COMBINED FINANCE AND REVENUE ACCOUNTS OF THE UNION AND STATE GOVERNMENTS IN INDIA FOR THE YEAR 2006-07

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No. 65-0021 - ACCOUNT of RECEIPTS from TAXES on INCOME OTHER THAN CORPORATION TAX relating to Union, Union Territory and State Governments for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Income Tax on Union Emoluments Including Pensions	6710818	--	--	--	--	--	--	--	--	1
102-Income Tax on other than Union Emoluments including Pensions	716764726	--	--	--	--	--	--	--	--	2
103-Surcharge	7967332	--	--	--	--	--	--	--	--	3
104-Taxes on Income levied under State Laws (Sikkim)	--	--	--	--	--	--	--	--	--	4
105-Penalties	453379	--	--	--	--	--	--	--	--	5
106-Interest Recoveries	4039577	--	--	--	--	--	--	--	--	6
504-Education Cess	14948243	--	--	--	--	--	--	--	--	7
800-Other Receipts	45219	--	--	--	--	--	--	--	--	8
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	9
901-Share of net proceeds assigned to States	-227962700	--	16803300	657900	7389700	25191300	6062500	--	591600	10
Total : Receipts from Taxes on Income other than Corporation Tax	**522966594**	**0**	**16803300**	**657900**	**7389700**	**25191300**	**6062500**	**0**	**591600**	**11**

No. 65-0021 - ACCOUNT of RECEIPTS from TAXES on INCOME OTHER THAN CORPORATION TAX relating to Union, Union Territory and State Governments for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Income Tax on Union Emoluments Including Pensions	6710818	--	--	--	--	--	--	1
102-Income Tax on other than Union Emoluments including Pensions	716764726	--	--	--	--	--	--	2
103-Surcharge	7967332	--	--	--	--	--	--	3
104-Taxes on Income levied under State Laws (Sikkim)	0	--	--	--	--	--	--	4
105-Penalties	453379	--	--	--	--	--	--	5
106-Interest Recoveries	4039577	--	--	--	--	--	--	6
504-Education Cess	14948243	--	--	--	--	--	--	7
800-Other Receipts	45219	4	--	--	--	--	--	8
900-Deduct - Refunds	1280	--	--	--	--	--	--	9
901-Share of net proceeds assigned to States	-116987900	11414600	826900	847500	546000	600800	11789300	10
Total : Receipts from Taxes on Income other than Corporation Tax	**633942674**	**11414604**	**826900**	**847500**	**546000**	**600800**	**11789300**	**11**

No. 65-0021 - ACCOUNT of RECEIPTS from TAXES on INCOME OTHER THAN CORPORATION TAX relating to Union, Union Territory and State Governments for the year ended 31st March,2007-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	--	--	--	--	--	--	--	--	6710818
2	--	--	--	--	--	--	--	--	716764726
3	--	--	--	--	--	--	--	--	7967332
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	453379
6	--	--	--	--	--	--	--	--	4039577
7	--	--	--	--	--	--	--	--	14948243
8	--	--	--	--	--	--	--	--	45219
9	--	--	--	1280	--	--	--	--	1280
10	8387000	2455600	1192400	2962700	7677500	10185700	6087700	15329900	-116987900
11	**8387000**	**2455600**	**1192400**	**2963980**	**7677500**	**10185700**	**6087700**	**15329900**	**633942674**

No. 65-0021 - ACCOUNT of RECEIPTS from TAXES on INCOME OTHER THAN CORPORATION TAX relating to Union, Union Territory and State Governments for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	6710818
2	--	--	619	--	--	--	--	--	716765345
3	--	--	--	--	--	--	--	--	7967332
4	--	--	465846	--	--	--	--	--	465846
5	--	--	--	--	--	--	--	--	453379
6	--	--	--	--	--	--	--	--	4039577
7	--	--	--	--	--	--	--	--	14948243
8	--	--	--	--	--	--	--	--	45223
9	--	--	-1221	--	--	--	--	--	59
10	2967300	12812595	--	12118200	977700	44004700	2145000	16120300	182995
11	**2967300**	**12812595**	**465244**	**12118200**	**977700**	**44004700**	**2145000**	**16120300**	**751578817**

No. 66-0028- ACCOUNT of OTHER TAXES on INCOME and EXPENDITURE relating to UNION, UNION TERRITORY AND STATE GOVERNMENTS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
107-Taxes on Professions,Trades Callings and Employment	54	--	3122066	2	1083593	--	156051	--	--	1
108-Expenditure Tax	--	--	--	--	--	--	--	--	--	2
109-Expenditure Tax Act, 1987	619811	--	--	--	--	--	--	--	--	3
110-Voluntery Disclosure Income Scheme, 1997	--	--	--	--	--	--	--	--	--	4
500-Receipts awaiting Transfer to other minor heads.	--	--	--	--	--	--	--	--	--	5
700-Scheme under Kar Vidhan Samadhan Scheme 1998	--	--	--	--	--	--	--	--	--	6
800-Other Receipts	312	--	--	--	--	--	--	--	--	7
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	8
901-Share of net proceeds assigned to states	61700	--	(E) -4600	(B) -200	-2000	-6900	(C) -1700	--	-200	9
TOTAL : Receipts from Other Taxes on Income & Expenditure	**681877**	**0**	**3117466**	**-198**	**1081593**	**-6900**	**154351**	**0**	**-200**	**10**

No. 66-0028- ACCOUNT of OTHER TAXES on INCOME and EXPENDITURE relating to UNION, UNION TERRITORY AND STATE GOVERNMENTS for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	Item No.
107-Taxes on Professions,Trades Callings and Employment.	11236858	12445992	133012	95170	49599	158135	735997	1
108-Expenditure Tax	0	--	--	--	--	5327	--	2
109-Expenditure Tax Act, 1987	619811	--	--	--	--	--	--	3
110-Voluntery Disclosure Income Scheme, 1997	0	--	--	--	--	--	--	4
500-Receipts awaiting Transfer to other minor heads.	0	--	--	--	--	--	--	5
700-Scheme under Kar Vidhan Samadhan Scheme 1998	0	--	--	--	--	--	--	6
800-Other Receipts	312	21251	--	--	396	--	--	7
900-Deduct-Refunds	0	--	--	--	--	--	--	8
901-Share of net proceeds assigned to states	33900	(D) -3100	-200	(A) -200	(B) -100	-200	-3200	9
TOTAL : Receipts from Other Taxes on Income & Expenditure	**11890881**	**12464143**	**132812**	**94970**	**49895**	**163262**	**732797**	**10**

(A) Minus figure is due to recovery of earlier years excess release of share of net proceeds assigned to State.
(B) Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendations of the Twelth Finance Commission.
(C) Due to recovery made by PAO,Ministry of Finance Department of Economic Affairs.
(D) Minus receipt is due to adjustment of Central Share by the Government of India.
(E) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order (Final Paymet Sanction No. 25 dated 22-03-07).

No. 66-0028- ACCOUNT of OTHER TAXES on INCOME and EXPENDITURE relating to UNION, UNION TERRITORY AND STATE GOVERNMENTS for the year ended 31st March, 2007 - 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	1311061	--	--	--	--	3925839	--	1638192	11236858
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	619811
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	312
8	--	--	--	--	--	--	--	--	0
9	-400	(A) -700	(C) -300	--	-2100	(D) -2800	-1700	(B) -4200	33900
10	**1310661**	**-700**	**-300**	**0**	**-2100**	**3923039**	**-1700**	**1633992**	**11890881**

No. 66-0028- ACCOUNT of OTHER TAXES on INCOME and EXPENDITURE relating to UNION, UNION TERRITORY AND STATE GOVERNMENTS for the year ended 31st March, 2007 - concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	621	1906	--	222165	--	--	2648490	27727945
2	--	--	--	--	--	--	--	--	5327
3	--	--	--	--	--	--	--	--	619811
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	21959
8	--	--	--	--	--	--	--	--	0
9	(F) -800	(H) -3600	-100	-3300	(G) -300	(E) -12000	(B) -600	(I) -4400	1800
10	**-800**	**-2979**	**1806**	**-3300**	**221865**	**-12000**	**-600**	**2644090**	**28376842**

(B) Due to recovery made by the Department of Economic Affairs, Ministry of Finance, New Delhi.
(C) Represents account adjusted by Ministry of Finance through settlement account.
(D) Cost of collection was more than the receipt, hence minus figure.
(E) Minus figure is due to adjustment of refund of State's Share by the Government of India.
(F) Minus figure is due to recovery of share of net preoceeds by the Government of India.
(G) Final Payments of States Share of net proceeds.
(H) Minus figure is due to adjustment of Central Share by the Government of India.
(I) Minus figure represents deduction of excess share by the Government of India pertaining to previous years.

No. 67-0029 - ACCOUNT of RECEIPTS from LAND REVENUE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101- Land Revenue/Tax	15615	116	1007438	--	316830	213758	149334	--	313	1
102-Taxes on Plantations	--	--	--	--	--	9845	--	--	--	2
103-Rates and Cesses on Land	11	211	-4397	--	--	129560	191477	--	1704	3
104-Receipts from the Management of Ex-Zamindari Estates	--	--	44	--	--	20413	--	--	--	4
105-Receipts from Sale of Government Estates	--	--	--	--	--	--	1235	--	--	5
106-Receipts on Account of Survey and Settlement Operations	--	250	10750	--	--	801	3478	--	58585	6
107-Sale Proceeds of Waste Lands and Redemption of Land Tax	--	--	40139	--	--	79	4397	--	--	7
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	8
800-Other Receipts	8689	8564	81053	--	424654	372107	258681	89	1695	9
900-Deduct-Refunds	--	--	--	20973	--	-65	--	--	--	10
901-Deduct - Portion of Land Revenue due to Irrigation Works	--	--	--	--	--	--	--	--	--	11
TOTAL : RECEIPTS FROM LAND REVENUE	**24315**	**9141**	**1135027**	**20973**	**741484**	**746498**	**608602**	**89**	**62297**	**12**

No. 67-0029 - ACCOUNT of RECEIPTS from LAND REVENUE for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVENMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Land Revenue/Tax	6614129	1936618	8612	55813	3083	938	2262567	1
102-Taxes on Plantations	90957	--	--	--	--	--	(A) -3011	2
103-Rates and Cesses on Land	752837	603196	--	--	3663	--	--	3
104-Receipts from the Management of Ex-Zamindari Estates	124081	2984	--	--	--	--	--	4
105-Receipts from Sale of Government Estates	48350	773653	--	--	--	--	187	5
106-Receipts on Account of Survey and Settlement Operations	1463705	--	1300	--	--	--	--	6
107-Sale Proceeds of Waste Lands and Redemption of Land Tax	77608	16723	--	--	--	--	--	7
501-Services and Service Fees	2049	52884	--	--	--	--	--	8
800-Other Receipts	2558894	1455671	151	--	532	4099	4063	9
900-Deduct-Refunds	20908	--	--	--	--	--	--	10
901-Deduct - Portion of Land Revenue due to Irrigation Works	0	--	--	--	--	--	--	11
TOTAL : RECEIPTS FROM LAND REVENUE	**11753518**	**4841729**	**10063**	**55813**	**7278**	**5037**	**2263806**	**12**

(A) Minus figure is due to refund of revenue as per decision of the Hon'ble Supreme Court against C.A. No. 1535/05 for refund of revenue realised from various Minings leases as cess after 4/4/1991.

No. 67-0029 - ACCOUNT of RECEIPTS from LAND REVENUE for the year ended 31st March, 2007-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	2885100	10272	230	23163	256607	565888	272828	896637	6614129
2	71890	666	--	--	--	--	8528	28	90957
3	290276	1246	21	18	12412	102346	--	27952	752837
4	101756	--	--	--	1827	--	--	41	124081
5	4026	39042	3128	--	529	--	278	112	48350
6	928320	--	--	--	64078	395719	--	1724	1463705
7	9640	--	9896	--	41	--	13416	--	77608
8	--	--	--	--	--	2049	--	--	2049
9	696090	78727	5808	2574	27961	21618	175001	395583	2558894
10	--	--	--	--	--	--	--	--	20908
11	--	--	--	--	--	--	--	--	0
12	**4987098**	**129953**	**19083**	**25755**	**363455**	**1087620**	**470051**	**1322077**	**11753518**

No. 67-0029 - ACCOUNT of RECEIPTS from LAND REVENUE for the year ended 31st March, 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar	Uttarakhand	West Bengal	
1	1205	149941	1806	684338	11441	389184	154211	640880	12914766
2	--	--	--	--	27	--	--	--	87973
3	61	1075	--	--	146	31	--	7136576	8497585
4	4	16	--	5539	--	118	--	1283508	1416250
5	70	255074	--	--	--	98727	--	--	1176061
6	--	--	--	--	--	40	--	36	1465081
7	--	119626	--	176540	--	478	--	--	390975
8	--	--	--	49	--	--	--	--	54982
9	151400	641372	5994	340353	18705	1387193	--	465901	7034328
10	--	--	--	--	--	--	--	--	20908
11	--	--	--	--	--	-556	--	--	-556
12	**152740**	**1167104**	**7800**	**1206819**	**30319**	**1875215**	**154211**	**9526901**	**33058353**

No. 67-A-2029 - ACCOUNT of EXPENDITURE on COLLECTION OF LAND REVENUE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	151206	--	196828	49530	17535	611	--	1
003-Training	--	--	5970	--	--	--	--	--	--	2
101-Collection Charges	--	64454	--	--	41493	-	4138	--	--	3
102-Survey and Settlement Operations	39580	27824	352017	--	163685	93649	73971	--	28076	4
103-Land Records	1608	6446	-	15801	246566	50155	497574	9774	--	5
104-Management of Government Estates	--	--	--	--	441	1299179	--	1681	--	6
105-Management of Ex- Zamindari Estates	--	--	--	--	--	--	--	--	--	7
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	--	--	--	8
792- Irrecoverable loans Written off	--	--	--	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	--	--	--	--	1314	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	11
800-Other Expenditure	815	311000	2329	--	62422	76802	--	3460	--	12
911-Deduct-Recoveries of Overpayments	--	-16	--	--	--	-44	--	--	-52	13
TOTAL : Expenditure on Land Revenue	**42003**	**409708**	**511522**	**15801**	**712749**	**1569271**	**593218**	**15526**	**28024**	**14**
Charged	--	--	-	--	--	--	--	--	--	15
Voted	42003	409708	511522	15801	712749	1569271	593218	15526	28024	16

No. 67-A-2029 - ACCOUNT of EXPENDITURE on COLLECTION OF LAND REVENUE for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	756811	197089	24404	5964	97984	7456	--	1
003-Training	5970	--	--	--	--	--	--	2
101-Collection Charges	2067495	--	31042	--	--	597	--	3
102-Survey and Settlement Operations	1638127	189979	32653	18656	9674	37583	339561	4
103-Land Records	3480389	774878	23854	22184	12215	2721	--	5
104-Management of Government Estates	1841709	--	891	--	--	--	886157	6
105-Management of Ex-Zamindari Estates	0	--	--	--	--	--	--	7
789-Special Component Plan for Scheduled Castes	26770	--	--	--	--	--	--	8
792- Irrecoverable loans Written off	0	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	202687	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	0	36497	--	--	--	--	--	11
800-Other Expenditure	685474	5110	--	--	--	49434	--	12
911-Deduct-Recoveries of Overpayments	-17346	-225	--	--	--	--	--	13
TOTAL : Expenditure on Land Revenue	**10688086**	**1203328**	**112844**	**46804**	**119873**	**97791**	**1225718**	**14**
Charged	2503	37026	--	--	--	--	--	15
Voted	10685583	1166302	112844	46804	119873	97791	1225718	16

No. 67-A-2029 - ACCOUNT of EXPENDITURE on COLLECTION OF LAND REVENUE for the year ended 31st March, 2007-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	62193	702	--	777	--	19103	--	258326	756811
2	--	--	--	--	--	--	--	--	5970
3	--	--	--	225797	--	984845	746768	--	2067495
4	49632	--	182575	--	57814	47220	373252	148832	1638127
5	258020	530787	558566	19069	4478	11621	47806	1222118	3480389
6	--	--	--	9197	531211	--	--	--	1841709
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	26770	26770
9	--	--	--	--	--	--	--	--	0
10	29640	--	22350	--	126683	--	--	22700	202687
11	--	--	--	--	--	--	--	--	0
12	10787	10713	--	5972	--	--	201174	--	685474
13	--	--	--	--	--	--	-17234	--	-17346
14	**410272**	**542202**	**763491**	**260812**	**720186**	**1062789**	**1351766**	**1678746**	**10688086**
15	2414	--	--	--	--	--	89	--	2503
16	407858	542202	763491	260812	720186	1062789	1351677	1678746	10685583

No. 67-A-2029 - ACCOUNT of EXPENDITURE on COLLECTION OF LAND REVENUE for the year ended 31st March, 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	10338	61780	--	132268	19072	269184	1582350
2	--	--	--	--	--	--	101502	90199	197671
3	--	--	22226	--	92026	2135699	--	2521279	6870364
4	--	270437	2933	931825	2578	115	--	2904	3477025
5	826523	1828507	--	--	12926	3726126	369118	705	11080146
6	--	--	--	--	--	--	--	--	2728757
7	--	657	--	5205	--	--	--	77468	83330
8	--	--	--	--	--	--	--	773	27543
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	997	203684
11	--	--	--	--	--	--	--	--	36497
12	--	4308	--	--	1240	1071346	25426	1210	1843548
13	--	--	-49	--	--	--	--	--	-17620
14	**826523**	**2103909**	**35448**	**998810**	**108770**	**7065554**	**515118**	**2964719**	**28113295**
15	1070	90	--	--	--	101	--	--	40790
16	825453	2103819	35448	998810	108770	7065453	515118	2964719	28072505

No. 68-0030 - ACCOUNT of RECEIPTS from STAMPS and REGISTRATION FEES for the year ended 31st March, 2007

(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 - Stamps - Judicial -										
101-Court fees realised in Stamps	38231	87	4099	--	21977	80434	53871	--	8	1
102-Sale of Stamps	1837	11578	689846	12	49651	210506	64261	1580142	10887	2
800-Other Receipts	112	4	1330	7	42339	30061	168187	3345	--	3
900-Deduct - Refunds	--	-313	--	--	--	--	--	--	-56	4
TOTAL : 01	**40180**	**11356**	**695275**	**19**	**113967**	**321001**	**286319**	**1583487**	**10839**	**5**
02-Stamps - Non-Judicial-										
101-Court Fees realised in Stamps	--	--	--	--	22841	--	--	--	--	6
102-Sale of Stamps	459260	385063	2953861	81	287913	1961041	2699032	7588846	664980	7
103-Duty on impressing of documents	12514	8388	26683084	--	306	1204516	115502	--	--	8
104- Fees for registering documents	--	--	--	--	--	--	--	--	--	9
800-Other Receipts	--	45590	37084	5400	299724	12412	158448	912	--	10
900-Deduct - Refunds	--	-940	--	--	--	-38259	--	--	--	11
901-Deduct - Payments to local bodies of net proceeds of duty levied by them on transfer of property	-5003	-186732	-4550652	--	--	-310386	--	--	--	12
TOTAL : 02	**466771**	**251369**	**25123377**	**5481**	**610784**	**2829324**	**2972982**	**7589758**	**664980**	**13**
03 - Registration Fees -										
104-Fees for registering documents	41042	45857	2282166	--	90806	1391328	402665	6420	483394	14
800-Other Receipts	436529	1501	553030	--	157628	91891	233158	--	6	15
900-Deduct - Refunds	--	--	--	--	-4	-83301	--	--	--	16
TOTAL : 03	**477571**	**47358**	**2835196**	**0**	**248430**	**1399918**	**635823**	**6420**	**483400**	**17**
TOTAL : RECEIPTS FROM STAMPS and REGISTRATION FEES	**984522**	**310083**	**28653848**	**5500**	**973181**	**4550243**	**3895124**	**9179665**	**1159219**	**18**

No. 68-0030 - ACCOUNT of RECEIPTS from STAMPS and REGISTRATION FEES for the year ended 31st March, 2007-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	234329	110099	27445	6505	115341	431166	(A) -11058	87741	1200275
2	--	42245	--	68205	144621	--	481787	232361	3587939
3	15877	9703797	4376	118	41057	--	21313	--	10031923
4	--	--	--	--	--	--	--	--	-369
5	**250206**	**9856141**	**31821**	**74828**	**301019**	**431166**	**492042**	**320102**	**14819768**
6	--	--	--	--	--	--	--	--	22841
7	9157390	7145455	683974	412749	716365	1108175	10733504	10460114	57417803
8	2277558	475	460	--	--	22214170	1355178	169109	54041260
9	--	--	--	--	--	--	--	--	0
10	536636	638662	4147	897	25	154189	44890	28385	1967401
11	--	--	--	--	-692	--	--	--	-39891
12	--	--	--	--	--	-191922	--	--	-5244695
13	**11971584**	**7784592**	**688581**	**413646**	**715698**	**23284612**	**12133572**	**10657608**	**108164719**
14	1711709	9035	199158	80743	198801	5305844	2389240	1478233	16116441
15	316814	--	5182	37	4964	3036394	184463	55042	5076639
16	--	--	--	--	-282	--	--	--	-83587
17	**2028523**	**9035**	**204340**	**80780**	**203483**	**8342238**	**2573703**	**1533275**	**21109493**
18	**14250313**	**17649768**	**924742**	**569254**	**1220200**	**32058016**	**15199317**	**12510985**	**144093980**

(A) Minus balance is due to refunds being more than receipts for the year.

No. 68-0030 - ACCOUNT of RECEIPTS from STAMPS and REGISTRATION FEES for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Stamps - Judicial -								
101-Court fees realised in Stamps	1200275	1201360	--	7221	18	299	120585	1
102-Sale of Stamps	3587939	2	2667	827	434	78	325	2
800-Other Receipts	10031923	(A) -180687	--	--	2	3979	6	3
900-Deduct - Refunds	-369	--	--	--	--	--	--	4
TOTAL : 01	**14819768**	**1020675**	**2667**	**8048**	**454**	**4356**	**120916**	**5**
02-Stamps - Non-Judicial-								
101-Court Fees realised in Stamps	22841	--	--	--	--	--	--	6
102-Sale of Stamps	57417803	42267677	21555	14892	217	1672	820604	7
103-Duty on impressing of documents	54041260	13799136	--	--	10	--	153977	8
104- Fees for registering documents	0	--	--	--	--	--	--	9
800-Other Receipts	1967401	87987	--	--	--	72	31417	10
900-Deduct - Refunds	-39891	--	--	--	--	--	--	11
901-Deduct - Payments to local bodies of net proceeds of duty levied by them on transfer of property	-5244695	--	--	--	--	--	--	12
TOTAL : 02	**108164719**	**56154800**	**21555**	**14892**	**227**	**1744**	**1005998**	**13**
03 - Registration Fees -								
104-Fees for registering documents	16116441	6759544	2770	41810	1402	1	1441720	14
800-Other Receipts	5076639	222183	1345	105	--	4423	36234	15
900-Deduct - Refunds	-83587	--	--	--	--	--	--	16
TOTAL : 03	**21109493**	**6981727**	**4115**	**41915**	**1402**	**4424**	**1477954**	**17**
TOTAL : RECEIPTS FROM STAMPS and REGISTRATION FEES	**144093980**	**64157202**	**28337**	**64855**	**2083**	**10524**	**2604868**	**18**

(A) Minus receipt is under investigation.

No. 68-0030 - ACCOUNT of RECEIPTS from STAMPS and REGISTRATION FEES for the year ended 31st March, 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	245307	172034	--	682449	7155	18323069	--	940285	22900057
2	368437	313836	4757	1496	11572	1871822	--	109678	6273870
3	1694648	2504	--	3979	24604	2190501	1061177	75312	14907948
4	--	--	--	--	--	--	--	--	-369
5	**2308392**	**488374**	**4757**	**687924**	**43331**	**22385392**	**1061177**	**1125275**	**44081506**
6	--	--	--	--	--	--	--	--	22841
7	11476940	5254793	2207	16109981	74706	14999946	--	5016016	153479009
8	167479	3369209	--	13667904	--	110351	--	2833936	88143262
9	--	--	--	--	--	--	--	--	0
10	727731	13438	--	100920	10784	2738932	3988165	76074	9742921
11	--	--	--	--	--	--	--	--	-39891
12	--	--	--	-5449907	--	-143708	--	-459010	-11297320
13	**12372150**	**8637440**	**2207**	**24428898**	**85490**	**17705521**	**3988165**	**7467016**	**240050822**
14	1275086	3662653	17781	4317385	32064	3981949	--	3944935	41595541
15	2083715	148363	450	540411	5229	1063826	413825	48521	9645269
16	--	--	--	--	--	--	--	--	-83587
17	**3358801**	**3811016**	**18231**	**4857796**	**37293**	**5045775**	**413825**	**3993456**	**51157223**
18	**18039343**	**12936830**	**25195**	**29974618**	**166114**	**45136688**	**5463167**	**12585747**	**335289551**

No. 68-A-2030 - ACCOUNT of EXPENDITURE on STAMPS and REGISTRATION for the year ended 31st March,2007

(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 - Stamps - Judicial-										
001-Direction and Administration	--	--	--	--	1943	--	3907	2386	--	1
101-Cost of Stamps	964	783	5878	--	45	26902	3772	2140	--	2
102-Expenses on Sale of Stamps	868	73	120	--	--	--	211	4529	--	3
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	4
800-Other Expenditure	--	--	--	--	--	--	--	--	--	5
TOTAL : 01	**1832**	**856**	**5998**	**0**	**1988**	**26902**	**7890**	**9055**	**0**	**6**
02 - Stamps - Non-Judicial-										
001-Direction and Administration	--	598	--	--	--	470	--	2129	--	7
101-Cost of Stamps	6308	3243	77517	3603	31890	98070	31359	64991	8227	8
102-Expenses on Sale of Stamps	1518	917	20640	--	23	--	81010	188474	--	9
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	259600	--	--	11
800-Other Expenditure	--	--	--	--	--	--	--	--	--	12
911-Deduct-Recoveries of Overpayments	--	-13	--	--	--	--	--	--	--	13
TOTAL : 02	**7826**	**4745**	**98157**	**3603**	**31913**	**98540**	**371969**	**255594**	**8227**	**14**
03 - Registration -										
001-Direction and Administration	1480	11026	600497	--	57179	243145	27447	7624	13469	15
003-Training	--	--	185	--	--	--	--	--	--	16
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	17
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	18
800-Other Expenditure	--	--	--	--	--	--	--	--	--	19
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	20
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-5	21
TOTAL : 03	**1480**	**11026**	**600682**	**0**	**57179**	**243145**	**27447**	**7624**	**13464**	22
TOTAL : EXPENDITURE ON STAMPS AND REGISTRATION	**11138**	**16627**	**704837**	**3603**	**91080**	**368587**	**407306**	**272273**	**21691**	23
Charged	--	--	--	--	--	--	190000	--	--	24
Voted	11138	16627	704837	3603	91080	368587	217306	272273	21691	25

No. 68-A-2030 - ACCOUNT of EXPENDITURE on STAMPS and REGISTRATION for the year ended 31st March,2007-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	--	--	--	23673	--	--	--	18031	49940
2	5509	339	--	7555	30527	211	26849	6490	117964
3	18934	1082	--	2096	--	22	6328	6205	40468
4	--	--	3	--	--	--	--	--	3
5	--	--	--	--	--	--	--	--	0
6	**24443**	**1421**	**3**	**33324**	**30527**	**233**	**33177**	**30726**	**208375**
7	71905	4616	--	--	369	--	--	--	80087
8	74000	84480	21870	1032	33832	19	109998	44660	695099
9	60358	12486	--	10049	--	--	89120	155495	620090
10	--	--	48	--	--	--	--	--	48
11	--	--	--	--	--	--	--	874845	1134445
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	-13
14	**206263**	**101582**	**21918**	**11081**	**34201**	**19**	**199118**	**1075000**	**2529769**
15	99076	2868	500	1069	33918	399552	392249	84327	1975426
16	--	--	--	--	--	--	--	--	185
17	--	--	21	--	--	--	--	--	21
18	314	--	--	--	--	--	--	--	314
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	-789	--	-794
22	**99390**	**2868**	**521**	**1069**	**33918**	**399552**	**391460**	**84327**	**1975152**
23	**330096**	**105871**	**22442**	**45474**	**98646**	**399804**	**623755**	**1190053**	**4713296**
24	--	--	--	--	--	--	--	628704	818704
25	330096	105871	22442	45474	98646	399804	623755	561349	3894592

Tax Revenue and General Services

No. 68-A-2030 - ACCOUNT of EXPENDITURE on STAMPS and REGISTRATION for the year ended 31st March,2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Stamps - Judicial-								
001-Direction and Administration	49940	1198	--	--	--	--	--	1
101-Cost of Stamps	117964	4828	--	115	677	--	7194	2
102-Expenses on Sale of Stamps	40468	17936	--	49	--	--	--	3
796-Tribal Area Sub-Plan	3	--	--	--	--	--	--	4
800-Other Expenditure	0	--	--	--	--	--	--	5
TOTAL : 01	**208375**	**23962**	**0**	**164**	**677**	**0**	**7194**	**6**
02 - Stamps - Non-Judicial-								
001-Direction and Administration	80087	33633	--	--	--	--	1350	7
101-Cost of Stamps	695099	182030	--	764	--	--	68686	8
102-Expenses on Sale of Stamps	620090	181829	--	83	--	2550	--	9
796-Tribal Area Sub-Plan	48	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	1134445	--	--	--	--	--	--	11
800-Other Expenditure	0	--	4359	--	--	--	--	12
911-Deduct-Recoveries of Overpayments	-13	--	--	--	--	--	--	13
TOTAL : 02	**2529769**	**397492**	**4359**	**847**	**0**	**2550**	**70036**	**14**
03 - Registration -								
001-Direction and Administration	1975426	301209	6386	5771	--	--	107856	15
003-Training	185	--	--	--	--	--	--	16
796-Tribal Area Sub-Plan	21	--	--	--	--	--	--	17
797-Transfer to/from Reserve Funds and Deposit Accounts	314	--	--	--	--	--	--	18
800-Other Expenditure	0	--	--	--	--	--	--	19
900-Deduct - Refunds	0	--	--	--	--	--	--	20
911-Deduct-Recoveries of Overpayments	-794	-115324	--	--	--	--	--	21
TOTAL : 03	**1975152**	**185885**	**6386**	**5771**	**0**	**0**	**107856**	**22**
TOTAL : EXPENDITURE ON STAMPS AND REGISTRATION	**4713296**	**607339**	**10745**	**6782**	**677**	**2550**	**185086**	**23**
Charged	818704	--	--	--	--	--	--	24
Voted	3894592	607339	10745	6782	677	2550	185086	25

No. 68-A-2030 - ACCOUNT of EXPENDITURE on STAMPS and REGISTRATION for the year ended 31st March,2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	614	1617	--	--	--	1185	--	147	54701
2	7524	4500	247	22000	--	30015	6334	398	201796
3	1166	1850	--	5335	--	42190	445	24213	133652
4	--	--	--	--	--	--	--	--	3
5	--	--	--	--	--	--	--	--	0
6	**9304**	**7967**	**247**	**27335**	**0**	**73390**	**6779**	**24758**	**390152**
7	--	2021	--	28776	--	3675	--	10022	159564
8	161324	71695	409	190056	2124	161213	13420	22080	1568900
9	131437	26017	--	47086	--	164187	33179	39008	1245466
10	--	--	--	--	--	--	--	--	48
11	--	--	--	--	--	--	--	--	1134445
12	--	--	--	--	--	19762	1	--	24122
13	--	--	--	--	--	--	--	--	-13
14	**292761**	**99733**	**409**	**265918**	**2124**	**348837**	**46600**	**71110**	**4132532**
15	--	84430	--	727543	9274	260816	162252	334889	3975852
16	--	--	--	--	--	--	--	--	185
17	--	--	--	--	--	--	--	--	21
18	--	--	--	--	--	--	--	--	314
19	--	--	--	--	--	--	--	18982	18982
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	-116118
22	**0**	**84430**	**0**	**727543**	**9274**	**260816**	**162252**	**353871**	**3879236**
23	**302065**	**192130**	**656**	**1020796**	**11398**	**683043**	**215631**	**449739**	**8401920**
24	--	--	--	--	--	--	--	--	818704
25	302065	192130	656	1020796	11398	683043	215631	449739	7583216

Tax Revenue and General Services

No. 69-0039 - ACCOUNT of RECEIPTS from STATE EXCISE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Country Spirits	60063	521250	11849	--	4550	812866	2569194	1578425	6225	1
102-Country Fermented Liquor	--	31801	260449	--	--	3625	37023	--	--	2
103-Malt Liquor	216284	64331	1324100	--	--	1779	182927	--	159456	3
104-Liquor	--	97716	--	--	--	13450	--	--	24566	4
105-Foreign Liquors and Spirits	284879	677330	32073700	--	--	2782463	2430255	9723787	339378	5
106-Commercial and Denatured Spirits and Medicated Wines	3516	329	57359	--	--	61509	8362	--	279	6
107-Medicinal and toilet preparations containing alcohol, opium etc.	21580	22610	127081	--	--	3852	1376	29518	32414	7
108-Opium, hemp and other drugs	--	--	1	--	--	--	11412	--	--	8
150-Fines and confiscations	710	1286	14310	--	--	179051	8085	--	1601	9
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	10
800-Other Receipts	1100601	18291	497426	109769	1744263	156	1819494	110	8327	11
900-Deduct-Refunds	--	--	--	--	--	-39408	--	--	--	12
Total : Receipts from State Excise	**1687633**	**1434944**	**34366275**	**109769**	**1748813**	**3819343**	**7068128**	**11331840**	**572246**	13

No. 69-0039 - ACCOUNT of RECEIPTS from STATE EXCISE for the year ended 31st March, 2007-contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	Total carried over
1	--	9699243	1783320	94811	699994	20630847	10296	12434370	50917305
2	--	607060	5517	--	167482	14008	416712	713098	2256779
3	50969	485644	--	92779	48818	3424928	235912	90974	6378907
4	--	19236	--	1940365	--	--	--	--	2095341
5	134156	558	1351913	--	64464	18861933	8512105	1749554	78986485
6	17083	56751	192966	--	10983	934002	198399	1040	1542590
7	113545	230	--	--	--	150411	2831	375	505837
8	11584	11	8		96909	1	1119	9797	130858
9	37824	300677	400	--	--	55303	18692	67666	685623
10	--	--	--	--	--	24554	--	--	24574
11	54206	1001594	84521	16	207516	858806	134625	399891	8039634
12	--	--	--	--	--	--	--	--	-39384
13	**419367**	**12171004**	**3418645**	**2127971**	**1296166**	**44954793**	**9530691**	**15466765**	**151524549**

Tax Revenue & General Services

No. 69-0039 - ACCOUNT of RECEIPTS from STATE EXCISE for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Country Spirits	50917305	15571480	--	--	--	--	--	1
102-Country Fermented Liquors	2256779	2968836	--	--	--	--	--	2
103-Malt Liquor	6378907	3046256	--	--	--	--	--	3
104-Liquor	2095341	--	--	--	--	--	--	4
105-Foreign Liquors and Spirits	78986485	8027616	15859	530588	15765	--	--	5
106-Commercial and Denatured Spirits and Medicated Wines	1542590	191010	--	--	--	--	--	6
107-Medicinal and toilet preparations containing alcohol, opium etc.	505837	385141	--	--	--	--	--	7
108-Opium, hemp and other drugs	130858	8573	--	--	--	--	--	8
150-Fines and confiscations	685623	122823	20348	--	507	1425	--	9
501-Services and Service Fees	24574	67404	--	--	--	--	--	10
800-Other Receipts	8039634	2617873	2	8967	230	19875	4300673	11
900-Deduct-Refunds	-39384	--	--	--	--	--	--	12
Total : Receipts from State Excise	**151524549**	**33007012**	**36209**	**539555**	**16502**	**21300**	**4300673**	**13**

No. 69-0039 - ACCOUNT of RECEIPTS from STATE EXCISE for the year ended 31st March, 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	Total
1	11191179	5980052	218	6565	13985	8930365	3729118	2777944	99118213
2	475977	--	72408	3607	1837	46953	--	52863	5879264
3	67134	3090000	--	3561041	--	1853931	--	277379	18274654
4	9208	--	--	--	16542	--	--	260	2121359
5	1107093	5700000	218780	35721260	47279	4853446	--	2342977	137567158
6	742474	650	--	7729	--	159331	--	3447	2647243
7	--	11450	30771	62978	--	39427	--	2100	1037718
8	12241	930000	--	4087	--	323409	--	169	1409353
9	1982	41050	198	15186	--	24571	--	34797	948528
10	--	55100	--	163576	--	--	--	--	310674
11	70540	102623	10761	318165	304500	19281105	--	2681643	37756613
12	--	--	--	--	--	--	--	--	-39360
13	**13677828**	**15910925**	**333136**	**39864194**	**384143**	**35512538**	**3729118**	**8173579**	**307031417**

Tax Revenue & General Services

No. 69-A-2039 - ACCOUNT of EXPENDITURE on COLLECTION OF STATE EXCISE for the year ended 31st March 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	9781	31665	1657813	26938	96995	183073	179394	27538	28806	1
003-Training	--	--	789	--	--	--	--	--	--	2
102-Purchase of Opium etc.	--	--	--	--	--	--	90	28	--	3
104-Purchase of Liquor and Spirits	--	--	--	--	--	--	125294	11193	--	4
800-Other Expenditure	--	--	46358	--	--	--	33907	14263	176	5
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-109	6
Total : Expenditure on State Excise	**9781**	**31665**	**1704960**	**26938**	**96995**	**183073**	**338685**	**53022**	**28873**	**7**
Charged	--	--	(A) 879	--	400	--	--	--	--	8
Voted	9781	31665	1704081	26938	96595	183073	338685	53022	28873	9

No. 69-A-2039 - ACCOUNT of EXPENDITURE on COLLECTION OF STATE EXCISE for the year ended 31st March 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	6470822	421912	13467	41040	74644	58238	152573	1
003-Training	789	--	--	--	--	--	--	2
102-Purchase of Opium etc.	1168	291	--	--	--	--	340	3
104-Purchase of Liquor and Spirits	397015	--	--	--	--	--	--	4
800-Other Expenditure	100711	--	--	--	2100	--	--	5
911-Deduct-Recoveries of Overpayments	-566	-10	--	--	--	--	--	6
Total : Expenditure on State Excise	**6969939**	**422193**	**13467**	**41040**	**76744**	**58238**	**152913**	**7**
Charged	4074	96	--	--	--	--	--	8
Voted	6965865	422097	13467	41040	76744	58238	152913	9

(A) Includes Rs. 602 thousands (charged) met out of advances from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2006-07.

No. 69-A-2039 - ACCOUNT of EXPENDITURE on COLLECTION OF STATE EXCISE for the year ended 31st March 2007-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	50633	120913	18251	90330	73794	518950	581137	2774811	6470822
2	--	--	--	--	--	--	--	--	789
3	--	--	6	--	--	--	--	1044	1168
4	--	--	--	296	--	--	--	260232	397015
5	465	--	--	3700	--	--	--	1842	100711
6	--	--	--	--	--	--	-457	--	-566
7	**51098**	**120913**	**18257**	**94326**	**73794**	**518950**	**580680**	**3037929**	**6969939**
8	--	--	--	--	--	--	2617	178	4074
9	51098	120913	18257	94326	73794	518950	578063	3037751	6965865

No. 69-A-2039 - ACCOUNT of EXPENDITURE on COLLECTION OF STATE EXCISE for the year ended 31st March 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	122501	425180	19082	331015	8227	419235	39250	419838	9017024
2	--	--	--	--	--	--	--	--	789
3	56	23	--	133	--	--	--	--	2011
4	1	--	--	--	--	--	--	--	397016
5	--	--	1494	--	--	--	--	3978	108283
6	--	--	-42	--	--	--	--	--	-618
7	**122558**	**(B) 425203**	**20534**	**331148**	**8227**	**(A) 419235**	**39250**	**423816**	**9524505**
8	--	442	--	--	--	49148	--	--	53760
9	122558	424761	20534	331148	8227	370087	39250	423816	9470745

(A) Includes Rs.48559 thousands spent out of advances from the Contingency Fund up to 31/3/2001 and recouped to the Fund during the year 2006-07.
(B) Includes expenditure of Rs.6 thousands incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

No. 70-0040 - ACCOUNT of RECEIPTS from TAXES on SALES, TRADE etc. for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Receipts under Central Sales Tax Act	2511785	--	12444093	--	--	700566	7023373	10580994	615377	1
102-Receipts under State Sales Tax Act	3018951	3653509	141818219	--	11382064	20114005	20727734	63075592	141630	2
103-Tax on Sale of Motor Spirits and Lubricants	--	--	1796	--	--	164	--	--	--	3
104-Surcharge on Sales Tax	--	--	--	--	--	17	--	--	2233	4
105-Tax on Sale of Crude Oil	--	--	4036	--	--	--	--	--	7663570	5
106-Tax on Purchase of Sugarcane	--	--	-11409	--	--	78	--	--	--	6
107-Receipts on Turnover tax	--	--	350820	--	301	--	--	--	--	7
108-Tax on the Transfer of rights to use any goods for any purpose Act-1985	--	--	--	--	--	--	--	--	--	8
109-Tax on Transfer of Property goods involved in the execution of "Works Contract Act, 1985"	--	--	--	--	--	--	--	--	--	9
110-Trade Tax	--	--	--	--	4085340	--	--	--	--	10
800-Other Receipts	5340750	4028	63241	616382	12406608	23	679350	1337	25350	11
900-Deduct - Refunds	--	-8615	--	--	-41878	--	--	--	--	12
Total-Receipts Taxes on Sales,trade etc	**10871486**	**3648922**	**154670796**	**616382**	**27832435**	**20814853**	**28430457**	**73657923**	**8448160**	**13**

No. 70-0040 - ACCOUNT of RECEIPTS from TAXES on SALES, TRADE etc. for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Receipts under Central Sales Tax Act	94229786	25476580	--	280427	42	80281	7224794	1
102-Receipts under State Sales Tax Act	478191478	217209851	790908	1737462	447388	119587	30423440	2
103-Tax on Sale of Motor Spirits and Lubricants	5873788	1266594	460	18292	68882	142	--	3
104-Surcharge on Sales Tax	27432	17907	--	--	12023	7069	--	4
105-Tax on Sale of Crude Oil	7750419	--	--	--	--	--	--	5
106-Tax on Purchase of Sugarcane	-5539	398916	--	--	--	--	--	6
107-Receipts on Turnover tax	351256	--	98	--	--	--	--	7
108-Tax on the Transfer of rights to use any goods for any purpose Act-1985	146	--	--	--	--	--	--	8
109-Tax on Transfer of Property goods involved in the execution of "Works Contract Act, 1985"	0	--	--	--	--	--	--	9
110-Trade Tax	212713790	--		72945	--	--	--	10
800-Other Receipts	28784845	(A) -3062651	174966	49082	8846	643122	5	11
900-Deduct - Refunds	-50493	--	--	--	--	--	--	12
Total-Receipts Taxes on Sales,trade etc.	**827866908**	**241307197**	**966432**	**2158208**	**537181**	**850201**	**37648239**	**13**

(A) Minus receipt is under investigation.

No. 70-0040 - ACCOUNT of RECEIPTS from TAXES on SALES, TRADE etc. for the year ended 31st March, 2007-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	19312467	15408611	932892	--	655931	14988710	3396573	5658414	94229786
2	7762246	53123450	171709	11499329	24913062	31013895	38820420	46955663	478191478
3	5871754	--	--	74	--	--	--	--	5873788
4		--	--	25130	--	--	52	--	27432
5	82813	--	--	--	--	--	--	--	7750419
6	5768	24	--		--	--	--	--	-5539
7	135	--	--	--	--	--	--	--	351256
8	146	--	--	--	--	--	--	--	146
9	--	--	--	--	--	--	--	--	0
10	95118035	--	--	--	--	71614635	41895780	--	212713790
11	21246	287	8039890	66070	--	--	1520283	--	28784845
12	--	--	--	--	--	--	--	--	-50493
13	**128174610**	**68532372**	**9144491**	**11590603**	**25568993**	**117617240**	**85633108**	**52614077**	**827866908**

No. 70-0040 - ACCOUNT of RECEIPTS from TAXES on SALES, TRADE etc. for the year ended 31st March, 2007-concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	3192141	4485552	46721	22619133	--	6889876	13613993	7991976	186131302
2	44202622	60675751	267393	154652507	2334495	82767722	229	62628850	1136449683
3	27	--	--	--	--	3588362	--	569	10817116
4	592	--	--	--	--	491162	--	163701	719886
5	--	--	--	--	--		--	--	7750419
6	893424	--	--	--	--	518461	--	--	1805262
7	54	--	--	--	--	--	--	4425	355833
8	1242	--	--	--	--	--	--	--	1388
9	--	--	--	--	--	--	--	--	0
10	--	--	436833	--	--	--	--	--	213223568
11	77	2045751	--	--	--	38532616	--	727	67177386
12	--	--	-4390	--	--	--	--	--	-54883
13	**48290179**	**67207054**	**746557**	**177271640**	**2334495**	**132788199**	**13614222**	**70790248**	**1624376960**

No. 70-A-2040 - ACCOUNT of EXPENDITURE on COLLECTION of TAXES on SALES, TRADE etc.
for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
001-Direction and Administration	5613	20995	1660673	--	181511	29926	22188	10138	15922	1
003- Training	--	--	1419	--	--	194	--	--	--	2
101-Collection Charges	14029	4390	--	--	167754	242928	102459	185438	20876	3
792-Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	--	4
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	5
800-Other Expenditure	--	1276	--	--	--	--	--	135196	--	6
911-Deduct-Recoveries of Overpayments	--	-106	--	--	--	--	--	--		7
Total : Expenditure on Taxes on Sales, Trade etc.	**19642**	**26555**	**1662092**	**0**	**349265**	**273048**	**124647**	**330772**	**36798**	**8**
Charged	--	--	53	--	--	--	--	116	--	9
Voted	19642	26555	1662039	0	349265	273048	124647	330656	36798	10

No. 70-A-2040 - ACCOUNT of EXPENDITURE on COLLECTION of TAXES on SALES, TRADE etc.
for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	Item No.
001-Direction and Administration	2725647	471285	1586	12371	38944	12265	276384	1
003- Training	1613	--	--	--	--	--	--	2
101-Collection Charges	3731310	911819	14686	35816	57	31437	--	3
792-Irrecoverable Loan Written Off	0	--	--	--	--	--	--	4
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	5
800-Other Expenditure	227678	20281	--	--	--	--	--	6
911-Deduct-Recoveries of Overpayments	-395	-107	--	--	--	--	--	7
Total : Expenditure on Taxes on Sales, Trade etc.	**6685853**	**1403278**	**16272**	**48187**	**39001**	**43702**	**276384**	**8**
Charged	178	--	--	--	--	--	--	9
Voted	6685675	1403278	16272	48187	39001	43702	276384	10

No. 70-A-2040 - ACCOUNT of EXPENDITURE on COLLECTION of TAXES on SALES, TRADE etc. for the year ended 31st March, 2007- 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	74396	201765	--	108168	14973	335261	--	44118	2725647
2	--	--	--	--	--	--	--	--	1613
3	755890	252409	9368	29169	127891	606046	774772	437891	3731310
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	1475	--	82151	7580	--	227678
7	--	--	--	--	--	--	-289	--	-395
8	**830286**	**454174**	**9368**	**138812**	**142864**	**1023458**	**782063**	**482009**	**6685853**
9	--	--	--	--	--	--	4	5	178
10	830286	454174	9368	138812	142864	1023458	782059	482004	6685675

No. 70-A-2040 - ACCOUNT of EXPENDITURE on COLLECTION of TAXES on SALES, TRADE etc. for the year ended 31st March, 2007- Concld.

(In thousands of Rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	417837	227072	--	130786	4767	--	44384	149605	4512933
2	--	--	--	--	--	--	--	--	1613
3	--	600507	15681	1078797	23742	--	127220	688262	7259334
4	--	--	--	--	--	--	--	--	0
5	--	--	--	1950254	--	--	--	--	1950254
6	--	539884	--	73965	386	2079970	108	--	2942272
7	--	--	--	--	--	--	--	--	-502
8	**417837**	**1367463**	**15681**	**3233802**	**28895**	**(A) 2079970**	**171712**	**837867**	**16665904**
9	196	6	--	--	--	237	--	(B) 416	1033
10	417641	1367457	15681	3233802	28895	2079733	171712	837451	16664871

(A) Includes Rs.6512 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during the year 2006-2007.
(B) Includes Rs. 416 thousands spent out of advances from the Contingency Fund in the current year and recouped to the Fund during the current year.

No. 71-0041 - ACCOUNT of RECEIPTS from TAXES ON VEHICLES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
101-Receipts under the Indian Motor Vehicles Act	34939	41978	1742509	--	--	76727	174047	982308	109608	1
102-Receipts under the State Motor Vehicles Taxation Act	36708	248179	11495396	--	311750	1736984	1462752	2585226	628033	2
103 Receipt under State Toll Tax	--	--	--	--	--	--	--	--	--	3
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	4
800-Other Reeiepts	313284	11	409400	29308	1199724	57	893726	60862	7990	5
900-Deduct - Refunds	--	-66	--	--	--	--	--	--	--	6
Total : Receipts from Taxes on Vehicles	**384931**	**290102**	**13647305**	**29308**	**1511474**	**1813768**	**2530525**	**3628396**	**745631**	**7**

No. 71-0041 - ACCOUNT of RECEIPTS from TAXES ON VEHICLES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS Maharashtra	Manipur	Meghlaya	Mizoram	Nagaland	Orissa	Item No.
101-Receipts under the Indian Motor Vehicles Act	11989080	4593520	3121	19437	20234	--	168364	1
102-Receipts under the State Motor Vehicles Taxation Act	53024809	13514597	28343	71396	25955	28173	3403713	2
103- Receipt under State Toll Tax	18	--	--	--	--	--	--	3
501-Services and Service Fees	0	28303		--	--	--	--	4
800-Other Receipts	4766895	274196	*458*	2598	3959	94429	693284	5
900-Deduct - Refunds	-66	--	--	--	--	--	--	6
Total : Receipts from Taxes on Vehicles	**69780736**	**18410616**	**31922**	**93431**	**50148**	**122602**	**4265361**	**7**

No. 71-0041 - ACCOUNT of RECEIPTS from TAXES ON VEHICLES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	Total Carried over
1	3562249	1414020	140778	--	697657	859830	1204391	948039	11989080
2	8267201	688323	920136	633570	710606	12495396	5798377	5006172	53024809
3	18	--	--	--	--	--	--	--	18
4	--	--	--	--	--	--	--	--	0
5	82047	134266	2543	6065	774437	389747	74673	388755	4766895
6	--	--	--	--	--	--	--	--	-66
7	**11911515**	**2236609**	**1063457**	**639635**	**2182700**	**13744973**	**7077441**	**6342966**	**69780736**

No. 71-0041 - ACCOUNT of RECEIPTS from TAXES ON VEHICLES for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	260258	--	--	2068105	--	5838679	1414645	2359446	28734889
2	4244689	10205872	59484	10264238	61638	1125029	--	2418568	98476504
3	--	--	--	--	--	--	--	--	18
4	--	--	--	--	--	--	--	--	28303
5	175532	30200	--	276497	163492	3212261	--	311667	10005468
6	--	--	--	--	--	--	--	--	-66
7	**4680479**	**10236072**	**59484**	**12608840**	**225130**	**10175969**	**1414645**	**5089681**	**137245116**

No. 71-A-2041 - ACCOUNT of EXPENDITURE on COLLECTION OF TAXES ON VEHICLES for the year ended 31st MARCH, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	2347	8100	554334	--	11332	12035	6461	14211	6130	1
003- Training	--	--	--	--	--	--	--	--	--	2
101-Collection Charges	19834	3412	--	--	69422	6612	34454	99598	3595	3
102-Inspection of Motor Vehicles	2289	796	--	--	--	5201	18653	7699	186	4
103-Appelant Authority State Transport	--	--	--	--	--	--	--	--	--	5
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	6
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	--	--	36464	1574	45038	--	8
910-Deduct - Recoveries adjusted in the Accounts in Reduction of Expenditure	--	--	--	--	--	--	--	--	--	9
911-Deduct-Recoveries of overpayments	--	-13	--	--	--	--	--	--	-8	10
Total : Expenditure on Collection of Taxes on Vehicles	**24470**	**12295**	**554334**	**0**	**80754**	**60312**	**61142**	**166546**	**9903**	**11**
Charged	--	--	--	--	--	--	--	8	--	12
Voted	24470	12295	554334	0	80754	60312	61142	166538	9903	13

No. 71-A-2041 - ACCOUNT of EXPENDITURE on COLLECTION OF TAXES ON VEHICLES for the year ended 31st MARCH, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	1049481	489779	6591	13110	23133	8244	41523	1
003- Training.	0	--	--	--	--	--	--	2
101-Collection Charges	550165	167537	14567	24119	--	16253	61180	3
102-Inspection of Motor Vehicles	529601	52256	--	1340	--	--	5715	4
103-Appelant Authority State Transport	0	--	--	--	--	--	--	5
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	6
797-Transfer to/from Reserve Funds and Deposit Accounts	0	10010013	--	--	--	--	--	7
800-Other Expenditure	119025	27088	1641	30000	--	217	--	8
910-Deduct - Recoveries adjusted in the Accounts in Reduction of Expenditure	0	-167572	--	--	--	--	--	9
911-Deduct-Recoveries of overpayments	-81	-15	--	--	--	--	--	10
Total : Expenditure on Collection of Taxes on Vehicles	**2248191**	**10579086**	**22799**	**68569**	**23133**	**24714**	**108418**	**11**
Charged	37	10010013	--	--	--	--	--	12
Voted	2248154	569073	22799	68569	23133	24714	108418	13

No. 71-A-2041 - ACCOUNT of EXPENDITURE on COLLECTION OF TAXES ON VEHICLES for the year ended 31st MARCH, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	13317	29763	4716	80517	145433	160785	1049481
2	--	--	--	--	--	--	--	--	0
3	--	122	--	--	3109	243653	--	66354	550165
4	261505	69136	--	--	3201	54542	70615	35778	529601
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	1398	13839	20600	112	--	119025
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	-60	--	-81
11	**261505**	**69258**	**13317**	**31161**	**24865**	**399312**	**216100**	**262917**	**2248191**
12	--	--	--	--	--	--	--	29	37
13	261505	69258	13317	31161	24865	399312	216100	262888	2248154

No. 71-A-2041 - ACCOUNT of EXPENDITURE on COLLECTION OF TAXES ON VEHICLES for the year ended 31st MARCH, 2007-Concld.

(In thousands of repees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	25833	--	245462	6393	--	--	45143	1954692
2	--	--	--	--	--	--	--	--	0
3	--	155584	5625	1653	--	--	--	50247	1046930
4	72007	38896	--	29466	1150	--	--	3494	733925
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	10010013
8	1267	4607	--	271058	--	7147	1127	--	463177
9	--	--	--	--	--	--	--	--	-167572
10	--	--	--	--	--	--	--	--	-96
11	**73274**	**224920**	**5625**	**547639**	**7543**	**7147**	**1127**	**98884**	**14041069**
12	--	--	--	--	--	--	--	--	10010050
13	73274	224920	5625	547639	7543	7147	1127	98884	4031019

No. 72-0042 - ACCOUNT of RECEIPTS from TAXES ON GOODS AND PASSENGERS for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Tax Collections	--	--	--	--	19077	--	--	--	--	1
102-Tolls on Roads	--	--	29998	--	5997	--	4118	--	--	2
103-Tax Collection-Passenger Tax	--	--	--	--	--	--	--	--	86288	3
104-Tax Collections-Goods Tax	--	--	--	--	--	--	--	--	289	4
106-Tax on entry of Goods into Local Areas	--	--	382510	--	--	7830094	2861565	--	1293633	5
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	6
800-Other Receipts	40705	--	--	--	676449	--	152449	--	--	7
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	8
901-Share of net proceeds assigned to States	--	--	--	--	--	--	--	--	--	9
Total : Receipts from Taxes on Goods and Passengers	**40705**	**0**	**412508**	**0**	**701523**	**7830094**	**3018132**	**0**	**1380210**	**10**

No. 72-0042 - ACCOUNT of RECEIPTS from TAXES ON GOODS AND PASSENGERS for the year ended 31st March,2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Tax Collections	19077	2205067	--	--	--	2594	--	1
102-Tolls on Roads	2043022	--	--	17820	75	--	763945	2
103-Tax Collection-Passenger Tax	1828042	--	4689	9169	7681	--	1697435	3
104-Tax Collections-Goods Tax	3080265	--	920	--	2072	--	--	4
106-Tax on entry of Goods into Local Areas	34715260	38584	139	--	--	--	2162807	5
501-Services and Service Fees	0	--	--	--	--	--	--	6
800-Other Reciepts	1734866	1178	*287*	902	--	14342	1115826	7
900-Deduct - Refunds	0	--	--	--	--	--	--	8
901-Share of net proceeds assigned to States	0	--	--	--	--	--	--	9
Total : Receipts from Taxes on Goods and Passengers	**43420532**	**2244829**	**6035**	**27891**	**9828**	**16936**	**5740013**	**10**

No. 72-0042 - ACCOUNT of RECEIPTS from TAXES ON GOODS AND PASSENGERS for the year ended 31st March,2007 - 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	--	--	--	--	--	--	--	--	19077
2	--		--	1566994	435915	--	--	--	2043022
3	45173	1571210	103976	21395	--	--	--	--	1828042
4	14416	2680110	385450	--	--	--	--	--	3080265
5	--	3132773	--		296800	11471996	--	7445889	34715260
6	--	--	--	--	--	--	--	--	0
7	--		12746	843220	9201	--	--	96	1734866
8	--	--	--	--		--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	**59589**	**7384093**	**502172**	**2431609**	**741916**	**11471996**	**0**	**7445985**	**43420532**

No. 72-0042 - ACCOUNT of RECEIPTS from TAXES ON GOODS AND PASSENGERS for the year ended 31st March,2007 - concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	2226738
2	--	--	--	--	--	3300	--	26	2828188
3	--	--	--	--	--	60989	--	--	3608005
4	--	--	--	--	--	1005956	--	(A) -2858	4086355
5	--	2475965	--	12434955	--	--	--	13116	51840826
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	16825	--	23	2884249
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	**0**	**2475965**	**0**	**12434955**	**0**	**1087070**	**0**	**10307**	**67474361**

(A) Minus figure represents refund of excess tax received.

No. 73-0043 - ACCOUNT of RECEIPTS from TAXES AND DUTIES ON ELECTRICITY for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
101-Taxes on Consumption and Sale of Electricity	116027	--	1477415	--	125514	89530	3819564	--	--	1
102-Fees under the Indian Electricity Rules	--	--	31893	--	173	--	11880	--	--	2
103-Fees for the electrical inspection of cinemas	--	--	1189	--	12317	538849	44	--	--	3
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	4
800-Other Receipts	94	--	--	1	20951	--	859772	--	--	5
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	6
Total : Receipts from Taxes and Duties on Electricity	**116121**	**0**	**1510497**	**1**	**158955**	**628379**	**4691260**	**0**	**0**	**7**

No. 73-0043 - ACCOUNT of RECEIPTS from TAXES AND DUTIES ON ELECTRICITY for the year ended 31st March, 2007-07 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	Item No.
101-Taxes on consumption and Sale of Electricity	36436363	15384682	1890	--	--	--	2717240	1
102-Fees under the Indian Electricity Rules	240890	276296	--	85	--	1	108466	2
103-Fees for the electrical inspection of cinemas	567734	1504	--	210	--	--	34	3
501-Services and Service Fees	0	40	--	--	--	--	--	4
800-Other Receipts	4052277	109334	--	2	--	157	22	5
900-Deduct - Refunds	0	--	--	--	--	--	--	6
Total : Receipts from Taxes and Duties on Electricity	**41297264**	**15771856**	**1890**	**297**	**0**	**158**	**2825762**	**7**

No. 73-0043 - ACCOUNT of RECEIPTS from TAXES AND DUTIES ON ELECTRICITY for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	20623369	652088	299576	225493	439800	3885686	246158	4436143	36436363
2	95660	4509	3730	--	--	--	60878	32167	240890
3	--	2373	7	--	11650	--	1154	151	567734
4	--	--	--	--	--	--	--	--	0
5	158635	323837	954	1362	--	--	9596	2677075	4052277
6	--	--	--	--	--	--	--	--	0
7	**20877664**	**982807**	**304267**	**226855**	**451450**	**3885686**	**317786**	**7145536**	**41297264**

No. 73-0043 - ACCOUNT of RECEIPTS from TAXES AND DUTIES ON ELECTRICITY for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	2916647	5126665	--	2605494	--	1633796	661927	4438061	71922765
2	16314	--	--	56389	--	198394	--	293314	1190149
3	193	14	--	747	--	205	--	6221	576862
4	--	--	--	--	--	--	--	--	40
5	2342679	32151	--	1391	147	106780	--	525906	7170846
6	--	--	--	--	--	--	--	--	0
7	**5275833**	**5158830**	**0**	**2664021**	**147**	**1939175**	**661927**	**5263502**	**80860662**

No. 74-0045 - ACCOUNT of RECEIPTS from OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
101-Entertainment Tax	253	--	645565	--	8546	124448	42488	360555	50862	1
102-Betting Tax	--	--	318064	--	--	--	--	45225	--	2
103-Tax on Railway Passenger Fares	--	--	--	--	--	--	--	--	--	3
104-Foreign Travel Tax	956	--	--	--	--	--	--	--	--	4
105-Luxury Tax	--	--	365110	--	--	270	--	3275595	427331	5
106-Taxes on Postal Articles	--	--	--	--	--	--	--	--	--	6
107-Inland Air Travel Tax	35747	--	2383	--	--	--	--	--	--	7
108-Receipts under the Education Cess Act	--	--	--	--	--	--	--	--	--	8
109-Receipts under the Health Cess Act	--	--	--	--	--	--	--	--	--	9
110-Receipts under the Water Prevention and Control Pollution Cess Act		--	--	--	--	--	4	--	--	10
111-Taxes on Advertisement exhibited in Cinema Theaters	--	--	--	--	--	2836	651	--	--	11
112-Receipts from Cesses under other Acts	1702950	2308	--	--	--	--	--	--	69359	12
113-Receipts under the Raw Jute Taxation Acts	--	--	--	--	--	--	--	--	--	13
114-Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	--	--	140783	--	--	--	--	--	--	14
115-Forest Development Tax	--	--	--	--	--	--	--	--	--	15
116-Foreign Exchange Conservation (Travel) Tax	--	--	--	--	--	--	--	--	--	16
117-Receipts under Research Development Cess Act, 1986	1897944	--	--	--	--	--	--	--	--	17
118-Cable Tax	--	--	--	--	--	--	--	78056	--	18
700-Receipt under Kar Vidhan Samadhan Scheme 1998	--	--	--	--	--	--	--	--	--	19
800-Other Receipts	45688	--	16525	452	48052	18	9551	635	20	20
900-Deduct-Refunds	--	--	-- (A)	(D)	(B)	--	-- (C)	--	--	21
901-Share of net proceeds assigned to States	75400	--	-5500	-200	-2400	-8300	-2000	--	-200	22
Total : Receipts from Other Taxes and Duties on Commodities and Services	**3758938**	**2308**	**1482930**	**252**	**54198**	**119272**	**50694**	**3760066**	**547372**	**23**

(A)Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance(Govt. of India) order vide Final Payment sanction No. 25 dt. 22-03-2007

(B) Adjustment of recovery of excess share made by the Government of India.

(C) Due to recovery made by PAO, Ministry of Finance , Department of Economic Affairs.

(D) Minus Figure is due to recovery of excess release of State's share of net proceeds on the recommendations of the 12th Finance Commission.

No. 74-0045 - ACCOUNT of RECEIPTS from OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - 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	281776	135210	1831	260	48265	561217	13629	70912	2345817
2	--	--	--	--	--	1607704	--	--	1970993
3	--	--	--	--	4	--	--	--	4
4	--	--	--	--	--	--	--	--	956
5	188792	--	162271	--	--	1940698	515249	--	6875316
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	38130
8	1326945	--	--	--	--	35718	--	--	1362663
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	4
11	--		--	--	--	--	--	19296	22783
12	496	--	190978	--	--	--	--	--	1966091
13	--	--	--	--	--	--	--	--	0
14	--	41933	--	--	--	--	--	--	182716
15	--	--	--		--	101594	--	--	101594
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	1897944
18	--	--	--	--	--	--	--	--	78056
19	--	--	--	--	--	--	--	--	0
20	85991	13886	831797	116	11878	3530	43355	105365	1216859
21	--	--	--	--	--	--	--	--	0
22	3300	(B) -800	(C) -400	(E) -1000	-2500	(D) -3400	-2000	(A) -5100	44900
23	**1887300**	**190229**	**1186477**	**-624**	**57647**	**4247061**	**570233**	**190473**	**18104826**

(A) Due to recovery made by Department of Economic Affairs, Ministry of Finance, New Delhi.
(B) Minus receipt was due to adjustment of excess share of previous years.
(C) Minus receipt is due to the reason that amount was deducted by the Govt. of India vide their different sanctions.
(D) Cost of collection was more than the receipt hence the minus figure.
(E) Minus receipt is due to adjustment of excess shares of previous years deducted at source from fresh releases by Government of India.

No. 74-0045 - ACCOUNT of RECEIPTS from OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Entertainment Tax	2345817	3279438	1403	12001	3144	--	437	1
102-Betting Tax	1970993	130789	--	107	24	--	--	2
103-Tax on Railway Passenger Fares	4	--	--	--	37	--	--	3
104-Foreign Travel Tax	956	--	--	--	--	--	--	4
105-Luxury Tax	6875316	1653370	339	--	--	---	--	5
106-Tax on Postal Articles	0	--	--	--	--	--	--	6
107-Inland Air Travel Tax	38130	--	--	--	--	--	--	7
108-Receipts under the Education Cess Act	1362663	2394028	--	--	--	--	--	8
109-Receipts under the Health Cess Act	0	40733	--	--	--	--	--	9
110-Receipts under the Water Prevention and Control Pollution Cess Act	4	--	--	--	--	--	--	10
111-Taxes on Advertisement exhibited in Cinema Theatres	22783	--	--	--	--	--	--	11
112-Receipts from Cesses under other Acts	1966091	386948	--	--	--	--	--	12
113-Receipts under the Raw Jute Taxation Acts	0	--	--	--	--	--	--	13
114-Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	182716	--	--	--	--	--	--	14
115-Forest Development Tax	101594	262467	--	--	--	--	51	15
116-Foreign Exchange Conservation (Travel) Tax	0	--	--	--	--	--	--	16
117-Receipts under Research Development Cess Act, 1986	1897944	--	--	--	--	--	--	17
118-Cable Tax	78056	--	--	--	--	--	--	18
700-Receipt under Kar Vidhan Samadhan Scheme 1998	0	--	--	--	--	--	--	19
800-Other Receipts	1216859	635272	2	73		4	265399	20
900-Deduct-Refunds	0	--	--	--	--	--	--	21
901-Share of net proceeds assigned to States	44900	(C) -3800	-300	(A) -300	(B) -200	-200	(D) -3900	22
Total : Receipts from Other Taxes and Duties on Commodities and Services	**18104826**	**8779245**	**1444**	**11881**	**3005**	**-196**	**261987**	**23**

(A) Minus figure is due to recovery of earlier years excess release of share of net proceeds assigned to State.
(B) Minus figure is due to excess release of State's Share of net proceeds on the recommendations of the Twelth Finance Commission.
(C) Minus receipt is due to adjustment of Central Share by Government of India.
(D) Minus balance is due to adjustment by R.B.I, C.A.S, Nagpur on advice of Government of India.

No. 74-0045 - ACCOUNT of RECEIPTS from OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	45467	115602	5788	403737	395	808717	55055	284098	7361099
2	3275	--	--	57880	--	12740	--	116575	2292383
3	--	--	--	--	--	--	--	32	73
4	--	--	--	--	--	--	--	--	956
5	--	344758	--	897264	--	--	--	276899	10047946
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	38130
8	--	--	-	--	--	--	--	--	3756691
9	--	--	--	--	--	--	--	--	40733
10	--	--	--	--	--	--	--	--	4
11	--	--	--	--		763	--	--	23546
12	--	--	66929	--	--	30334	--	2169258	4619560
13	--	--	--	--	--	--	--	207	207
14	--	--	-	182386	--	--	--	--	365102
15	--	--	--	--	--	--	--	--	364112
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	1897944
18	--	--	--	--	--	--	--	--	78056
19	--	--	--	--	--	--	--	--	0
20	7473	--	19751	--	50966	463156	--	260	2659215
21	--	--	--	--	--	--	--	--	0
22	(C) -1000	(A) -4200	-200	-4000	(D) -300	(B) -14507	(E) -700	(F) -5300	5993
23	**55215**	**456160**	**92268**	**1537267**	**51061**	**1301203**	**54355**	**2842029**	**33551750**

(A) Minus figure is due to adjustment of Central Share by the Government of India.
(B) Minus figure is due to adjustment of refund of State's share by the Government of India.
(C) Minus figure is due to recovery of share of net proceeds by the Government of India.
(D) Final paments of State's share of net proceeds
(E) Due to recovery made by PAO, Ministry of Finance ,Department of Economic Affairs, Government of India
(F) Minus figure represents deduction of excess share by Government of India pertaining to previous years.

No. 74-A-2045 -ACCOUNT of EXPENDITURE on OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
101-Collection Charges-Entertainment Tax	475	--	--	--	--	395	--	3100	6513	1
102-Collection Charges-Betting Tax	--	--	--	--	--	--	--	--	--	2
103-Collection Charges-Electricity Duty	--	--	34681	--	14658	4877	928982	1943	--	3
104-Collection Charges-Taxes on Goods and Passengers	532	--	--	--	--	--	--	--	2226	4
105-Collection Charges-Service tax	--	--	--	--	--	--	--	--	--	5
200-Collection Charges-Other Taxes and Duties	134892	3167	--	--	--	--	--	--	--	6
502-Expenditure awaiting transfer to other head of account.	--	--	--	1112	764	--	--	--	--	7
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	8
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	9
800-Other Expenditure	--	--	--	--	--	--	--	--	--	10
911-Deduct-Recoveries of over payments	--	--	--	--	--	--	--	--	--	11
Total : Expenditure on Other Taxes and Duties on Commodities and Services	**135899**	**3167**	**34681**	**1112**	**15422**	**5272**	**928982**	**5043**	**8739**	**12**
Charged	--	--	--	--	--	--	913358	--	--	13
Voted	135899	3167	34681	1112	15422	5272	15624	5043	8739	14

No. 74-A-2045 -ACCOUNT of EXPENDITURE on OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	Item No.
101-Collection Charges-Entertainment Tax	57865	60986	580	--	--	--	--	1
102-Collection Charges-Betting Tax	0	988	--	--	--	--	--	2
103-Collection Charges-Electricity Duty	3964683	145107	--	5277	--	1715	25939	3
104-Collection Charges-Taxes on Goods and Passengers	142521	37369	--	--	--	--	3184	4
105- Collection Charges-Service Tax	0	--	--	--	--	--	--	5
200-Collection Charges-Other Taxes and Duties	142006	6117	--	--	--	--	--	6
502-Expenditure awaiting transfer to other head of account.	1876	--	--	--	--	--	--	7
796-Tribal Area Sub-Plan	2679	--	--	--	--	--	--	8
797-Transfer to/from Reserve Funds and Deposit Accounts	0	5218564	--	--	--	--	--	9
800-Other Expenditure	4484	--	--	--	--	--	--	10
911-Deduct-Recoveries of over payments	0	-263	--	--	--	--	-1	11
Total : Expenditure on Other Taxes and Duties on Commodities and Services	**4316114**	**5468868**	**580**	**5277**	**0**	**1715**	**29122**	**12**
Charged	3640666	5218562	--	--	--	--	--	13
Voted	675448	250306	580	5277	0	1715	29122	14

No. 74-A-2045 -ACCOUNT of EXPENDITURE on OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - 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	34526	11050	--	--	--	1806	--	--	57865
2	--	--	--	--	--	--	--	--	0
3	61457	10074	11716	--	5176	38174	67770	2785175	3964683
4	--	--	131600	8163	--	--	--	--	142521
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	3933	14	142006
7	--	--	--	--	--	--	--	--	1876
8	--	--	2679	--	--	--	--	--	2679
9	--	--	--	--	--	--	--	--	0
10	4484	--	--	--	--	--	--	--	4484
11	--	--	--	--	--	--	--	--	0
12	**100467**	**21124**	**145995**	**8163**	**5176**	**39980**	**71703**	**2785189**	**4316114**
13	--	--	--	--	--	--	--	2727308	3640666
14	100467	21124	145995	8163	5176	39980	71703	57881	675448

No. 74-A-2045 -ACCOUNT of EXPENDITURE on OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	1403	707	--	--	500776	6750	14641	643708
2	--	--	--	--	--	--	--	(B) -34	954
3	18208	89170	--	31357	1743	120271	4964	20261	4428695
4	--	--	--	--	--	--	--	5968	189042
5	--	--	--	--	--	--	--	--	0
6	--	--	3785	--	--	--	--	--	151920
7	--	--	--	--	--	--	--	--	1876
8	--	--	--	--	--	--	--	--	2695
9	--	--	--	--	--	--	--	--	5218582
10	--	--	--	--	--	--	--	--	4504
11	--	--	-4	--	--	--	--	--	-246
12	**18208**	**90573**	**4488**	**31357**	**1743**	**(A) 621047**	**11714**	**40836**	**10641730**
13	--	--	--	--	--	6576	--	--	8865830
14	18208	90573	4488	31357	1743	614471	11714	40836	1775900

(A) Includes Rs. 106160 thousands spent out of advances from the Contingency Fund up to 31/3/2006 and recouped to the Fund during the year 2006-07 and excludes Rs.93387 thousands spent out of advances from the Fund during 2006-07 but not recouped to the Fund till the close of the year.

(B) Minus figure is due to deduct recoveries.

No. 75-0047-ACCOUNT of RECEIPTS from OTHER FISCAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	STATE GOVERNMENTS								Item No.
		Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Gujarat	Jharkhand	Madhya Pradesh	
101-Smugglers and Foreign Exchange Manipulator (Forfeiture of Property) Act, 1976	4235	--	--	--	--	--	--	--	--	1
102-Share of profits on sale of Gold by I.M.F.	--	--	--	--	--	--	--	--	--	2
105-India Security Press, Nasik	--	--	--	--	--	--	--	--	--	3
107-Security Printing Press Hyderabad	--	--	--	--	--	--	--	--	--	4
800-Other Receipts	779184	--	--	1303	--	--	801	--	114	5
900-Deduct - Refunds	--	--	--	--	--	--	-2	--	--	6
Total : Receipts from Other Fiscal Services	**783419**	**0**	**0**	**1303**	**0**	**0**	**799**	**0**	**114**	**7**

No. 75-0047-ACCOUNT of RECEIPTS from OTHER FISCAL SERVICES for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS									Total
	Maharashtra	Mizoram	Orissa	Punjab	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	--	4235
2	--	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	--	0
5	2825	--	108	6	328	14	83	40	13	784819
6	--	--	--	--	--	--	--	--	--	-2
7	**2825**	**0**	**108**	**6**	**328**	**14**	**83**	**40**	**13**	**789052**

Tax Revenue and General Services

No. 75-A-2047-ACCOUNT of EXPENDITURE on OTHER FISCAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Government Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
003-Training	--	--	--	--	--	--	--	--	--	1
101-Regulation of Foreign Exchange	210903	--	--	--	--	--	--	--	--	2
102-Smugglers and Foreign Exchange Manipulators (Forfeiture of Property), Act 1976	7069	--	--	--	--	--	--	--	--	3
103-Promotion of Small Savings	97324	--	891729	3189	3160	23533	3357	84585	1212	4
104-Additional Emoluments (Compulsory Deposits), Act 1974	--	--	--	--	--	--	--	--	--	5
105-India Security Press, Nasik	--	--	--	--	--	--	--	--	--	6
106-State Stamp Depot	--	--	--	--	--	--	--	--	--	7
107-Security Printing Press, Hyderabad	--	--	--	--	--	--	--	--	--	8
108-Customs Central Excise Gold (Control) Appellate Tribunal	85643	--	--	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	11
798-International Co-operation	50928	--	--	--	--	--	--	--	--	12
800-Other Expenditure	60279	--	--	--	4389	--	--	--	--	13
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	14
Total : Expenditure on other Fiscal Services	**512146**	**0**	**891729**	**3189**	**7549**	**23533**	**3357**	**84585**	**1212**	**15**
Charged	--	--	--	--	--	--	--	--	--	16
Voted	512146	0	891729	3189	7549	23533	3357	84585	1212	17

No. 75-A-2047-ACCOUNT of EXPENDITURE on OTHER FISCAL SERVICES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
003-Training	0	--	--	--	--	--	--	1
101-Regulation of Foreign Exchange	210903	--	--	--	--	--	--	2
102-Smugglers and Foreign Exchange Manipulators (Forfeiture of Property), Act 1976	7069	--	--	--	--	--	--	3
103-Promotion of Small Savings	2339438	63320	2304	852	5989	199	23984	4
104-Additional Emoluments (Compulsory Deposits), Act 1974	0	--	--	--	--	--	--	5
105-India Security Press, Nasik	0	--	--	--	--	--	--	6
106-State Stamp Depot	5506	--	--	--	--	--	--	7
107-Security Printing Press, Hyderabad	0	--	--	--	--	--	--	8
108-Customs, Central Excise Gold (Control) Appellate Tribunal	85643	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	255	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	11
798-International Co-operation	50928	--	--	--	--	--	--	12
800-Other Expenditure	64668	57620	--	--	--	--	--	13
911-Deduct-Recoveries of Overpayments	-354	--	--	--	--	--	--	14
Total : Expenditure on other Fiscal Services	**2764056**	**120940**	**2304**	**852**	**5989**	**199**	**23984**	**15**
Charged	--	--	--	--	--	--	--	16
Voted	2764056	120940	2304	852	5989	199	23984	17

No. 75-A-2047-ACCOUNT of EXPENDITURE on OTHER FISCAL SERVICES for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	210903
3	--	--	--	--	--	--	--	--	7069
4	20710	24584	10550	1419	31314	212518	815757	114497	2339438
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	5506	--	5506
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	85643
10	--	--	255	--	--	--	--	--	255
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	50928
13	--	--	--	--	--	--	--	--	64668
14	--	--	--	--	--	--	-354	--	-354
15	**20710**	**24584**	**10805**	**1419**	**31314**	**212518**	**820909**	**114497**	**2764056**
16	--	--	--	--	--	--	--	--	--
17	20710	24584	10805	1419	31314	212518	820909	114497	2764056

No. 75-A-2047-ACCOUNT of EXPENDITURE on OTHER FISCAL SERVICES for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	210903
3	--	--	--	--	--	--	--	--	7069
4	539847	77121	--	492674	10375	85547	13591	241542	3896783
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	5506
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	85643
10	--	--	--	--	--	--	--	--	255
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	50928
13	--	--	--	--	--	--	2500	--	124788
14	--	--	--	-1725	--	--	--	--	-2079
15	**539847**	**77121**	**0**	**490949**	**10375**	**85547**	**16091**	**241542**	**4379796**
16	--	--	--	--	--	--	--	--	--
17	539847	77121	0	490949	10375	85547	16091	241542	4379796

No. 76-A-2048- ACCOUNT showing the APPROPRIATION FROM REVENUE during the year ended 31st March, 2007 for the REDUCTION OR AVOIDANCE OF DEBT OF THE UNION AND STATE GOVERNMENTS.

(In thousands of rupees)

	101-Sinking Funds	200-Other Appropriations	797-Transfer to Reserve Funds/ Deposit-Accounts	Total
STATE GOVERNMENTS				
Andhra Pradesh	2134860	--	--	2134860
Arunachal Pradesh	100000	27600	--	127600
Assam	1760000	--	--	1760000
Chhattisgarh	500000	--	--	500000
NCT Delhi	--	--	--	0
Goa	200000	--	--	200000
Gujarat	8000000	--	--	8000000
Haryana	510000	--	--	510000
Jammu and Kashmir	--	10000	--	10000
Kerala	--	--	--	0
Maharashtra	5260000	--	--	5260000
Meghalya	90575	--	--	90575
Mizoram	70000	--	--	70000
Orissa	14880724	--	--	14880724
Rajasthan	3500000	--	--	3500000
Sikkim	117300	--	--	117300
Tamil Nadu	--	4500000	--	4500000
Tripura	200000	--	--	200000
Uttar Pradesh	--	--	28720695	28720695
Uttarakhand	--	--	1350000	(A) 1350000
West Bengal	3000000	--	--	3000000
TOTAL : Appropriation for Reduction or Avoidance of Debt	**40323459**	**4537600**	**30070695**	**74931754**
Charged	40123459	4537600	30070695	74731754
Voted	200000	--	--	200000

(A) Rs. 1250000 thousands transferred to 8222-Sinking Fund and Rs. 100000 transferrd to Guarantee Redemption Fund under Major Head 8235-General and Other Reserve Funds.

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007

(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 - Interest from State Governments -										
101-Interest on Loans for State Plan Schemes	37583032	--	--	--	--	--	--	--	--	1
102-Interest on Loans for Central Plan Schemes	415626	--	--	--	--	--	--	--	--	2
103-Interest on Loans for Centrally Sponsored Plan Schemes	2000433	--	--	--	--	--	--	--	--	3
104-Interest on Loans for Non-Plan Schemes	6461271	--	--	--	--	--	--	--	--	4
105-Interest on Loans for Special Plan Schemes	91450	--	--	--	--	--	--	--	--	5
106-Interest on Ways and Means Advances	--	--	--	--	--	--	--	--	--	6
107-Interest on pre 1984-85 Loans	343988	--	--	--	--	--	--	--	--	7
108-Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	11337	--	--	--	--	--	--	--	--	8
109-Intrest on State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	79132076	--	--	--	--	--	--	--	--	9
800-Miscellaneous Interest Receipts	15195	--	--	--	--	--	--	--	--	10
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	11
TOTAL : 01	**126054408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**
02 - Interest from Union Territory Governments -										
101-Interest on Loans for Union Territory Plan Schemes	612435	--	--	--	--	--	--	--	--	13
102-Interest on Loans for Central Plan Schemes	949	--	--	--	--	--	--	--	--	14
103-Interest on Loans for Centrally Sponsored Plan Schemes	1362	--	--	--	--	--	--	--	--	15
104-Interest on Loans for Non-Plan Schemes	451189	--	--	--	--	--	--	--	--	16
105-Interest on Loans for Special Plan Schemes	--	--	--	--	--	--	--	--	--	17
800-Miscellaneous Interest Receipts	--	--	--	--	--	--	--	--	--	18
TOTAL : 02	**1065935**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19**
Total : (01 + 02)	**127120343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**

carried over to pages 52-53

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - 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	--	--	--	--	--	--	--	--	37583032
2	--	--	--	--	--	--	--	--	415626
3	--	--	--	--	--	--	--	--	2000433
4	--	--	--	--	--	--	--	--	6461271
5	--	--	--	--	--	--	--	--	91450
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	343988
8	--	--	--	--	--	--	--	--	11337
9	--	--	--	--	--	--	--	--	79132076
10	--	--	--	-	--	--	--	--	15195
11	--	--	--	--	--	--	--	--	0
12	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**126054408**
13	--	--	--	--	--	--	--	--	612435
14	--	--	--	--	--	--	--	--	949
15	--	--	--	--	--	--	--	--	1362
16	--	--	--	--	--	--	--	--	451189
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1065935**
20	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127120343**

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01- Interest from State Governments -								
101-Interest on Loans for State Plan Schemes	37583032	--	--	--	--	--	--	1
102-Interest on Loans for Central Plan Schemes	415626	--	--	--	--	--	--	2
103-Interest on Loans for Centrally Sponsored Plan Schemes	2000433	--	--	--	--	--	--	3
104-Interest on Loans for Non-Plan Schemes	6461271	--	--	--	--	--	--	4
105-Interest on Loans for Special Plan Schemes	91450	--	--	--	--	--	--	5
106-Interest on Ways and Means Advances	0	--	--	--	--	--	--	6
107-Interest on pre 1984-85 Loans	343988	--	--	--	--	--	--	7
108-Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	11337	--	--	--	--	--	--	8
109-Intrest on State Plan Loan Consolidated in terms of recommendations of 12th Finance Commission	79132076	--	--	--	--	--	--	9
800-Miscellaneous Interest Receipts	15195	--	--	--	--	--	--	10
900-Deduct-Refunds	0	--	--	--	--	--	--	11
TOTAL : 01	**126054408**	**0**	**0**	**0**	**0**	**0**	**0**	**12**
02 - Interest from Union Territory Governments -								
101-Interest on Loans for Union Territory Plan Schemes	612435	--	--	--	--	--	--	13
102-Interest on Loans for Central Plan Schemes	949	--	--	--	--	--	--	14
103-Interest on Loans for Centrally Sponsored Plan Schemes	1362	--	--	--	--	--	--	15
104-Interest on Loans for Non-Plan Schemes	451189	--	--	--	--	--	--	16
105-Interest on Loans for Special Plan Schemes	0	--	--	--	--	--	--	17
800-Miscellaneous Interest Receipts	0	--	--	--	--	--	--	18
TOTAL : 02	**1065935**	**0**	**0**	**0**	**0**	**0**	**0**	**19**
Total : (01 + 02)	**127120343**	**0**	**0**	**0**	**0**	**0**	**0**	**20**

carried over to pages 54-55

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	37583032
2	--	--	--	--	--	--	--	--	415626
3	--	--	--	--	--	--	--	--	2000433
4	--	--	--	--	--	--	--	--	6461271
5	--	--	--	--	--	--	--	--	91450
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	343988
8	--	--	--	--	--	--	--	--	11337
9	...	...	...	...	...	...	...	...	79132076
10	--	--	--	--		648	--	--	15843
11	--	--	--	--	--	-256	--	--	-256
12	**0**	**0**	**0**	**0**	**0**	**392**	**0**	**0**	**126054800**
13	--	--	--	--	--	--	--	--	612435
14	--	--	--	--	--	--	--	--	949
15	--	--	--	--	--	--	--	--	1362
16	--	--	--	--	--	--	--	--	451189
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1065935**
20	**0**	**0**	**0**	**0**	**0**	**392**	**0**	**0**	**127120735**

Interest Receipts

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - 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	
Brought forward from pages 48-49	**127120343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
03 - Other Interest Receipts of the Central Government -										
101-Interest from Railways	42211207	--	--	--	--	--	--	--	--	2
102-Interest from Posts and Telegraphs	..	--	--	--	--	--	--	--	--	3
103-Interest from Departmental Commercial Undertakings	1588549	--	--	--	--	--	--	--	--	4
107-Interest from Cultivators	--	--	--	--	--	--	--	--	--	5
108-Interest from Port Trusts	876278	--	--	--	--	--	--	--	--	6
109-Interest from Other Parties	583675	--	--	--	--	--	--	--	--	7
110-Interest realised on investment of Cash balances	5373356	--	--	--	--	--	--	--	--	8
111-Interest from Advances to Foreign Governments	442446	--	--	--	--	--	--	--	--	9
113- Premium arising out of Market Stabilization		--	--	--	--	--	--	--	--	10
114- Interest arising out of Market Stabilization Scheme	4824944	--	--	--	--	--	--	--	--	11
190-Interest from Public Sector and Other Undertakings	34356570	--	--	--	--	--	--	--	--	12
191-Interest from Local Bodies	71194	--	--	--	--	--	--	--	--	13
195-Interest from Co-operative Societies	3012	--	--	--	--	--	--	7	--	14
800-Other Receipts	48081213	--	--	--	--	--	--	24360	--	15
900-Deduct - Refunds	-1614	--	--	--	--	--	--	--	--	16
TOTAL : 03	**138410830**	**0**	**0**	**0**	**0**	**0**	**0**	**24367**	**0**	**17**
04-Interest Receipts of State/ Union Territory Governments-										
101-Interest on Loans for State Plan Schemes	--	--	--	--	--	--	--	--	--	18
103-Interest from Departmental Commercial Undertakintgs	--	--	(A) 20139185	--	661	386	--	--	--	19
106-Interest on Ways and Means Advances	--	--	--	--	--	--	--	--	--	20
107-Interest from Cultivators	--	--	--		5113	146	968	--	--	21
110-Interest realised on investment of Cash balances	--	--	573506	129939	1591684	1524054	943671	--	130624	22
190-Interest from Public Sector and Other Undertakings	--	--	42208	--	4	205787	800174	6981326	--	23
191-Interest from Local Bodies	--	176	231	--	--	4	19137	5842288	591	24
195-Interest from Co-operative Societies	--	4689	156290	810	784	9042	33455	--	411	25
202-Interest Realised on Investment of Balances in the Sinking Funds	--	--	..	--	--	--	--	--	--	26
800-Other Receipts	--	57961	1400293	4615	76620	20454	62994	1818	20411	27
900-Deduct - Refunds	--	-859	--	--	-5	-3	--	--	--	28
TOTAL : 04	**0**	**61967**	**22311713**	**135364**	**1674861**	**1759870**	**1860399**	**12825432**	**152037**	**29**
TOTAL - INTEREST RECEIPTS	**265531173**	**61967**	**22311713**	**135364**	**1674861**	**1759870**	**1860399**	**12849799**	**152037**	**30**

(A) Includes interest of Rs. 18908400 thousands which is of notional in nature arising out of book adjustment from Irrigation Projects.

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - 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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127120343**
2	--	--	--	--	--	--	--	--	42211207
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	1588549
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	876278
7	--	--	--	--	--	--	--	--	583675
8	--	--	--	--	--	--	--	--	5373356
9	--	--	--	--	--	--	--	--	442446
10	...	...	...	...	...	...	...	...	0
11	--	...	...	...	...	...	...	...	4824944
12	--	--	--	--	--	--	--	--	34356570
13	--	--	--	--	--	--	--	--	71194
14	--	--	--	--	--	--	--	--	3019
15	--	--	132	--	--	--	--	--	48105705
16	--	--	--	--	--	--	--	--	-1614
17	**0**	**0**	**132**	**0**	**0**	**0**	**0**	**0**	**138435329**
18	--	--	--	--	--	--	--	--	0
19	7560	(A) 2517676	--	14738	12	7050	(C) 106485	--	22793753
20	--	--	--	--	--	--	--	--	0
21	14109	2559	165	--	11	--	30	9850	32951
22	2400413	3021151	259722	--	361993	3370387	60692	1142478	15510314
23	102181	138012	430	--	--	317225	29022	5170	8621539
24	26264	15	54	--	--	481	8706	1	5897948
25	43628	1688	34876	--	4198	10760	20457	42643	363731
26	--	--	--	--	--	--	--	--	0
27	238222	805233	(B) 576373	113246	14654	56454	221049	127185	3797582
28	-1660	-39	--	--	--	-414	-161	--	-3141
29	**2830717**	**6486295**	**871620**	**127984**	**380868**	**3761943**	**446280**	**1327327**	**57014677**
30	**2830717**	**6486295**	**871752**	**127984**	**380868**	**3761943**	**446280**	**1327327**	**322570349**

(A) Includes Rs. 2285624 thousands as book adjustment of interest.
(B) Includes interest relief of Rs. 105326 thousands given by the Department of Expenditure, Ministry of Finance, Government of India on repayment of interest.
(C) Includes Rs. 105567 thousands being interest from Irrigation Projects (Commercial) adjusted in accounts.

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Brought forward from pages 50-51	**127120343**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
03 - Other Interest Receipts of the Central Government -								
101-Interest from Railways	42211207	--	--	--	--	--	--	2
102-Interest from Posts and Telegraphs	0	--	--	--	--	--	--	3
103-Interest from Departmental Commercial Undertakings	1588549	--	--	--	--	--	--	4
107-Interest from Cultivators	0	--	--	--	--	--	--	5
108-Interest from Port Trusts	876278	--	--	--	--	--	--	6
109-Interest from Other Parties	583675	--	--	--	--	--	--	7
110-Interest realised on investment of Cash balances	5373356	--	--	-	--	--	--	8
111-Interest from Advances to Foreign Governments	442446	--	--	--	--	--	--	9
113- Premium arising out of Market Stabilization	0	--	--	--	--	--	--	10
114- Interest arising out of Market Stablization Scheme	4824944	--	--	--	--	--	--	11
190-Interest from Public Sector and Other Undertakings	34356570	--	--	--	--	--	--	12
191-Interest from Local Bodies	71194	--	--	--	--	--	--	13
195-Interest from Co-operative Societies	3019	--	--	--	--	--	--	14
800-Other Receipts	48105705	--	--	--	--	--	--	15
900-Deduct - Refunds	-1614	--	--	--	--	--	--	16
TOTAL : 03	**138435329**	**0**	**0**	**0**	**0**	**0**	**0**	**17**
04-Interest Receipts of State/ Union Territory Governments -								
101-Interest on Loans for State Plan Schemes	0	--	--	--	--	--	--	18
103-Interest from Departmental Commercial Undertakintgs	22793753	4346180	5	44	--	--	--	19
106-Interest on Ways and Means Advances	0	--	--	--	--	--	--	20
107-Interest from Cultivators	32951	1602	--	--	--	--	5582	21
110-Interest realised on investment of Cash balances	15510314	1076980	343462	120027	44473	38360	2299665	22
190-Interest from Public Sector and Other Undertakings	8621539	18543072	--	--	--	--	952666	23
191-Interest from Local Bodies	5897948	711072	--	--	--	--	51949	24
195-Interest from Co-operative Societies	363731	103901	3244	--	2489	--	16216	25
202-Interest Realised on Investment of Balances in the Sinking Funds	0	1131	--	--	--	--	--	26
800-Other Receipts	3797582	256200	3806	13536	40592	13836	658177	27
900-Deduct - Refunds	-3141	-953	--	--	--	--	--	28
TOTAL : 04	**57014677**	**25039185**	**350517**	**133607**	**87554**	**52196**	**3984255**	**29**
TOTAL - INTEREST RECEIPTS	**322570349**	**25039185**	**350517**	**133607**	**87554**	**52196**	**3984255**	**30**

No. 77-0049 - ACCOUNT of INTEREST RECEIPTS for the year ended 31st March, 2007 - concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**0**	**0**	**0**	**0**	**0**	**392**	**0**	**0**	**127120735**
2	--	--	--	--	--	--	--	--	42211207
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	1588549
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	876278
7	--	--	--	--	--	--	--	--	583675
8	--	--	--	--	--	--	--	--	5373356
9	--	--	--	--	--	--	--	--	442446
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	4824944
12	--	--	--	--	--	--	--	--	34356570
13	--	--	--	--	--	--	--	--	71194
14	--	--	--	--	--	--	--	--	3019
15	--	--	--	--	--	--	--	--	48105705
16	--	--	--	--	--	--	--	--	-1614
17	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**138435329**
18	--	--	--	--	--	--	--	--	0
19	1014485	(A) 7374659	--	(B) 3560236	--	2903553	292738	674818	42960471
20	--	--	--	--	--	--	--	--	0
21	2148	791	--	2438	--	--		161	45673
22	308322	1632875	48723	4045153	256959	4913434	107029	631168	31376944
23	4751110	1062160	--	1443848	--	4580	--	5338730	40717705
24	1439	15409	--	664932	--	1182	--	117	7344048
25	4760	56531	--	100245	--	--	--	13499	664616
26	--	--	--	--	--	--	--	--	1131
27	503479	584808	4648	1221190	5296	472491	9681	178078	7763400
28	--	--	--	-102	--	-6996	--	--	-11192
29	**6585743**	**10727233**	**53371**	**11037940**	**262255**	**8288244**	**409448**	**6836571**	**130862796**
30	**6585743**	**10727233**	**53371**	**11037940**	**262255**	**8288636**	**409448**	**6836571**	**396418860**

(A) It includes notional adjustment of Intetrest on Capital account (Rs. 7302897 thousands).
(B) Includes Rs. 3560233 thousands representing Pro-rata adjustment under Irrigation Heads of Account.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007

(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 - Interest on Internal Debt-										
101-Interest on Market Loans	841464904	--	19160857	252779	5863162	9004795	1953168	--	876478	1
102-Discount on Loans	--	--	--	--	--	--	--	--	--	2
103-Interest on Treasury Bills and Connected Securities Issued to R.B.I.	13888082	--	--	--	--	--	--	--	--	3
107-Interest on Special Securities Issued to R.B.I.	--	--	20446708	--	--	--	--	--	--	4
108-Interest on 182 Days-Treasury Bills	6796887	--	--	--	--	--	--	--	--	5
110-Interest on 364 Days-Treasury Bills	21788799	--	--	--	--	--	--	--	--	6
111-Interest on Gold Bonds, 1998	492	--	--	--	--	--	--	--	--	7
113-Discount on Zero Coupen Bonds, 1999	--	--	--	--	--	--	--	--	--	8
115-Interest on Ways and Means Advances from RBI	262439	--	--	--	--	--	--	--	--	9
116-Interest on 14 days Treasury Bills	21717898	--	--	--	--	--	--	--	--	10
118-Interest on Marketable Securities Issued in Conversion of Special Securities	57150000	--	--	--	--	--	--	--	--	11
121-Interest on investment in Special Central Government Securities issued against outstanding balances of Small Savings as on 31.03.1999.	87747649	--	--	--	--	--	--	--	--	12
122-Interest on Investment in Special Central Government Securities issued against net collection of Small Savings from 01.04.1999.	31540744	--	--	--	--	--	--	--	--	13
123-Interest on Special Securities Issued to National Small Saving Fund of the Central Government by the State Govts.	--	--	--	361860	4758572	12395293	4083196	--	2052711	14
124-Interest/Discount paid on Market Stablization Scheme	--	--	--	--	--	--	--	--	--	15
125-Interest on Special Central Government Securities issued to NSSC	61765373	--	--	--	--	--	--	--	--	16
126- Interest paid on Market Stablisation scheme	29417211	--	--	--	--	--	--	--	--	17
200-Interest on Other Internal Debts	76886286	--	16048955	250021	393233	3162148	403854	--	167255	18
305-Management of Debt	3570319	--	41127	--	18907	37642	6231	--	3008	19
800-Other Expenditure	--	--	--	--	--	--	--	--	--	20
911-Deduct- Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	21
Total : 01	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**22**
02 - Interest on External Debt-										
102-Discount on Loans	--	--	--	--	--	--	--	--	--	23
201-Interest on Loans from Abu Dhabi Fund for Arab Economic Development	--	--	--	--	--	--	--	--	--	24
202-Interest on Loans from Federal Austrian Government	--	--	--	--	--	--	--	--	--	25
203-Interest on Loans from the Government of the Kingdom of Belgium	--	--	--	--	--	--	--	--	--	26
204-Interest on Loans from the Government of Canada	--	--	--	--	--	--	--	--	--	27
205-Interest on Loans from the Government of Czechoslavak Republic	--	--	--	--	--	--	--	--	--	28
206-Interest on Loans from the Government of Denmark	--	--	--	--	--	--	--	--	--	29
207-Interest on Loans from the European Economic Community	11202	--	--	--	--	--	--	--	--	30
208-Interest on Loans from the Government of France	615224	--	--	--	--	--	--	--	--	31
209-Interest on Loans from the Government of Federal Republic of Germany	857849	--	--	--	--	--	--	--	--	32
210-Interest on Loans from the Government of Hungarian Peoples Republic	--	--	--	--	--	--	--	--	--	33
Total : 02	**1484275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**
carried over to pages 60-61										
Total : 01	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**35**
carried over to pages 60-61										

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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	11864034	4182930	3742477	10704926	3880564	9976925	9766529	9058701	941753229
2	--	--	--	--	--	--	--	--	0
3	--	--	40571	--	--	--	--	--	13928653
4	--	--	--	--	--	--	--	--	20446708
5	--	--	--	--	--	--	--	--	6796887
6	--	--	--	--	--	--	--	--	21788799
7	--	--	--	--	--	--	--	--	492
8	--	--	--	--	--	--	--	--	0
9	--	--	89	--	4736	--	122795	--	390059
10	--	--	--	--	--	--	--	--	21717898
11	--	--	--	--	--	--	--	--	57150000
12	--	--	--	--	--	--	--	--	87747649
13	--	--	3006641	--	--	--	--	--	34547385
14	39658955	9801630	--	505875	6654342	17153489	9714644	12298062	119438629
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	61765373
17	--	--	--	--	--	--	--	--	29417211
18	1797038	2498601	6307004	1477747	133871	1968986	4148255	5692270	121335524
19	31415	16821	6336	--	13257	37003	49576	49871	3881513
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	-14183	--	-14183
22	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	11202
31	--	--	--	--	--	--	--	--	615224
32	--	--	--	--	--	--	--	--	857849
33	--	--	--	--	--	--	--	--	0
34	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1484275**
35	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Interest on Internal Debt-								
101-Interest on Market Loans	941753229	14772632	809794	856632	1142148	1362581	8911844	1
102-Discount on Loans	0	--	--	--	--	--	--	2
103-Interest on Treasury Bills and connected Securities Issued to R.B.I.	13928653	--	--	--	--	--	--	3
107-Interest on Special Securities Issued to R.B.I.	20446708	--	--	--	--	--	--	4
108-Interest on 182 Days-Treasury Bills	6796887	--	--	--	--	--	--	5
110-Interest on 364 Days-Treasury Bills	21788799	--	--	--	--	--	--	6
111-Interest on Gold Bonds, 1998	492	--	--	--	--	--	--	7
113-Discount on Zero Coupen Cards 2006	0	--	--	--	--	--	--	8
115-Interest on Ways and Means Advances from RBI	390059	--	--	--	--	--	--	9
116-Interest on 14 days Treasury Bills	21717898	--	--	--	--	--	--	10
118-Interest on Marketable Securities Issued in Conversion of Special Securities	57150000	--	--	--	--	--	--	11
121-Interest on investment in Special Central Government Securities issued against outstanding balances of Small Savings as on 31.03.1999.	87747649	--	--	--	--	--	--	12
122-Interest on Investment in Special Central Government Securities issued against net collection of Small Savings from 01.04.1999. National Small Saving Fund of the Central Government by the State Govts.	34547385	--	--	--	137091	--	--	13
124-Interest/Discount paid on Market Stablization Scheme	119438629	63989062	262099	262945	--	101055	5996728	14
125-Interest on Special Central Government Securities issued to NSSC	0	--	--	--	--	--	--	15
126-Interest paid on Market Stablization	61765373	--	--	--	--	--	--	16
200-Interest on Other Internal Debts	29417211	--	--	--	--	--	--	17
305-Management of Debt	121335524	17310011	112299	199273	-	482228	2023241	18
800-Other Expenditure	3881513	47391	13848	3780	1410	6203	35885	19
911-Deduct- Recoveries of Overpayment	0	--	--	--	--	--	--	20
Total : 01	-14183	--	--	--		--	--	21
	1542091826	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**22**
02 - Interest on External Debt-								
102-Discount on Loans	0	--	--	--	--	--	--	23
201-Interest on Loans from Abu Dhabi Fund for Arab Economic Development	0	--	--	--	--	--	--	24
202-Interest on Loans from Federal Austrian Government	0	--	--	--	--	--	--	25
203-Interest on Loans from the Government of the Kingdom of Belgium	0	--	--	--	--	--	--	26
204-Interest on Loans from the Government of Canada	0	--	--	--	--	--	--	27
205-Interest on Loans from the Government of Czechoslavak Republic	0	--	--	--	--	--	--	28
206-Interest on Loans from the Government of Denmark	0	--	--	--	--	--	--	29
207-Interest on Loans from the European Economic Community	11202	--	--	--	--	--	--	30
208-Interest on Loans from the Government of France	615224	--	--	--	--	--	--	31
209-Interest on Loans from the Government of Federal Republic of Germany	857849	--	--	--	--	--	--	32
210-Interest on Loans from the Government of Hungarian Peoples Republic	0	--	--	--	--	--	--	33
Total : 02	**1484275**	**0**	**0**	**0**	**0**	**0**	**0**	**34**
carried over to pages 62-63								
Total : 01	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**35**
carried over to pages 62-63								

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	7339402	13245029	448126	12651276	980921	25050805	2753273	16285805	1048363497
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	13928653
4	--	--	--	--	--	--	--	--	20446708
5	--	--	--	--	--	--	--	--	6796887
6	--	--	--	--	--	--	--	--	21788799
7	--	--	--	--	--	--	--	--	492
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	12432	--	402491
10	--	--	--	--	--	--	--	--	21717898
11	--	--	--	--	--	--	--	--	57150000
12	--	--	--	--	--	--	--	--	87747649
13	--	--	--	--	1003987	--	--	--	35688463
14	19708516	23591645	--	21859436	--	38083352	4117460	54814076	352225003
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	61765373
17	--	--	--	--	--	--	--	--	29417211
18	4611361	1853338	86600	7033772	346569	6552375	829936	10080007	172856534
19	36151	57066	--	62358	4366	182870	17957	65499	4416297
20	--	--	--	--	--	--	--	--	0
21	--	--	--	-1549	--	--	--	--	-15732
22	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	11202
31	--	--	--	--	--	--	--	--	615224
32	--	--	--	--	--	--	--	--	857849
33	--	--	--	--	--	--	--	--	0
34	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1484275**
35	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 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 brought forward from pages 56-57	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**1**
Total : 02 brought forward from pages 56-57	**1484275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02-Interest on External Debt - Contd.										
211-Interest on Loans from the Government of Iraq	--	--	--	--	--	--	--	--	--	3
212-Interest on Loans from the Government of Italy	--	--	--	--	--	--	--	--	--	4
213-Interest on Loans from the International Development Association	8514689	(A) 5867	--	--	--	--	--	--	--	5
214-Interest on Loans from I.F.A.D.	113885	--	--	--	--	--	--	--	--	6
215-Interest on Loans from International Monetary Fund	--	--	--	--	--	--	--	--	--	7
216-Interest on Loans from the International Bank for Reconstruction and Development	11357010	--	--	--	--	--	--	--	--	8
217-Interest on Loans from the Government of Japan	9465494	--	--	--	--	--	--	--	--	9
218-Interest on Loans from Kuwait Fund for Arab Economic Development	--	--	--	--	--	--	--	--	--	10
219-Interest on Loans from the Government of Norway	--	--	--	--	--	--	--	--	--	11
220-Interest on Loans from the Government of Netherlands	--	--	--	--	--	--	--	--	--	12
221-Interest on Loans from O.P.E.C. Special Fund	8785	--	--	--	--	--	--	--	--	13
222-Interest on Loans from the Government of Polish People's Republic	--	--	--	--	--	--	--	--	--	14
Total : 02 carried over to pages 64-65	**30944138**	**5867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**
Total : 01 carried over to pages 64-65	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**16**

(A) Includes Rs.163 (thousands) being the interest and commitment charges paid on loan from World Bank received for Hydrology Project -Phase-II which did not pass through Government Accounts.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1484275**
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	8520556
6	--	--	--	--	--	--	--	--	113885
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	11357010
9	--	--	--	--	--	--	--	--	9465494
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	8785
14	--	--	--	--	--	--	--	--	0
15	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30950005**
16	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**

Interest Payments etc.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01 brought forward from pages 58-59	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**1**
Total : 02 brought forward from pages 58-59	**1484275**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02-Interest on External Debt - Contd.								
211-Interest on Loans from the Government of Iraq	0	--	--	--	--	--	--	3
212-Interest on Loans from the Government of Italy	0	--	--	--	--	--	--	4
213-Interest on Loans from the International Development Association	8520556	--	--	--	--	--	--	5
214-Interest on Loans from I.F.A.D.	113885	--	--	--	--	--	--	6
215-Interest on Loans from International Monetary Fund	0	--	--	--	--	--	--	7
216-Interest on Loans from the International Bank for Reconstruction and Development	11357010	--	--	--	--	--	--	8
217-Interest on Loans from the Government of Japan	9465494	--	--	--	--	--	--	9
218-Interest on Loans from Kuwait Fund for Arab Economic Development	0	--	--	--	--	--	--	10
219-Interest on Loans from the Government of Norway	0	--	--	--	--	--	--	11
220-Interest on Loans from the Government of Netherlands	0	--	--	--	--	--	--	12
221-Interest on Loans from O.P.E.C. Special Fund	8785	--	--	--	--	--	--	13
222-Interest on Loans from the Government of Polish People's Republic	0	--	--	--	--	--	--	14
Total : 02 carried over to pages 66-67	**30950005**	**0**	**0**	**0**	**0**	**0**	**0**	**15**
Total : 01 carried over to pages 66-67	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**16**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1484275**
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	8520556
6	--	--	--	--	--	--	--	--	113885
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	11357010
9	--	--	--	--	--	--	--	--	9465494
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	8785
14	--	--	--	--	--	--	--	--	0
15	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30950005**
16	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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 brought forward from pages 60-61	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**1**
Total : 02 brought forward from pages 60-61	**30944138**	**5867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02 - Interest on External Debt - Contd.										
223-Interest on Loans from the Government of Swiss Confederation and Swiss Banks	12062	--	--	--	--	--	--	--	--	3
224-Interest on Loans from Saudi Fund for Development	--	--	--	--	--	--	--	--	--	4
225-Interest on Loans from the Government of United Kingdom	--	--	--	--	--	--	--	--	--	5
226-Interest on Loans from the Agency for International Development, U.S.A.	698721	--	--	--	--	--	--	--	--	6
227-Interest on Loans from the Goverment of U.S.A. under PL-480 convertible local currency credit	190687	--	--	--	--	--	--	--	--	7
228-Interest on other miscellaneous Loans from Government of U.S.A	6824	--	--	--	--	--	--	--	--	8
229-Interest on Loans from the Exim Bank of U.S.A. (Repayable in U.S. Dollars)	--	--	--	--	--	--	--	--	--	9
230-Interest on Loans from the Government of U.S.S.R.	1593132	--	--	--	--	--	--	--	--	10
231-Interest on Loans from the Government of United Arab Emirates	--	--	--	--	--	--	--	--	--	11
232-Interest on Loans from the Republic of Yugosalavia	--	--	--	--	--	--	--	--	--	12
233-Interest on Loans from the Government of Sweden	--	--	--	--	--	--	--	--	--	13
234-Interest on Loans from Swedish Int. Development Agency (SIDA)	--	--	--	--	--	--	--	--	--	14
235-Interest on Loans from U.N.	--	--	--	--	--	--	--	--	--	15
236-Interest on Loans from UNDP	--	--	--	--	--	--	--	--	--	16
237-Interest on Loans from UNICEF	--	--	--	--	--	--	--	--	--	17
238-Interest on Loans from WHO	--	--	--	--	--	--	--	--	--	18
239-Interest on Loans from IAEA Vienna	--	--	--	--	--	--	--	--	--	19
240-Interest on Loans from DANIDA	--	--	--	--	--	--	--	--	--	20
Total : 02 carried over to pages 68-69	**33445564**	**5867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**
Total : 01 carried over to pages 68-69	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**22**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30950005**
3	--	--	--	--	--	--	--	--	12062
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	698721
7	--	--	--	--	--	--	--	--	190687
8	--	--	--	--	--	--	--	--	6824
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	1593132
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33451431**
22	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**

Interest Payments etc.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01 brought forward from pages 62-63	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**1**
Total : 02 brought forward from pages 62-63	**30950005**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02 - Interest on External Debt - Contd.								
223-Interest on Loans from the Government of Swiss Confederation and Swiss Banks	12062	--	--	--	--	--	--	3
224-Interest on Loans from Saudi Fund for Development	0	--	--	--	--	--	--	4
225-Interest on Loans from the Government of United Kingdom	0	--	--	--	--	--	--	5
226-Interest on Loans from the Agency for International Development, U.S.A.	698721	--	--	--	--	--	--	6
227-Interest on Loans from the Goverment of U.S.A. under PL-480 convertible local currency credit	190687	--	--	--	--	--	--	7
228-Interest on other miscellaneous Loans from Government of U.S.A	6824	--	--	--	--	--	--	8
229-Interest on Loans from the Exim Bank of U.S.A. (Repayable in U.S. Dollars)	0	--	--	--	--	--	--	9
230-Interest on Loans from the Government of U.S.S.R.	1593132	--	--	--	--	--	--	10
231-Interest on Loans from the Government of United Arab Emirates	0	--	--	--	--	--	--	11
232-Interest on Loans from the Republic of Yugosalavia	0	--	--	--	--	--	--	12
233-Interest on Loans from the Government of Sweden	0	--	--	--	--	--	--	13
234-Interest on Loans from Swedish Int. Development Agency (SIDA)	0	--	--	--	--	--	--	14
235-Interest on Loans from U.N.	0	--	--	--	--	--	--	15
236-Interest on Loans from UNDP	0	--	--	--	--	--	--	16
237-Interest on Loans from UNICEF	0	--	--	--	--	--	--	17
238-Interest on Loans from WHO	0	--	--	--	--	--	--	18
239-Interest on Loans from IAEA Vienna	0	--	--	--	--	--	--	19
240-Interest on Loans from DANIDA	0	--	--	--	--	--	--	20
Total : 02 carried over to pages 70-71	**33451431**	**0**	**0**	**0**	**0**	**0**	**0**	**21**
Total : 01 carried over to pages 70-71	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**22**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30950005**
3	--	--	--	--	--	--	--	--	12062
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	698721
7	--	--	--	--	--	--	--	--	190687
8	--	--	--	--	--	--	--	--	6824
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	1593132
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33451431**
22	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**

Interest Payments etc.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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 brought forward from pages 64-65	**1253997083**	**0**	**55697647**	**864660**	**11033874**	**24599878**	**6446449**	**0**	**3099452**	**1**
Total : 02 brought forward from pages 64-65	**33445564**	**5867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02 - Interest on External Debt - Concld.										
241-Interest on Loans from Newzealand	--	--	--	--	--	--	--	--	--	3
242-Interest on Loans from the Government of Australia	--	--	--	--	--	--	--	--	--	4
243-Interest on Loans Under Colombo Plan	--	--	--	--	--	--	--	--	--	5
244-Interest on Loans from I.L.O.	--	--	--	--	--	--	--	--	--	6
245-Interest on Loans from UNFPA	--	--	--	--	--	--	--	--	--	7
246-Interest on Loans from International Rice Research Institute	--	--	--	--	--	--	--	--	--	8
247-Interest on Loans from Integrated Rural Development	--	--	--	--	--	--	--	--	--	9
248-Interest on Loans from International Development Research Centre	--	--	--	--	--	--	--	--	--	10
249-Interest on Loans from Asian Development Bank	5222862	--	--	--	--	--	--	--	--	11
250- Interest on Loans from Government of Spain	--	--	--	--	--	--	--	--	--	12
Total : 02	**38668426**	**5867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**
03 - Interest on Small Savings, Provident Funds, etc -										
101-Interest on Saving Deposits	--	--	--	--	--	--	--	--	--	14
102-Interest on Saving Certificates	--	--	--	--	--	--	--	--	--	15
103-Management of Small Savings Schemes	--	--	--	--	--	--	--	--	--	16
104-Interest on State Provident Funds	50435890	--	3315348	350700	2249299	4955400	1204809	--	461019	17
105-Interest on Public Provident Funds	--	--	--	--	--	--	--	--	--	18
106-Incentive Bonus to Provident Fund Subscribers	--	--	--	--	--	--	--	--	--	19
107-Interest on Trust and Endowment	--	--	--	--	--	--	--	--	--	20
108-Interest on Insurance and Pension Fund	40486156	--	1296439	36300	55814	300000	--	--	14610	21
109-Interest on Special Deposits and Accounts	124475201	--	20800	--	--	--	--	--	--	22
110-Bonus on Field Deposits	827795	--	--	--	--	--	--	--	--	23
111-Interest on Other Deposits and Accounts	541504	--	--	--	--	--	--	--	--	24
115-Interest on other Saving Deposits	_	_	_	_	_	_	_	_	_	25
117-Interest on Defined Construction on Pension Scheme	23069	--	--	--	--	--	--	--	--	26
911- Deduct- Recoveries of Overpayment	--	--	--	--	--	--	--	--	--	27
Total : 03	**216789615**	**0**	**4632587**	**387000**	**2305113**	**5255400**	**1204809**	**0**	**475629**	**28**
TOTAL : 01+02+03 carried over to pages 72-73	**1509455124**	**5867**	**60330234**	**1251660**	**13338987**	**29855278**	**7651258**	**0**	**3575081**	**29**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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	**53351442**	**16499982**	**13103118**	**12688548**	**10686770**	**29136403**	**23787616**	**27098904**	**1542091826**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33451431**
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	5222862
12	--	--	--	--	--	--	--	--	0
13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38674293**
14	--	--	--	--	--	15	--	--	15
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	2628697	4368653	2662629	2316728	(A) 2281349	2911639	5006774	4948197	90097131
18	5305	--	--	--	--	--	--	--	5305
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	778	--	--	778
21	703993	--	101440	168786	(A) 100000	2770593	800243	9750	46844124
22	--	--	--	24312	--	--	--	--	124520313
23	--	--	--	--	--	--	--	--	827795
24	--	--	--	--	--	--	--	--	541504
25	_	_	_	_	_	_	7825955	--	7825955
26	193	--	--	--	--	--	--	--	23262
27	--	--	--	--	--	--	-10285	--	-10285
28	**3338188**	**4368653**	**2764069**	**2509826**	**2381349**	**5683025**	**13622687**	**4957947**	**270675897**
29	**56689630**	**20868635**	**15867187**	**15198374**	**13068119**	**34819428**	**37410303**	**32056851**	**1851442016**

(A) The interest on State Provident Funds adjusted in accounts is only adhoc as the actual figures had not been intimated by the State Government.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01 brought forward from pages 66-67	**1542091826**	**96119096**	**1198040**	**1322630**	**1280649**	**1952067**	**16967698**	**1**
Total : 02 brought forward from pages 66-67	**33451431**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
02 - Interest on External Debt - Concld.								
241-Interest on Loans from Newzeland	0	--	--	--	--	--	--	3
242-Interest on Loans from the Government of Australia	0	--	--	--	--	--	--	4
243-Interest on Loans Under Colombo Plan	0	--	--	--	--	--	--	5
244-Interest on Loans from I.L.O.	0	--	--	--	--	--	--	6
245-Interest on Loans from UNFPA	0	--	--	--	--	--	--	7
246-Interest on Loans from International Rice Research Institute	0	--	--	--	--	--	--	8
247-Interest on Loans from Integrated Rural Development	0	--	--	--	--	--	--	9
248-Interest on Loans from International Development Research Centre	0	--	--	--	--	--	--	10
249-Interest on Loans from Asian Development Bank	5222862	--	--	--	--	--	--	11
250-Interest on loans from Government of Spain	0	--	--	--	--	--	--	12
Total : 02	**38674293**	**0**	**0**	**0**	**0**	**0**	**0**	**13**
03 - Interest on Small Savings, Provident Funds, etc -								
101-Interest on Saving Deposits	15	--	-	--	--	--	--	14
102-Interest on Saving Certificates	0	--	--	--	--	--	--	15
103-Management of Small Savings Schemes	0	--	--	--	--	--	--	16
104-Interest on State Provident Funds	90097131	12708695	490471	280000	534512	380801	7903817	17
105-Interest on Public Provident Funds	5305	--	--	--	--	--	--	18
106-Incentive Bonus to Provident Fund Subscribers	0	--	1396	--	--	--	--	19
107-Interest on Trust and Endowment	778	3	--	--	--	--	--	20
108-Interest on Insurance and Pension Fund	46844124	928122	--	--	40800	--	--	21
109-Interest on Special Deposits and Accounts	124520313	95202	--	--	--	--	--	22
110-Bonus on Field Deposits	827795	--	--	--	--	--	--	23
111-Interest on Other Deposits and Accounts	541504	--	--	--	--	--	--	24
115- Interest on other Saving Depostis	7825955	--	--	--	--	--	--	25
117-Interest on Defined Construction on Pension Scheme	23262	--	--	--	--	--	--	26
911- Deduct- Recoveries of Overpayment	-10285	--	--	--	--	--	--	27
Total : 03	**270675897**	**13732022**	**491867**	**280000**	**575312**	**380801**	**7903817**	**28**
TOTAL : 01+02+03 carried over to pages 74-75	**1851442016**	**109851118**	**1689907**	**1602630**	**1855961**	**2332868**	**24871515**	**29**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**31695430**	**38747078**	**534726**	**41605293**	**2335843**	**69869402**	**7731058**	**81245387**	**1934696223**
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33451431**
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	5222862
12	--	--	--	--	--	--	--	--	0
13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38674293**
14	--	--	--	--	--	--	--	--	15
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	5807305	8193133	209458	5761643	1037923	14096999	909308	3793863	152205059
18	--	--	--	--	--	--	--	--	5305
19	--	--	--	--	--	--	--	--	1396
20	--	--	--	7	--	214	--	--	1002
21	--	3438516	15544	--	--	1115126	1638	49525	52433395
22	--	--	--	2991	--	--	--	--	124618506
23	--	--	--	--	--	--	--	--	827795
24	--	--	--	210183	--	--	--	--	751687
25	--	--	--	--	--	--	--	--	7825955
26	--	--	--	--	--	--	--	--	23262
27	--	--	--	--	--	--	--	--	-10285
28	**5807305**	**11631649**	**225002**	**5974824**	**1037923**	**15212339**	**910946**	**3843388**	**338683092**
29	**37502735**	**50378727**	**759728**	**47580117**	**3373766**	**85081741**	**8642004**	**85088775**	**2312053608**

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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 brought forward from pages 68-69	**1509455124**	**5867**	**60330234**	**1251660**	**13338987**	**29855278**	**7651258**	**0**	**3575081**	**1**
04 - Interest on Loans and Advances from Central Government -										
101-Interest on Loans for State/Union Territory Plan Schemes	--	612435	(A) 12354400	486022	243419	4122371	1732657	22102312	528175	2
102-Interest on Loans for Central Plan Schemes	--	--		20037	--	9280	543	--	141	3
103-Interest on Loans for Centrally Sponsored Plan Schemes	--	1362	30115	8141	--	22427	23380	--	4451	4
104-Interest on Loans for Non-Plan Schemes	--	1253782	88119	9484	2057	108573	1446	--	21104	5
105-Interest on Loans for Special Plan Schemes	--	--	--	--	--	--	--	--	--	6
106-Interest on Ways and Means Advances	--	--	--	--		--	--	--	--	7
107-Interest on Pre- 1984-85 Loans	--	--	2	81836	70187	2855		--	--	8
108-Interest on 1984-89 State Plan Loan Consolidated in terms of recommendations of the 9th Finance Commission.	--	--		--	-	--	-	--		9
109-Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission.	--	--	--	--	1502091	--	--	--	--	10
800-Other Expenditure	--	--	--	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	12
TOTAL : 04	**0**	**1867579**	**12472636**	**605520**	**1817754**	**4265506**	**1758026**	**22102312**	**553871**	**13**
05 - Interest on Reserve Funds -										
101-Interest on Depreciation Renewal Reserve Funds	2720553	--	82	--	--	--	--	--	--	14
102-Interest on Revenue Reserve Funds	--	--	--	--	--	--	--	--	--	15
103-Interest on Railway Development Fund	2485321	--	--	--	--	--	--	--	--	16
104-Interest on Capital Reserve Fund (Posts and Telegraphs)	--	--	--	--	--	--	--	--	--	17
105-Interest on General and Other Reserve Funds	3627518	--	--	--	--	--	--	--	--	18
TOTAL : 05	**8833392**	**0**	**82**	**0**	**0**	**0**	**0**	**0**	**0**	**19**
60 - Interest on Other Obligations-										
101-Interest on Deposits	3780981	--	--	--	--	--	--	--	139109	20
102-Interest on Advance Deposit Scheme for giving Telephone Connections	--	--	--	--	--	--	--	--	--	21
103-Interest on Deposits for Leased Telecommunication Services	--	--	--	--	--	--	--	--	--	22
104-Interest on Advance Deposit Schemes for giving Telex Connections	--	--	--	--	--	--	--	--	--	23
105-Interest on Deposits of S.B.I. Under N.R.I. Bonds Scheme	--	--	--	--	--	--	--	--	--	24
106-Interest on Petrolium Bonds	19007186	--	--	--	--	--	--	--	--	25
701-Miscellaneous	1720714	--	--	20461	--	40071	846022	--	--	26
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	27
TOTAL : 60	**24508881**	**0**	**0**	**20461**	**0**	**40071**	**846022**	**0**	**139109**	**28**
TOTAL: INTEREST PAYMENTS	**1542797397**	**1873446**	**72802952**	**1877641**	**15156741**	**34160855**	**10255306**	**22102312**	**4268061**	**29**
Voted	--	--	--	--	--	--	--	--	--	30
Charged	1542797397	1873446	72802952	1877641	15156741	34160855	10255306	22102312	4268061	31

(A) Includes interest relief of Rs. 4802177 thousands given by Ministry of Finance, Department of Expenditure on repayment of Consolidated Loan.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - 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	**56689630**	**20868635**	**15867187**	**15198374**	**13068119**	**34819428**	**37410303**	**32056851**	**1851442016**
2	2179067	261577	116444	--	(D) 2834601	(E) 2061355	1202589	6910732	57748156
3	62424	27318	287	--	2658	52185	9548	39113	223534
4	75126	29886	49957	--	13930	187473	67678	135582	649508
5	90525	44826	15080	2071050	139869	136647	50511	90109	4123182
6	6	--	--	--	--	--	--	--	6
7	--	--	--	--	71897	--	--	--	71897
8	--	--	--	152644	--	--	--	--	307524
9	--	1169670	--	--	--	--	2996945	--	4166615
10	6195904	--	645374	--	--	5106127	--	--	13449496
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	**8603052**	**1533277**	**827142**	**2223694**	**3062955**	**7543787**	**4327271**	**7175536**	**80739918**
14	--	227576	--	--	--	764	--	--	2948975
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	2485321
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	159468	--	3786986
19	**0**	**227576**	**0**	**0**	**0**	**764**	**159468**	**0**	**9221282**
20	3588495	16264	--	51317	--	--	--	--	7576166
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	19007186
26	(A) 405547	4858	--	382879	2692	--	--	1057142	4480386
27	(B) 31000	--	--	--	--	--	--	--	31000
28	**4025042**	**21122**	**0**	**434196**	**2692**	**0**	**0**	**1057142**	**31094738**
29	**69317724**	**22650610**	**16694329**	**17856264**	**16133766**	**42363979**	**41897042**	**40289529**	**1972497954**
30	--	--	--	--	--	--	--	--	0
31	61432267	22650610	16694329	17856264	16133766	42363979	41897042	40289529	1972497954

(A) (i) Includes Rs. 32419 thousands spent out of an advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2006-07.
(ii) Excludes Rs. 7989 thousands spent out of an advance from the Contingency Fund during the year 2006-07 but not recouped to the Fund till the close of the year.
(B) (i) Includes Rs. 2880 thousands spent out of an advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2006-07.
(ii) Excludes Rs. 1109 thousands spent out of an advance from the Contingency Fund during the year 2006-07 but not recouped to the Fund till the close of the year.
(C) Includes interest relief of Rs. 109441 thousands given by the Department of Expenditure, Ministry of Finance, Government of India on payment of interest.
(D) The figure differs with that shown in the Ministry's website (Rs. 2821204 thousnads) the difference is under reconciliation with the Ministry concerned of the Government of India.
(E) Includes Rs. 109592 thousands being the interest on debt swapped during 2002-03 to 2004-05. Includes Rs. 5288 thousands and Rs. 9715 thousands being the interest and commitment charges respectively, on back to back External Loans.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01+02+03 brought forward from pages 70-71	**1851442016**	**109851118**	**1689907**	**1602630**	**1855961**	**2332868**	**24871515**	**1**
04 - Interest on Loans and Advances from Central Government -								
101-Interest on Loans for State/Union Territory Plan Schemes	57748156	(A) 5145014	137812	381659	376814	413229	1225056	2
102-Interest on loans for central Plan Schemes	223534	11903	2045	146	--	2006	42730	3
103-Interest on Loans for Centrally Sponsored Plan Schemes	649508	214947	17573	14963	23780	18862	82856	4
104-Interest on Loans for Non-Plan Schemes	4123182	136573	1037021	14658	13672	21017	46798	5
105-Interest on Loans for Special Plan Schemes	6	--	5497	12166	17270	8841	--	6
106-Interest on Ways and Means Advances	71897	--	--	--	--	--	--	7
107-Interest on Pre 1984-85 Loans	307524			4098	--	43	18640	8
108-Interest on 1984-89 State Plan Loan Consolidated in terms of recommendations of the 9th Finance Commission.	4166615	--	--	--	--	--	--	9
109-Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission.	13449496	--	--	--	--	--	5595931	10
800-Other Expenditure	0	--	--	--	--	--	--	11
911-Deduct- Recoveries of Overpayments	0	--	--	--	--	--	--	12
TOTAL : 04	**80739918**	**5508437**	**1199948**	**427690**	**431536**	**463998**	**7012011**	**13**
05 - Interest on Reserve Funds -								
101-Interest on Depreciation Renewal Reserve Funds	2948975	--	--	--	--	--	--	14
102-Interest on Revenue Reserve	0	--	--	--	--	--	--	15
103-Interest on Railway Development Fund	2485321	--	--	--	--	--	--	16
104-Interest on Capital Reserve Fund (Posts and Telegraphs)	0	--	--	--	--	--	--	17
105-Interest on General and Other Reserve Funds	3786986	--	--	--	--	--	--	18
TOTAL : 05	**9221282**	**0**	**0**	**0**	**0**	**0**	**0**	**19**
60 - Interest on Other Obligations-								
101-Interest on Deposits	7576166	331318	--	--	--	--	--	20
102-Interest on Advance Deposit Scheme for giving Telephone Connections	0	--	--	--	--	--	--	21
103-Interest on Deposits for Leased Telecommunication Services	0	--	--	--	--	--	--	22
104-Interest on Advance Deposit Schemes for giving Telex Connections	0	--	--	--	--	--	--	23
105-Interest on Deposits of S.B.I. under N.R.I. Bonds Scheme	0	--	--	--	--	--	--	24
106-Interest on Petrolium Bonds	19007186	--	--	--	--	--	--	25
701-Miscellaneous	4480386	865805	--	1002	--	--	793	26
796-Tribal Area Sub-Plan	31000	--	--	--	--	--	--	27
TOTAL : 60	**31094738**	**1197123**	**0**	**1002**	**0**	**0**	**793**	**28**
TOTAL: INTEREST PAYMENTS	**1972497954**	**116556678**	**2889855**	**2031322**	**2287497**	**2796866**	**31884319**	**29**
Voted	0	--	--	--	--	--	--	30
Charged	1972497954	116556678	2889855	2031322	2287497	2796866	31884319	31

(A) Excludes interest relief of Rs. 193397 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of interest.

No. 77-A-2049 - ACCOUNT of INTEREST PAYMENTS for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**37502735**	**50378727**	**759728**	**47580117**	**3373766**	**85081741**	**8642004**	**85088775**	**2312053608**
2	320476	1605147	251510	6044364	132918	2787864	422025	13451816	90443860
3	-	256	--	17319	1343	705	--	4541	306528
4	86997	202709	11945	110313	19506	356036	--	65441	1875436
5	55998	107059	126402	120342	12635	172323	--	4459463	10447143
6	--	--	--	--	24500	--	--	--	68280
7	--	--	--	--	--	--	--	--	71897
8		--	3113	--	--	--	--	135730	469148
9	--	4399018	--	--	--	--	--	--	8565633
10	1939948	--	--	--	317033	(B) 15159410	--	--	36461818
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	**2403419**	**6314189**	**392970**	**6292338**	**507935**	**18476338**	**422025**	**18116991**	**148709743**
14	30406	--	--	--	--	900000	--	--	3879381
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	2485321
17	--	--	--	--	--	--	--	--	0
18	1581216	--	--	176948	--	--	--	703294	6248444
19	**1611622**	**0**	**0**	**176948**	**0**	**900000**	**0**	**703294**	**12613146**
20	--	319904	--	1010514	--	42325	578265	3106663	12965155
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	19007186
26	--	5380	--	6	--	267426	--	1773096	7393894
27	--	--	--	--	--	--	--	--	31000
28	**0**	**325284**	**0**	**1010520**	**0**	**309751**	**578265**	**4879759**	**39397235**
29	**41517776**	**(A) 57018200**	**1152698**	**55059923**	**3881701**	**(C) 104767830**	**9642294**	**108788819**	**2512773732**
30	--	--	--	6	--	--	--	-460	-454
31	41517776	57018200	1152698	55059917	3881701	104767830	9642294	108789279	2512774186

(A) Includes expenditure of Rs. 3494600 thousands incurred in 2005-06 but accounted for during the year due to clearance of suspense.
(B) Includes interest relief of Rs. 6070000 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of interest.
(C) Includes Rs. 19202 thousands spent out of advances from the Contingency Fund upto 31/3/2001 and recouped to the Fund during the year 2006-07.

No. 78-0050 - ACCOUNT of RECEIPTS from DIVIDENDS AND PROFITS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Dividends from Public Undertakings	188736621	8256	472922	--	12686	314	--	33934	3050	1
102-Contributions from Railways	231200	--	--	--	--	--	--	--	--	2
103-Contributions from Posts and Telegraphs	--	--	--	--	--	--	--	--	--	3
104-Contributions in lieu of Taxes on Railway Passenger fares	--	--	--	--	--	--	--	--	--	4
105-Contributions towards safety works	--	--	--	--	--	--	--	--	--	5
106-Share of Surplus Profits from the Reserve Bank of India	84040000	--	--	--	--	--	--	--	--	6
107-Share of Profits from Life Insurance Corporation of India	5217706	--	--	--	--	--	--	--	--	7
108-Share of Profits from Nationalised Banks	14226706	--	--	--	--	--	--	--	--	8
109-Share of Surplus Profits from the Industrial Development Bank of India	572592	--	--	--	--	--	--	--	--	9
200-Dividends from other investments	73058	2035	1091	--	172744	5290	--	187761	948	10
800-Other Receipts	2255	--	--	--	--	198	--	--	--	11
900-Deduct - Refunds	--	--	--	---	--	--	--	--	--	12
Total : DIVIDENDS AND PROFITS	**293100138**	**10291**	**474013**	**0**	**185430**	**5802**	**0**	**221695**	**3998**	**13**

No. 78-0050 - ACCOUNT of RECEIPTS from DIVIDENDS AND PROFITS for the year ended 31st March, 2007- contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Dividends from Public Undertakings	189846385	20363	--	--	--	--	487575	1
102-Contributions from Railways	231200	--	--	--	--	--	--	2
103-Contributions from Posts and Telegraphs	0	--	--	--	--	--	--	3
104-Contributions in lieu of Taxes on Railway Passenger fares	0	--	--	--	--	--	--	4
105-Contributions towards safety works	0	--	--	--	--	--	--	5
106-Share of Surplus Profits from the Reserve Bank of India	84040000	--	--	--	--	--	--	6
107-Share of Profits from Life Insurance Corporation of India	5217706	--	--	--	--	--	--	7
108-Share of Profits from Nationalised Banks	14226706	--	--	--	--	--	--	8
109-Share of Surplus Profits from the Industrial Development Bank of India	572592	--	--	--	--	--	--	9
200-Dividends from other investments	2710469	41256	--	143	--	--	6314	10
800-Other Receipts	1631634	--	--	--	--	--	--	11
900-Deduct - Refunds	0	--	--	--	--	--	--	12
Total : DIVIDENDS AND PROFITS	**298476692**	**61619**	**0**	**143**	**0**	**0**	**493889**	**13**

No. 78-0050 - ACCOUNT of RECEIPTS from DIVIDENDS AND PROFITS for the year ended 31st March, 2007- 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	24	44094	5272	--	--	167367	230339	131506	189846385
2	--	--	--	--	--	--	--	--	231200
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	84040000
7	--	--	--	--	--	--	--	--	5217706
8	--	--	--	--	--	--	--	--	14226706
9	--	--	--	--	--	--	--	--	572592
10	1918713	12119	12822	212202	--	27434	71376	12876	2710469
11	1629181	--	--	--	--	--	--	--	1631634
12	--	--	--	--	--	--	--	--	0
13	**3547918**	**56213**	**18094**	**212202**	**0**	**194801**	**301715**	**144382**	**298476692**

No. 78-0050 - ACCOUNT of RECEIPTS from DIVIDENDS AND PROFITS for the year ended 31st March, 2007- concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	4080	88976	7621	285915	1055	12064	--	13945	190767979
2	--	--	--	--	--	--	--	--	231200
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	84040000
7	--	--	--	--	--	--	--	--	5217706
8	--	--	--	--	--	--	--	--	14226706
9	--	--	--	--	--	--	--	--	572592
10	15551	7227	--	16130	--	77654	1608	9437	2885789
11	--	--	--	--	--	--	--	--	1631634
12	--	--	--	--	--	--	--	--	0
13	**19631**	**96203**	**7621**	**302045**	**1055**	**89718**	**1608**	**23382**	**299573606**

No. 79-A-2011 - ACCOUNT of EXPENDITURE on PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES for the year ended 31st March, 2007

(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-Parliament-										
101-Lok Sabha	1256144	--	--	--	--	--	--	--	--	1
102-Lok Sabha Secretariat	866925	--	--	--	--	--	--	--	--	2
103-Pay and Accounts Office-Lok Sabha	7837	--	--	--	--	--	--	--	--	3
104- Rajya Sabha	534701	--	--	--	--	--	--	--	--	4
105-Rajya Sabha Secretariat	319238	--	--	--	--	--	--	--	--	5
106-Pay and Accounts Office-Rajya Sabha	3919	--	--	--	--	--	--	--	--	6
798-International Cooperation.	4507	--	--	--	--	--	--	--	--	7
Total: 01	**2993271**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
02-State/Union Territory Legislatures-										
101-Legislative Assembly	--	21376	159457	35039	84192	157062	67383	21678	29857	9
102-Legislative Council	--	--	75494	--	--	47241	--	--	--	10
103-Legislative Secretariat	--	30714	108892	35624	87450	241677	32006	27131	38950	11
104-Legislator's Hostel	--	--	51515	--	--	--	--	--	--	12
800-Other Expenditure	--	--	--	--	2309	--	--	--	--	13
900--Deduct Refunds	--	--	--	--	--	--	--	--	--	14
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-1	15
Total: 02	**0**	**52090**	**395358**	**70663**	**173951**	**445980**	**99389**	**48809**	**68806**	**16**
Total: Expenditure on Parliament/ State/Union Territory Legislatures	**2993271**	**52090**	**395358**	**70663**	**173951**	**445980**	**99389**	**48809**	**68806**	**17**
Charged	6712	2451	5348	4440	2355	1296	1057	4039	4142	18
Voted	2986559	49639	390010	66223	171596	444684	98332	44770	64664	19

No. 79-A-2011 - ACCOUNT of EXPENDITURE on PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkahnd	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	1256144
2	--	--	--	--	--	--	--	--	866925
3	--	--	--	--	--	--	--	--	7837
4	--	--	--	--	--	--	--	--	534701
5	--	--	--	--	--	--	--	--	319238
6	--	--	--	--	--	--	--	--	3919
7	--	--	--	--	--	--	--	--	4507
8	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2993271**
9	50352	14032	43230	58050	78039	185048	59911	137750	1202456
10	--	--	--	25926	--	63825	--	--	212486
11	47498	125574	48543	69552	77210	112931	145130	85407	1314289
12	--	--	--	--	--	57750	17161	--	126426
13	--	--	--	--	--	13168	369	--	15846
14	--	--	--	-4	--	--	--	--	-4
15	--	--	--	--	--	--	--	--	-1
16	**97850**	**139606**	**91773**	**153524**	**155249**	**432722**	**222571**	**223157**	**2871498**
17	**97850**	**139606**	**91773**	(A) **153524**	**155249**	**432722**	**222571**	**223157**	**5864769**
18	812	1132	2594	2253	1016	7846	2993	1016	51502
19	97038	138474	89179	151271	154233	424876	219578	222141	5813267

(A) Includes Rs. 569 thousands as Grants-in aid paid to Common Wealth Parliamentary Association London.

No. 79-A-2011 - ACCOUNT of EXPENDITURE on PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Parliament-								
101-Lok Sabha	1256144	--	--	--	--	--	--	1
102-Lok Sabha Secretariat	866925	--	--	--	--	--	--	2
103-Pay and Accounts Office-Lok Sabha	7837	--	--	--	--	--	--	3
104- Rajya Sabha	534701	--	--	--	--	--	--	4
105-Rajya Sabha Secretariat	319238	--	--	--	--	--	--	5
106-Pay and Accounts Office-Rajya Sabha	3919	--	--	--	--	--	--	6
798-International Cooperation.	4507	--	--	--	--	--	--	7
Total: 01	**2993271**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
02-State/Union Territory Legislatures-								
101-Legislative Assembly	1202456	177748	56281	71116	25496	33020	40137	9
102-Legislative Council	212486	31913	--	--	--	--	--	10
103-Legislative Secretariat	1314289	268367	57414	263144	41435	48336	57853	11
104-Legislator's Hostel	126426	--	3889	--	--	--	--	12
800-Other Expenditure	15846	--	2354	6150	--	--	1794	13
900--Deduct Refunds	-4	--	--	--	--	--	--	14
911-Deduct-Recoveries of Overpayments	-1	--	--	--	--	--	--	15
Total: 02	**2871498**	**478028**	**119938**	**340410**	**66931**	**81356**	**99784**	**16**
Total: Expenditure on Parliament/ State/Union Territory Legislatures	**5864769**	**478028**	**119938**	**340410**	**66931**	**81356**	**99784**	**17**
Charged	51502	2996	506	12077	3930	7137	1445	18
Voted	5813267	475032	119432	328333	63001	74219	98339	19

No. 79-A-2011 - ACCOUNT of EXPENDITURE on PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	1256144
2	--	--	--	--	--	--	--	--	866925
3	--	--	--	--	--	--	--	--	7837
4	--	--	--	--	--	--	--	--	534701
5	--	--	--	--	--	--	--	--	319238
6	--	--	--	--	--	--	--	--	3919
7	--	--	--	--	--	--	--	--	4507
8	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2993271**
9	85692	95005	7016	72229	61414	300311	70096	82178	2380195
10	--	--	--	--	--	83124	--	--	327523
11	55636	83663	29542	83289	--	162781	28826	93638	2588213
12	--	--	2161	2585	--	--	--	--	135061
13	--	--	958	--	--	--	--	--	27102
14	--	--	--	--	--	--	--	--	-4
15	--	--	--	--	--	--	--	--	-1
16	**141328**	**178668**	**39677**	**158103**	**61414**	**546216**	**98922**	**175816**	**5458089**
17	**141328**	**178668**	**39677**	**158103**	**61414**	**546216**	**98922**	**175816**	**8451360**
18	2442	3051	1884	2830	985	8377	3354	985	103501
19	138886	175617	37793	155273	60429	537839	95568	174831	8347859

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007

(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-President-										
090-Secretariat	44527	--	--	--	--	--	--	--	--	1
101-Emoluments and Allowances of the President	600	--	--	--	--	--	--	--	--	2
103-Household Establishment	68777	--	--	--	--	--	--	--	--	3
104-Sumptuary Allowances	--	--	--	--	--	--	--	--	--	4
106-Entertainment Expenses	3781	--	--	--	--	--	--	--	--	5
107-Expenditure from Contract Allowances	--	--	--	--	--	--	--	--	--	6
108-Tour Expenses	4673	--	--	--	--	--	--	--	--	7
110-State Conveyance and Motor Cars	6237	--	--	--	--	--	--	--	--	8
800-Other Expenditure	33426	--	--	--	--	--	--	--	--	9
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	10
Total: 01	**162021**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**
02-Vice-President-										
090-Secretariat	12720	--	--	--	--	--	--	--	--	12
102-Discretionary Grants	73	--	--	--	--	--	--	--	--	13
800-Other Expenditure	--	--	--	--	--	--	--	--	--	14
Total: 02	**12793**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	44527
2	--	--	--	--	--	--	--	--	600
3	--	--	--	--	--	--	--	--	68777
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	3781
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	4673
8	--	--	--	--	--	--	--	--	6237
9	--	--	--	--	--	--	--	--	33426
10	--	--	--	--	--	--	--	--	0
11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162021**
12	--	--	--	--	--	--	--	--	12720
13	--	--	--	--	--	--	--	--	73
14	--	--	--	--	--	--	--	--	0
15	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12793**

General Services

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-President-								
090-Secretariat	44527	--	--	--	--	--	--	1
101-Emoluments and Allowances of the President	600	--	--	--	--	--	--	2
103-Household Establishment	68777	--	--	--	--	--	--	3
104-Sumptuary Allowances	0	--	--	--	--	--	--	4
106-Entertainment Expenses	3781	--	--	--	--	--	--	5
107-Expenditure from Contract Allowances	0	--	--	--	--	--	--	6
108-Tour Expenses	4673	--	--	--	--	--	--	7
110-State Conveyance and Motor Cars	6237	--	--	--	--	--	--	8
800-Other Expenditure	33426	--	--	--	--	--	--	9
911-Deduct-Recoveries of Overpayments	0	--	--	--	--	--	--	10
Total-01	**162021**	**0**	**0**	**0**	**0**	**0**	**0**	**11**
02-Vice-President-								
090-Secretariat	12720	--	--	--	--	--	--	12
102-Discretionary Grants	73	--	--	--	--	--	--	13
800-Other Expenditure	0	--	--	--	--	--	--	14
Total: 02	**12793**	**0**	**0**	**0**	**0**	**0**	**0**	**15**

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	44527
2	--	--	--	--	--	--	--	--	600
3	--	--	--	--	--	--	--	--	68777
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	3781
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	4673
8	--	--	--	--	--	--	--	--	6237
9	--	--	--	--	--	--	--	--	33426
10	--	--	--	--	--	--	--	--	0
11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162021**
12	--	--	--	--	--	--	--	--	12720
13	--	--	--	--	--	--	--	--	73
14	--	--	--	--	--	--	--	--	0
15	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12793**

General Services

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-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	
03-Governor/Administrator of the Union Territories-										
003- Training	--	--	--	--	--	--	--	--	--	1
090-Secretariat	4713	3980	10620	4961	9461	14734	8793	16956	9536	2
101-Emoluments and Allowances of the Governor/Administrator of Union Territories	2007	369	--	181	300	351	612	4631	432	3
102-Discretionary Grants	1145	10	500	543	433	81	1340	--	1365	4
103-Household Establishment	190	7239	16937	4056	7803	5046	11364	170	10491	5
104-Sumptuary Allowances	--	24	--	--	119	90	44	--	--	6
105-Medical Facilities	--	--	2707	904	--	1351	229	--	425	7
106-Entertainment Expenses	577	60	865	254	16	38	874	379	11	8
107-Expenditure from Contract Allowances	--	--	1334	421	323	2769	877	--	256	9
108-Tour Expenses	107	1250	1442	889	2929	2738	1322	--	1640	10
110-State Conveyances and Motor Cars	--	2100	--	--	--	--	--	2116	--	11
111-Chief Commissioners	9727	--	--	--	--	--	--	--	--	12
800-Other Expenses	--	--	920	2124	570	3316	741	7	--	13
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-90	14
Total: 03	**18466**	**15032**	**35325**	**14333**	**21954**	**30514**	**26196**	**24259**	**24066**	**15**
Total: Expenditure on President/ Vice-President/Governor/ Administrator of the Union Territories	**193280**	**15032**	**35325**	**14333**	**21954**	**30514**	**26196**	**24259**	**24066**	**16**
Charged	162021	14962	35325	14333	21954	30514	25354	23873	24066	17
Voted	31259	70	0	0	0	0	842	386	0	18

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-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	10396	20699	10611	21382	12046	9885	12679	10296	191748
3	432	217	305	--	432	252	432	342	11295
4	98	10000	800	--	1288	1057	500	127	19287
5	9244	7469	6428	--	9658	9810	8768	13608	128281
6	747	--	227	--	600	152	--	223	2226
7	--	996	40	--	846	1042	1122	1060	10722
8	5	730	3	--	45	--	--	893	4750
9	700	483	713	--	343	1827	--	434	10480
10	692	688	641	--	1312	1659	764	2106	20179
11	--	-	537	--	--	--	--	--	4753
12	--	--	--	--	--	--	--	--	9727
13	338	--	942	--	3536	68	--	3306	15868
14	--	--	--	--	--	--	--	--	-90
15	**22652**	**41282**	**21247**	**21382**	**30106**	**25752**	**24265**	**32395**	**429226**
16	**22652**	**41282**	**21247**	**21382**	**30106**	**25752**	**24265**	**32395**	**604040**
17	22652	41282	20447	21382	30106	25752	24265	31420	569708
18	0	0	800	0	0	0	0	975	34332

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
03-Governor/Administrator of the Union Territories-								
003-Training	0	--	--	--	--	--	--	1
090-Secretariat	191748	13655	7362	3900	10473	10580	13722	2
101-Emoluments and Allowances of the Governor/Administrator of Union Territories	11295	432	276	432	420	276	346	3
102-Discretionery Grants	19287	315	732	17	901	3200	300	4
103-Household Establishment	128281	35133	5174	8048	7232	5097	7469	5
104-Sumptuary Allowances	2226	--	--	--	--	213	191	6
105-Medical Facilities	10722	--	19	1028	58	--	2324	7
106-Entertainment Expenses	4750	2635	112	203	--	22	27	8
107-Expenditure from Contract Allowances	10480	2550	365	268	382	1851	513	9
108-Tour Expenses	20179	2193	1002	2742	583	--	878	10
110-State Conveyances and Motor Cars	4753	--	--	--	--	--	--	11
111-Chief Commissioners	9727	--	--	--	--	--	--	12
800-Other Expenses	15868	--	469	10445	355	--	931	13
911-Deduct-Recoveries of Overpayments	-90	--	--	--	--	--	--	14
Total: 03	**429226**	**56913**	**15511**	**27083**	**20404**	**21239**	**26701**	**15**
Total: Expenditure on President/ Vice-President/Governor/ Administrator of the Union Territories	**604040**	**56913**	**15511**	**27083**	**20404**	**21239**	**26701**	**16**
Charged	569708	56913	15511	27065	19090	21239	26701	17
Voted	34332	0	0	18	1314	0	0	18

No. 80-A-2012 - ACCOUNT of EXPENDITURE on PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	11479	10943	8581	8090	8834	24514	7887	9428	341196
3	252	432	432	454	513	198	347	348	16453
4	4548	500	1612	499	160	1300	3000	200	36571
5	8894	14214	10765	22361	4660	3425	3435	13938	278126
6	500	862	1228	1299	91	--	--	--	6610
7	1950	198	81	--	98	1928	1327	1163	20896
8	--	333	21	60	--	585	454	423	9625
9	911	985	364	1518	1435	845	485	3027	25979
10	433	1587	1060	1499	--	1039	914	994	35103
11	--	998	--	--	--	--	--	--	5751
12	--	--	--	--	--	--	--	--	9727
13	--	--	--	11	--	1961	1128	1491	32659
14	--	--	--	--	--	--	--	--	-90
15	**28967**	**31052**	**24144**	**35791**	**15791**	**35795**	**18977**	**31012**	**818606**
16	**28967**	**31052**	**24144**	**35791**	**15791**	(A) **35795**	**18977**	**31012**	**993420**
17	28967	31052	24144	35791	15791	35795	18977	31012	957756
18	0	0	0	0	0	0	0	0	35664

(A) Includes Rs 50 thousands spent out of advances from the contingency fund upto 31.03.2001 and recouped to the fund during the year 2006-07.

No. 81-A-2013-ACCOUNT of EXPENDITURE on COUNCIL OF MINISTERS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Salary of Ministers and Deputy Ministers	15402	499	41489	3248	6970	33405	1643	3512	3736	1
102-Sumptuary and other Allowances	32226	775	--	1720	--	--	6683	--	--	2
104-Entertainment and Hospitality Expenses	--	14666	--	3724	2037	2249	--	5055	--	3
105-Discretionary Grants by Ministers	6282	10	--	4400	1618	630	113533	--	10000	4
106-Cabinet Secretariat	183619	--	--	--	--	--	--	--	--	5
107-Prime Minister's Office	143356	--	--	--	--	--	--	--	--	6
108-Tour Expenses	823363	3167	18988	4346	3783	9959	22966	--	4055	7
798-International Co-operation	15467	--	--	--	--	--	--	--	--	8
800-Other Expenditure	--	33499	32135	24182	16111	9049	14842	28898	11562	9
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	-35	--	--	-53	10
Total: Expenditure on Council of Ministers	**1219715**	**52616**	**92612**	**41620**	**30519**	**55257**	**159667**	**37465**	**29300**	**11**
Charged	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**12**
Voted	**1219715**	**52616**	**92612**	**41620**	**30519**	**55257**	**159667**	**37465**	**29300**	**13**

No. 81-A-2013-ACCOUNT of EXPENDITURE on COUNCIL OF MINISTERS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Salary of Ministers and Deputy Ministers	218739	14029	3614	5607	13623	6168	4687	1
102-Sumptuary and other Allowances	54253	--	--	--	--	--	--	2
104-Entertainment and Hospitality Expenses	29013	-	--	735	--	1700	--	3
105-Discretionary Grants by Ministers	364358	--	380	447	750	5000	--	4
106-Cabinet Secretariat	183619	--	--	--	--	--	--	5
107-Prime Minister's Office	143356	--	--	--	--	--	--	6
108-Tour Expenses	956522	26881	2523	13382	3784	9690	4836	7
798-International Co-operation	15467	--	--	--	--	--	--	8
800-Other Expenditure	429552	34148	6354	22289	--	29551	29337	9
911-Deduct-Recoveries of Overpayments	-90	--	--	--	--	--	--	10
Total: Expenditure on Council of Ministers	**2394789**	**75058**	**12871**	**42460**	**18157**	**52109**	**38860**	**11**
Charged	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**12**
Voted	**2394789**	**75058**	**12871**	**42460**	**18157**	**52109**	**38860**	**13**

No. 81-A-2013-ACCOUNT of EXPENDITURE on COUNCIL OF MINISTERS for the year ended 31st March, 2007-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	10469	5432	35716	20070	18175	15701	1754	1518	218739
2	--	584	--	--	--	--	--	12265	54253
3	147	--	--	--	--	90	1045	--	29013
4	--	138606	--	--	407	--	--	88872	364358
5	--	--	--	--	--	--	--	--	183619
6	--	--	--	--	--	--	--	--	143356
7	8708	1106	--	--	3090	25848	13022	14121	956522
8	--	--	--	--	--	--	--	--	15467
9	2498	92132	--	--	10496	42925	32218	79005	429552
10	--	--	--	--	--	--	-2	--	-90
11	**21822**	**237860**	**35716**	**20070**	**32168**	**84564**	**48037**	**195781**	**2394789**
12	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
13	**21822**	**237860**	**35716**	**20070**	**32168**	**84564**	**48037**	**195781**	**2394789**

No. 81-A-2013-ACCOUNT of EXPENDITURE on COUNCIL OF MINISTERS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	21974	10480	3125	7724	2708	4536	6434	1964	325412
2	--	168	1368	--	14	22586	--	1872	80261
3	7455	9500	5500	--	30	9845	3501	6252	73531
4	3100	4308	3540	--	488	215768	290000	1390	889529
5	--	--	17454	--	--	--	--	--	201073
6	--	--	--	--	--	--	--	--	143356
7	5796	8477	3900	8718	2164	62946	10333	16405	1136357
8	--	--	--	--	--	--	--	--	15467
9	166215	31180	11100	34750	--	143653	20277	7031	965437
10	--	--	-1243	--	--	-- (A)	-- (B)	--	-1333
11	**204540**	**64113**	**44744**	**51192**	**5404**	**459334**	**330545**	**34914**	**3829090**
12	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
13	**204540**	**64113**	**44744**	**51192**	**5404**	**459334**	**330545**	**34914**	**3829090**

(A) Includes Rs.6778 thousands spent out of an advance from the Contingency Fund upto 31.03.2001 and recouped to the Fund till the close of the year.
(B) Excludes Rs. 238245 thousands spend out of the advances from the Contingency Fund during the year 2006-07 but not recouped till the close of the year.

No. 82-A-2014 ACCOUNT of EXPENDITURE on ADMINISTRATION OF JUSTICE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
003-Training	--	--	12	--	--	2887	--	--	--	2
101-Supreme Court	488980	--	--	--	--	--	--	--	--	3
102-High Courts	94874	1323	384470	7681	-309873	312950	82617	407622	--	4
103-Special Courts	--	--	70714	--	--	--	14212	1720	--	5
104-Judicial Commissioners (Union Territories)	--	--	--	--	--	--	--	--	--	6
105-Civil and Sessions Courts	1099540	33839	1785445	--	231579	1366347	247844	704719	81555	7
106-Small Causes Courts	--	--	13474	--	--	--	--	7044	--	8
107-Presidency Magistrates Courts	--	--	--	--	--	--	--	--	--	9
108-Criminal Courts	5443	--	84170	--	149375	--	253	127343	--	10
109-Coroner's Courts	--	--	--	--	--	--	--	--	--	11
110-Administrators General and Official Trustees	--	--	1136	--	--	196	--	--	--	12
111-Official Assignees	--	--	--	--	--	--	--	--	--	13
112-Official Receivers	--	--	3399	--	--	--	--	--	--	14
113-Sherrifs and Reporters	--	--	--	--	--	525	--	--	--	15
114-Legal Advisers and Counsels	149489	2500	205183	934	47875	83341	25580	86210	29847	16
115-Central Administrative Tribunal	241500	--	--	--	--	--	--	--	--	17
116-State Administrative Tribunals	--	--	43815	--	--	--	--	--	--	18
117-Family Courts	--	1704	23291	--	--	12683	--	--	--	19
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	21
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	22
800-Other Expenditure	939920	10000	80243	3743	26069	1807	25000	151	7952	23
911-Deduct-Recoveries of Overpayments	-126180	-10	--	--	--	-100	--	--	-47	24
Total: Expenditure on Administration of Justice	**2893566**	**49356**	**2695352**	**12358**	**145025**	**1780636**	**395506**	**1334809**	**119307**	**25**
Charged	569062	--	384470	--	-309873	293342	80631	403733	--	26
Voted	2324504	49356	2310882	12358	454898	1487294	314875	931076	119307	27

No. 82-A-2014 ACCOUNT of EXPENDITURE on ADMINISTRATION OF JUSTICE for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	2899
3	--	--	--	--	--	--	--	--	488980
4	249529	129147	75723	101848	103566	316070	213652	240529	2411728
5	1352	--	--	16144	--	--	2645	--	106787
6	--	--	--	--	--	--	--	--	0
7	1170157	556469	275304	253747	615972	1218901	772811	1104107	11518336
8	45819	--	--	3928	--	46337	--	--	116602
9	--	--	--	--	--	--	--	--	0
10	69886	320	4696	--	--	69247	255427	1951	768111
11	--	--	--	--	--	--	--	--	0
12	525	1698	--	-	--	66	769	--	4390
13	--	--	--	--	--	--	--	--	0
!4	--	--	--	--	--	--	1638	--	5037
15	--	--	--	--	--	--	--	--	525
16	155440	174402	80523	27582	37106	205869	150847	157934	1620662
17	--	--	--	--	--	--	--	--	241500
18	12628	--	22032	9478	--	27528	--	--	115481
19	--	--	--	--	--	18992	56659	--	113329
20	--	--	--	--	--	--	--	--	0
21	--	--	6971	--	--	--	--	--	6971
22	--	--	--	--	--	--	--	--	0
23	12145	--	3495	--	2665	99354	93042	20177	1325763
24	--	--	--	--	--	--	-289	--	-126626
25	**1717481**	**862036**	**468744**	(A) **412727**	**759309**	**2002364**	**1547201**	**1524698**	**18720475**
26	232089	1219147	75723	64574	103566	296294	213650	222907	3849315
27	1485392	-357111	393021	348153	655743	1706070	1333551	1301791	14871160

(A) Includes Rs 16268 thousands as Grants-in -aid paid to Jammu and Kashmir State Legal Services Authority and different Bar Assiociations.

No. 82-A-2014 ACCOUNT of EXPENDITURE on ADMINISTRATION OF JUSTICE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	--	--	--	--	1
003-Training	2899	--	--	--	--	--	--	2
101-Supreme Court	488980	--	--	--	--	--	--	3
102-High Courts	2411728	696915	--	1	17089	16232	110881	4
103-Special Courts	106787	--	1980	--	6129	--	9885	5
104-Judicial Commissioners (Union Territories)	0	--	--	--	179	--	--	6
105-Civil and Sessions Courts	11518336	2237852	31286	10177	12799	27741	535602	7
106-Small Causes Courts	116602	131302	--	--	8704	--	--	8
107-Presidency Magistrates Courts	0	116821	--	--	--	--	--	9
108-Criminal Courts	768111	143730	--	11955	--	--	82	10
109-Coroner's Courts	--	--	--	--	--	--	--	11
110-Administrators General and Official Trustees	4390	4065	--	--	--	--	--	12
111-Official Assignees	0	8422	--	--	--	--	--	13
112-Official Receivers	5037	--	--	--	--	--	--	14
113-Sherrifs and Reporters	525	3882	--	--		--	--	15
114-Legal Advisers and Counsels	1620662	349895	13274	12193	9930	29311	78384	16
115-Central Administrative Tribunal	241500	--	--	--	--	--	--	17
116-State Administrative Tribunals	115481	--	--	--	--		19032	18
117-Family Courts	113329	--	--	--	--	1204	--	19
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	6971	--	--	--	--	--	--	21
797-Transfer to/from Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	22
800-Other Expenditure	1325763	4516	2673	5724	4033	7229	1627	23
911-Deduct-Recoveries of Overpayments	-126626	-77	--	--	--	--	-12	24
Total: Expenditure on Administration of Justice	**18720475**	**3697323**	**49213**	**40050**	**58863**	**81717**	**755481**	**25**
Charged	3849315	703722	--	--	17089	16232	110881	26
Voted	14871160	2993601	49213	40050	41774	65485	644600	27

No. 82-A-2014 ACCOUNT of EXPENDITURE on ADMINISTRATION OF JUSTICE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	2899
3	--	--	--	--	--	--	--	--	488980
4	145712	212802	32534	406505	26838	689702	71157	312059	5150155
5	--	--	--	11102	--	--	--	--	135883
6	--	--	--	--	--	--	--	--	179
7	670421	1294562	32781	1058968	52679	2583485	177652	976724	21221065
8	3930	--	--	26413	13844	47051	--	19328	367174
9	--	--	--	43340	--	--	--	33256	193417
10	90	--	--	402408	38376	419666	29332	1311	1815061
11	--	--	--	--	--	--	--	302	302
12	779	249	--	4261	--	3318	--	13456	30518
13	--	--	--	--	--	--	--	3097	11519
14	--	--	--	--	--	--	--	6102	11139
15	--	--	---	--	--	--	--	4707	9114
16	188894	306013	13217	133031	20267	758167	51613	146601	3731452
17	--	--	--	--	--	--	--	--	241500
18	--	18386	--	--	--	--	--	16918	169817
19	--	14816	--	--	2925	--	--	--	132274
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	6971
22	--	--	--	--	--	--	--	-20	-20
23	21438	--	--	60719	--	63121	20770	32416	1550029
24	--	--	-1	-194	--	--	--	--	-126910
25	**1031264**	**1846828**	**78531**	**2146553**	**154929**	(A) **4564510**	**350524**	**1566257**	**35142518**
26	145712	212857	32533	406505	26838	687358	71157	301848	6582047
27	885552	1633971	45998	1740048	128091	3877152	279367	1264409	28560471

(A) Excludes Rs. 2327 thousands spent out of advances from the Contingency Fund during 2006-07 but not recouped to the fund till the close of the year.

No. 83-A-2015 ACCOUNT of EXPENDITURE on ELECTIONS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
003-Training	4222	--	--	--	--	--	--	--	--	2
101-Election Commission	119138	--	--	--	--	10850	15995	6817	--	3
102-Electoral Officers	300000	3172	80716	22378	108815	40122	10957	38195	3175	4
103-Preparation and Printing of Electoral Rolls	400000	5734	114012	4692	123257	77021	2005	16805	11776	5
104-Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	150000	--	903	--	121	--	--	--	--	6
105-Charges for conduct of Election to Parliament	11867	--	46523	--	11782	35399	32006	15	81	7
106-Charges for conduct of election to State/Union Territory Legislature	--	17370	109364	3174	242600	16675	6666	-27352	1152	8
107-Election Tribunals	--	--	--	140	--	--	--	--	--	9
108-Issue of Photo Identity Cards to Voters	422400	36	36280	17860	5	48	(A) -12622	5964	640	10
109-Charges for conduct of Election of Panchayat/Local Bodies	--	--	--	--	--	614292	--	--	--	11
110-Delimitation Commission	11948	--	--	--	--	--	--	--	--	12
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	13
800-Other Expenditure	2268503	--	--	--	--	--	493	--	--	14
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	-941	--	--	-220	15
Total: Expenditure on Elections	**3688078**	**26312**	**387798**	**48244**	**486580**	**793466**	**55500**	**40444**	**16604**	16
Charged	--	--	--	--	--	325152	--	--	--	17
Voted	3688078	26312	387798	48244	486580	468314	55500	40444	16604	18

No. 83-A-2015 ACCOUNT of EXPENDITURE on ELECTIONS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	--	--	--	--	1
003-Training	4222	--	--	--	--	--	--	3
101-Election Commission	262328	--	4119	--	--	--	--	2
102-Electoral Officers	903590	81789	14432	20066	8201	20870	27703	4
103-Preparation and Printing of Electoral Rolls	1146579	166780	10958	51687	4969	4611	29432	5
104-Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	268083	--	--	40	7079	--	--	6
105-Charges for conduct of Election to Parliament	138058	9940	42500	4863	--	--	--	7
106-Charges for conduct of election to State/Union Territory Legislature	600949	15121	-	2229	--	2095	3600	8
107-Election Tribunals	140	--	--	--	--	--	--	9
108-Issue of Photo Identity Cards to Voters	586785	81638	--	--	3623	1395	--	10
109-Charges for conduct of Election of Panchayat/Local Bodies	638512	--	--	--	174	500	--	11
110-Delimitation Commission	11953	--	--	--	--	312	--	12
796-Tribal Area Sub-Plan	4827	--	--	--	--	--	--	13
800-Other Expenditure	2270452	--	--	--	--	--	364900	14
911-Deduct-Recoveries of Overpayments	-1800	--	--	--	--	--	--	15
Total: Expenditure on Elections	**6834678**	**355268**	**72009**	**78885**	**24046**	**29783**	**425635**	16
Charged	325281	44	--	39142	--	--	--	17
Voted	6509397	355224	72009	39743	24046	29783	425635	18

(A) Minus expenditure is due to provisional re-imbursement of Government of India's share of Election expenditure.

No. 83-A-2015 ACCOUNT of EXPENDITURE on ELECTIONS for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	4222
3	10044	17342	4785	--	--	--	--	77357	262328
4	23256	30416	39587	32008	18300	102920	18356	31217	903590
5	178608	34502	6304	2103	36334	86856	14256	32314	1146579
6	--	--	--	--	--	171	116888	--	268083
7	31	75	--	--	37255	--	162	-37138	138058
8	11333	42	--	2073	--	6777	205229	5846	600949
9	--	--	--	--	--	--	--	--	140
10	83155	6320	--	--	--	3807	13198	9694	586785
11	--	--	18571	--	--	--	5649	--	638512
12	--	--	--	--	--	--	5	--	11953
13	--	--	4827	--	--	--	--	--	4827
14	--	--	--	316	--	47	--	1093	2270452
15	--	--	--	--	--	--	-639	--	-1800
16	**306427**	**88697**	**74074**	**36500**	**91889**	**200578**	**373104**	**120383**	**6834678**
17	--	--	--	--	--	--	--	129	325281
18	306427	88697	74074	36500	91889	200578	373104	120254	6509397

No. 83-A-2015 ACCOUNT of EXPENDITURE on ELECTIONS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	4222
2	9596	--	3237	--	--	--	--	--	279280
4	157143	59862	7181	51894	11137	--	--	98930	1462798
5	--	42620	2892	155181	13990	622185	70744	162399	2485027
6	--	--	5	2949	--	--	--	59	278215
7	2477	89	5	272	--	59617	709	68906	327436
8	107952	4158	--	428496	--	290547	71010	764831	2290988
9	--	--	--	--	--	--	--	--	140
10	--	15879	1087	119504	--	--	--	76281	886192
11	--	--	270	504154	--	--	--	5495	1149105
12	--	--	--	--	--	--	--	--	12265
13	--	--	--	--	--	--	--	--	4827
14	--	--	--	--	15693	--	--	--	2651045
15	--	--	--	--	--	152695	--	--	150895
16	**277168**	**122608**	**14677**	**1262450**	**40820**	**1125044**	**142463**	**1176901**	**11982435**
17	171	--	--	--	--	--	--	--	364638
18	276997	122608	14677	1262450	40820	1125044	142463	1176901	11617797

No. 84-0051-ACCOUNT of RECEIPTS from PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Union Public Service Commission	--	--	--	--	--	--	--	--	--	1
102-State Public Service Commission	--	--	--	--	1961	4697	--	22421	--	2
103-Staff Selection Commission	--	--	--	--	--	--	--	--	--	3
104-UPSC/SSC Examination Fees	123693	--	--	--	--	8707	--	--	--	4
105-State PSC Examination Fees	--	--	7257	--	--	1650	2295	--	182	5
800-Other Receipts	6576	--	--	977	--	--	1	--	2	6
900-Deduct-Refunds	--	--	--	--	---	--	--	--	--	7
Total: Receipts from the Public Service Commissions	**130269**	**0**	**7257**	**977**	**1961**	**15054**	**2296**	**22421**	**184**	**8**

No. 84-0051-ACCOUNT of RECEIPTS from PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Union Public Service Commission	0	--	--	--	--	--	--	1
102-State Public Service Commission	41958	--	--	--	--	--	--	2
103-Staff Selection Commission	48782	--	--	--	--	--	--	3
104-UPSC/SSC Examination Fees	135186	--	--	--	--	--	2	4
105-State PSC Examination Fees	204697	513	949	942	8	39	2315	5
800-Other Receipts	58922	762	--	--	--	7	3599	6
900-Deduct-Refunds	0	--	--	---	--	--	--	7
Total: Receipts from the Public Service Commissions	**489545**	**1275**	**949**	**942**	**8**	**46**	**5916**	**8**

No. 84-0051-ACCOUNT of RECEIPTS from PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-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	--	12879	--	--	--	--	--	--	41958
3	--	48782	--	--	--	--	--	--	48782
4	79	--	2707	--	--	--	--	--	135186
5	611	465	7018	34	6005	137240	7925	34015	204697
6	15658	858	276	--	2761	--	31813	--	58922
7	--	--	--	--	--	--	--	--	0
8	**16348**	**62984**	**10001**	**34**	**8766**	**137240**	**39738**	**34015**	**489545**

No. 84-0051-ACCOUNT of RECEIPTS from PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	63	42021
3	--	--	--	--	--	--	--	--	48782
4	4	--	--	--	--	--	--	--	135192
5	6609	39928	813	57101	2576	80008	2681	33212	432391
6	1503	1	--	--	--	26500	--	377	91671
7	--	--	--	--	--	--	--	--	0
8	**8116**	**39929**	**813**	**57101**	**2576**	**106508**	**2681**	**33652**	**750057**

No.84-A-2051-ACCOUNT of EXPENDITURE on PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
101-Union Public Service Commission	632028	--	--	--	--	--	--	--	--	2
102-State Public Service Commission	--	--	95503	14501	30055	57860	15604	--	8812	3
103-Staff Selection Commission	223807	--	--	--	--	13041	--	65701	--	4
800-Other Expenditure	5154	--	--	--	--	--	--	--	--	6
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	7
Total: Expenditure on Public Service Commissions	**860989**	**0**	**95503**	**14501**	**30055**	**70901**	**15604**	**65701**	**8812**	**8**
Charged	635559	--	95503	14501	30055	57860	14607	--	8812	9
Voted	225430	0	0	0	0	13041	997	65701	0	10

No.84-A-2051-ACCOUNT of EXPENDITURE on PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	--	--	--	--	1
101-Union Public Service Commission	632028	--	--	--	--	--	--	2
102-State Public Service Commission	908497	60625	13585	13076	14967	14203	24361	3
103-Staff Selection Commission	361976	--	--	--	--	--	8255	4
800-Other Expenditure	5154	--	--	--	200	--	--	5
911-Deduct - Recoveries of Overpayments	-96	--	--	--	--	--	--	6
Total: Expenditure on Public Service Commissions	**1907559**	**60625**	**13585**	**13076**	**15167**	**14203**	**32616**	**7**
Charged	1489501	60181	13585	13076	15167	14203	31319	8
Voted	418058	444	0	0	0	0	1297	9

No.84-A-2051-ACCOUNT of EXPENDITURE on PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	632028
3	35596	23472	33441	23773	44661	120913	347037	57269	908497
4	13916	34355	11156	--	--	--	--	--	361976
5	--	--	--	--	--	--	--	--	5154
6	--	--	--	--	--	--	-96	--	-96
7	**49512**	**57827**	**44597**	**23773**	**44661**	**120913**	**346941**	**57269**	**1907559**
8	35596	23472	33441	23773	44661	120913	346941	3807	1489501
9	13916	34355	11156	0	0	0	0	53462	418058

No.84-A-2051-ACCOUNT of EXPENDITURE on PUBLIC SERVICE COMMISSIONS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	632028
3	21681	67900	6161	143912	14737	147058	19310	73738	1543811
4	20526	--	--	--	--	16078	--	--	406835
5	--	--	--	--	--	--	--	--	5354
6	--	--	--	--	--	-- (A)	--	--	-96
7	**42207**	**67900**	**6161**	**143912**	**14737**	**163136**	**19310**	**73738**	**2587932**
8	21681	67900	6161	143912	14737	16078	19310	73738	2000549
9	20526	0	0	0	0	147058	0	0	587383

(A) Includes Rs. 16414 thousands spent out of advances from the Contingency Fund up to 31/3/2001 and recouped to the Fund during the year 2006-07.

No. 85-A-2052-ACCOUNT of EXPENDITURE on SECRETARIAT- GENERAL SERVICES for the year ended 31st March 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
090-Secretariat	5654130	80666	729541	252700	973267	432840	135012	195726	96520	2
091-Attached Offices	--	--	--	35430	8569	--	128114	--	--	3
092-Other Offices	5483985	6198	183549	--	--	112085	10818	--	--	4
099-Board of Revenue	--	--	--	--	4527	15698	7070	--	--	5
502- Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	6
792-Irrecoverable Loans written off	--	--	--	--	--	--	--	--	--	7
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	8
800-Other Expenditure	8278	--	--	--	--	800	--	--	7622	9
911-Deduct-Recoveries of Overpayments	-7914	--	--	--	--	-67	--	--	-2	10
Total: Expenditure on Secretariat-General Services	**11138479**	**86864**	**913090**	**288130**	**986363**	**561356**	**281014**	**195726**	**104140**	**11**
Charged	1022	--	--	--	--	--	3540	--	--	12
Voted	11137457	86864	913090	288130	986363	561356	277474	195726	104140	13

No. 85-A-2052-ACCOUNT of EXPENDITURE on SECRETARIAT-GENERAL SERVICES for the year ended 31st March 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	--	--	--	--	1
090-Secretariat	11584503	908552	158184	235500	378340	348466	462628	2
091-Attached Offices	346687	--	--	--	--	--	7346	3
092-Other Offices	6020594	62214	2927	51092	10131	--	--	4
099-Board of Revenue	194255	--	2907	--	--	--	50501	5
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	337	6
792-Irrecoverable Loans written off	0	--	--	--	--	--	--	7
796-Tribal Area Sub-plan	1935	--	--	--	--	--	--	8
800-Other Expenditure	139063	--	--	--	--	--	--	9
911-Deduct-Recoveries of Overpayments	-8067	-8	--	--	--	--	--	10
Total: Expenditure on Secretariat-General Services	**18278970**	**970758**	**164018**	**286592**	**388471**	**348466**	**520812**	**11**
Charged	6842	251	--	--	--	--	--	12
Voted	18272128	970507	164018	286592	388471	348466	520812	13

No. 85-A-2052-ACCOUNT of EXPENDITURE on SECRETARIAT-GENERAL SERVICES for the year ended 31st March 2007-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	749771	332332	288073	148710	189931	421760	617931	285593	11584503
3	6605	--	6372	--	--	--	--	161597	346687
4	22631	--	--	49608	71752	41146	21942	16880	6020594
5	--	83880	--	--	9968	18679	38523	15910	194255
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	1935	--	--	--	1935
9	122363	--	--	--	--	--	--	--	139063
10	--	--	--	-- (A)	--	--	-84	--	-8067
11	**901370**	**416212**	**294445**	**198318**	**273586**	**481585**	**678312**	**479980**	**18278970**
12	--	--	--	200	--	--	--	2080	6842
13	901370	416212	294445	198118	273586	481585	678312	477900	18272128

No. 85-A-2052-ACCOUNT of EXPENDITURE on SECRETARIAT-GENERAL SERVICES for the year ended 31st March 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	348118	433500	110384	660511	159646	1193083	205055	615017	17801487
3	67130	--	--	2006	--	80405	157936	39270	700780
4	49725	8492	--	19549	--	16234	--	--	6240958
5	164287	82332	--	--	--	102051	--	--	596333
6	--	--	--	--	--	--	--	--	337
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	1935
9	--	--	--	--	--	148	16409	--	155620
10	--	--	-53	-917	--	--	--	--	-9045
11	**629260**	**524324**	**110331**	**681149**	**159646**	**1391921**	**379400**	**654287**	**25488405**
12	--	78	--	--	--	--	7116	--	14287
13	629260	524246	110331	681149	159646	1391921	372284	654287	25474118

(A) Includes Rs.1200 thousands as Grants-in-aid paid to Jammu and Kashmir Red Cross Society.

No. 86-A-2053-ACCOUNT of EXPENDITURE on DISTRICT ADMINISTRATION for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
003-Training	--	--	1588	--	--	--	--	--	--	2
093-District Establishment	81468	9364	558805	454597	427378	495128	492208	199398	95795	3
094-Other Establishments	--	--	2960969	31585	49252	478303	--	33976	--	4
101-Commissioners	--	8724	(A) -64	6038	23554	66016	--	--	--	5
102-Court of Wards	--	--	--	--	--	--	--	--	--	6
192-Assistance to Municipalties / Municipal Councils	1000	--	--	--	--	--	--	--	--	7
502- Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	8
792-Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	--	9
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	11
800-Other Expenditure	200	--	5519	--	--	3920174	10022	40365	--	12
911-Deduct Recoveries of Overpayments	--	-43	--	--	--	-18	--	--	-20	13
Total: Expenditure on District Administration	**82668**	**18045**	**3526817**	**492220**	**500184**	**4959603**	**502230**	**273739**	**95775**	**14**
Charged	--	--	991	--	1251	--	--	--	--	15
Voted	82668	18045	3525826	492220	498933	4959603	502230	273739	95775	16

No. 86-A-2053-ACCOUNT of EXPENDITURE on DISTRICT ADMINISTRATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	933	--	--	--	1
003- Training	1588	--	--	--	--	--	--	2
093-District Establishment	5531863	10925521	55382	54267	77581	243169	291435	3
094-Other Establishments	7042919	2864622	61970	35385	73171	126700	152280	4
101-Commissioners	395141	150953	--	3697	--	43939	37587	5
102-Court of Wards	0	600	--	--	--	--	--	6
192-Assistance to Municipalties / Municipal Councils	1000	--	--	--	--	--	--	7
502- Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	8
792-Irrecoverable Loans Written Off	0	--	--	--	--	--	--	9
796-Tribal Area Sub-plan	1647322	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	11
800-Other Expenditure	5460828	--	--	--	--	12016	--	12
911-Deduct Recoveries of Overpayments	-341	-93	--	--	--	--	--	13
Total: Expenditure on District Administration	**20080320**	**13941603**	**117352**	**94282**	**150752**	**425824**	**481302**	14
Charged	3942	570	--	--	--	--	--	15
Voted	20076378	13941033	117352	94282	150752	425824	481302	16

(A) Reasons for minus figure not intimated by the Department.

No. 86-A-2053-ACCOUNT of EXPENDITURE on DISTRICT ADMINISTRATION for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	1588
3	389855	435298	412536	77158	208111	282237	373711	538816	5531863
4	548590	76016	44779	164991	167548	1154097	479356	853457	7042919
5	9713	28484	--	49305	26329	129396	--	47646	395141
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	1000
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	244955	--	1402367	--	--	--	1647322
11	--	--	--	--	--	--	--	--	0
12	3670	--	1502	--	1443478	5937	4126	25835	5460828
13	--	--	--	--	--	--	-260	--	-341
14	**951828**	**539798**	**703772**	**291454**	**3247833**	**1571667**	**856933**	**1465754**	**20080320**
15	--	--	--	55	--	--	--	1645	3942
16	951828	539798	703772	291399	3247833	1571667	856933	1464109	20076378

No. 86-A-2053-ACCOUNT OF EXPENDITURE on DISTRICT ADMINISTRATION for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	933
2	--	--	--	--	--	--	--	--	1588
3	950484	334014	28184	539241	63798	2066190	321091	488304	21970524
4	--	940335	12105	3615253	85086	437501	2009	225366	15674702
5	28794	37124	--	--	3679	113987	11656	23554	850111
6	--	--	--	--	--	--	--	--	600
7	--	--	--	--	--	--	--	--	1000
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	1647322
11	--	--	--	--	--	--	--	--	0
12	120548	6708	--	30000	62460	--	--	--	5692560
13	--	--	--	--	--	--	--	--	-434
14	**1099826**	**1318181**	**40289**	**4184494**	**215023**	**2617678**	**334756**	**737224**	**45838906**
15	384	783	--	--	--	54	--	--	5733
16	1099442	1317398	40289	4184494	215023	2617624	334756	737224	45833173

No. 87-A-2054-ACCOUNT of EXPENDITURE on TREASURY AND ACCOUNTS ADMINISTRATION for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction & Administration	--	--	198877	--	--	--	--	--	--	1
003-Training	100	--	484	--	2107	2378	932	--	--	2
095-Directorate of Account and Treasuries	7607	51827	34437	16618	7513	--	21487	138727	63990	3
096-Pay and Accounts Offices	28603	--	90211	--	--	--	--	--	--	4
097-Treasury Establishments	5822	5070	610878	26079	147694	112092	57807	1402	--	5
098-Local Fund Audit	9932	1572	310215	10048	53132	29102	42690	--	--	6
502- Expenditure awaiting transfer to other head.	--	--	--	--	--	--	--	--	--	7
792- Irrecoverable loans Written Off	--	--	--	--	--	--	--	--	--	8
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	9
800-Other Expenditure	1170	--	--	--	--	146343	120	--	--	10
911-Deduct-Recoveries of Overpayments	-31	-25	--	--	--	-4	--	--	-282	11
Total: Expenditure on Treasury and Accounts Administration	**53203**	**58444**	**1245102**	**52745**	**210446**	**289911**	**123036**	**140129**	**63708**	**12**
Charged	--	--	--	--	--	--	--	--	--	13
Voted	53203	58444	1245102	52745	210446	289911	123036	140129	63708	14

No. 87-A-2054-ACCOUNT of EXPENDITURE on TREASURY AND ACCOUNTS ADMINISTRATION for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction & Administration	198877	--	--	--	--	--	--	1
003-Training	19538	4421	--	1273	--	2158	--	2
095-Directorate of Account and Treasuries	1026920	98751	10241	3585	69685	24920	41653	3
096-Pay and Accounts Offices	140770	88368	--	--	--	--	--	4
097-Treasury Establishments	2539027	389340	32798	33268	--	52615	147226	5
098-Local Fund Audit	1029566	168169	7166	25929	--	--	103176	6
502- Expenditure awaiting transfer to other head.	41427	--	--	--	--	--	--	7
792- Irrecoverable loans Written Off	0	--	--	--	--	--	--	8
796-Tribal Area Sub-plan	12828	--	--	--	--	--	--	9
800-Other Expenditure	313335	--	--	--	--	3266	--	10
911-Deduct-Recoveries of Overpayments	-609	-28	--	--	--	--	--	11
Total: Expenditure on Treasury and Accounts Administration	**5321679**	**749021**	**50205**	**64055**	**69685**	**82959**	**292055**	**12**
Charged	205	262	--	--	--	--	--	13
Voted	5321474	748759	50205	64055	69685	82959	292055	14

No. 87-A-2054-ACCOUNT of EXPENDITURE on TREASURY AND ACCOUNTS ADMINISTRATION for the year ended 31st March,2007-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	--	--	--	--	--	--	--	--	198877
2	--	1432	--	7095	419	--	--	4591	19538
3	21521	13136	21941	392088	--	81934	46935	107159	1026920
4	21956	--	--	--	--	--	--	--	140770
5	260602	101949	108176	113800	37045	272702	486448	191461	2539027
6	99178	59941	24048	7197	23955	99701	154742	104113	1029566
7	--	3290	38137	--	--	--	--	--	41427
8	--	--	--	--	--	--	--	--	0
9	--	--	12828	--	--	--	--	--	12828
10	34263	--	--	110581	18958	--	--	1900	313335
11	--	--	--	--	--	--	-267	--	-609
12	**437520**	**179748**	**205130**	**630761**	**80377**	**454337**	**687858**	**409224**	**5321679**
13	--	--	--	--	--	--	--	205	205
14	437520	179748	205130	630761	80377	454337	687858	409019	5321474

No. 87-A-2054-ACCOUNT of EXPENDITURE on TREASURY AND ACCOUNTS ADMINISTRATION for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	198877
2	--	--	--	--	--	17139	--	--	44529
3	72290	27239	19570	67187	--	27158	12829	14042	1516070
4	--	--	34319	120529	--	--	--	73456	457442
5	135954	340630	--	496758	19384	638354	133215	411892	5370461
6	81155	96543	--	344689	--	224762	46162	69226	2196543
7	--	--	--	--	--	--	--	20878	62305
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	-	--	12828
10	--	74103	--	--	--	14683	--	17119	422506
11	--	--	-9	--	--	--	--	--	-646
12	**289399**	**538515**	**53880**	**1029163**	**19384**	**922096**	**192206**	**606613**	**10280915**
13	231	176	--	--	--	--	--	--	874
14	289168	538339	53880	1029163	19384	922096	192206	606613	10280041

No. 88-0055-ACCOUNT of RECEIPTS from POLICE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Police supplied to other Govts.	1333655	--	56652	--	156	1927	87294	--	--	1
102-Police supplied to other parties	10448751	2511	312283	--	--	12577	1481	--	3004	2
103-Fees, Fines and Forfeitures	384315	73	1100	--	2	31729	32	--	--	3
104-Receipts under Arms Act	109	15	4	--	--	57844	--	--	1	4
105-Receipts of State Headquarters Police	--	181	175546	--	--	182	--	--	381	5
106-Delhi Police	--	--	--	--	--	--	--	--	--	6
501-Services and Service Fees	--	--	--	--	--	--	--	--	29	7
800-Other Receipts	2464421	429	245707	20355	148974	1059	33295	23	2657	8
900-Deduct-Refunds	--	--	--	--	--	--	-992	--	--	9
Total: Receipts from Police	**14631251**	**3209**	**791292**	**20355**	**149132**	**105318**	**121110**	**23**	**6072**	**10**

No. 88-0055-ACCOUNT of RECEIPTS from POLICE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Police supplied to other Govts.	2112508	251148	--	614	--	249	--	1
102-Police supplied to other parties	11093252	124633	--	--	107	--	2940	2
103-Fees, Fines and Forfeitures	978069	83350	524	1222	1152	--	2353	3
104-Receipts under Arms Act	96111	--	--	164	2	--	--	4
105-Receipts of State Headquarters Police	248996	328603	--	--	--	--	--	5
106-Delhi Police	0	--	--	--	--	--	--	6
501-Services and Service Fees	909	--	--	--	--	--	--	7
800-Other Receipts	3640634	231903	5151	33352	2258	21231	228576	8
900-Deduct-Refunds	-2008	-1232	--	--	--	--	-8	9
Total: Receipts from Police	**18168471**	**1018405**	**5675**	**35352**	**3519**	**21480**	**233861**	**10**

No. 88-0055-ACCOUNT of RECEIPTS from POLICE for the year ended 31st March, 2007-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	275393	142288	53703	--	1906	68638	3290	87606	2112508
2	88440	317	22360	--	130	45943	61612	93843	11093252
3	116908	--	58	19109	1007	307341	106445	9950	978069
4	9124	210	2923	4055	--	3037	564	18225	96111
5	68288	804	--	--	2	3612	--	--	248996
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	880	--	909
8	348892	84299	5486	42699	33014	100672	75349	33303	3640634
9	-449	--	--	--	--	-160	-37	-370	-2008
10	**906596**	**227918**	**84530**	**65863**	**36059**	**529083**	**248103**	**242557**	**18168471**

No. 88-0055-ACCOUNT of RECEIPTS from POLICE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	26222	199590	11506	134316	--	1436556	51692	256505	4480906
2	191905	159802	--	72898	--	--	--	33473	11679010
3	--	2998	--	65536	--	81628	--	55328	1272160
4	44671	423	752	5022	--	27123	--	134066	308334
5	--	56237	--	72822	--	2941	--	77928	787527
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	909
8	104142	7056	126733	157079	68820	552478	670	155969	5336052
9	-122	--	--	--	--	-4727	--	--	-8097
10	**366818**	**426106**	**138991**	**507673**	**68820**	**2095999**	**52362**	**713269**	**23856801**

No. 88-A-2055- ACCOUNT of EXPENDITURE on POLICE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	4406	65205	1062840	34899	100713	333476	91557	--	13424	1
003-Education and Training	226184	--	219632	--	80157	29110	50124	--	2683	2
004-Research	42688	--	--	--	--	--	--	--	--	3
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	4
101-Criminal Investigation and Vigilence	1592040	--	432874	149	752715	439993	138212	--	64584	5
102-Central Reserve Police	33188794	--	--	--	--	--	--	--	--	6
103-Assam Rifles	11846536	--	--	--	--	--	--	--	--	7
104-Special Police	8335408	173815	2781169	378077	1837033	1774770	840075	--	--	8
105-Border Security Force	38668698	--	--	--	--	--	--	--	--	9
106-National Security Guard	1416699	--	--	--	--	--	--	--	--	10
107-Industrial Security Force	10662264	--	--	--	--	--	--	--	--	11
108-State Headquarters Police	--	25134	1707023	--	--	--	5373	--	--	12
109-District Police	1123071	101272	9682583	513108	3312897	6690511	2399901	--	584325	13
110-Village Police	--	--	--	--	109163	1783673	--	--	--	14
111-Railway Police	--	--	282486	--	87655	500396	51004	--	--	15
112-Harbour Police	12612	--	--	--	--	--	--	--	--	16
113-Welfare of Police Personnel	448308	--	10734	1420	14858	18970	2701	--	3901	17
114-Wireless and Computers	420094	--	298436	91233	425383	253760	76479	--	--	18
115-Modernisation of Police Force	5450132	66291	435821	60864	156076	162801	198888	--	37842	19
116-Forensic Science	--	--	22943	--	25882	--	--	61650	--	20
117-Security Related Expenditure	--	--	145318	15730	--	--	--	--	--	21
118-Special Protection Group	1432607	--	--	--	--	--	--	--	--	22
119-Delhi Police	14232576	--	--	--	--	--	--	--	--	23
120-Special Service Bureau	6810806	--	--	--	--	--	--	--	--	24
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	25
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	13104	--	--	26
792-Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	--	27
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	28
800-Other Expenditure	1220058	3942	397693	--	864850	140552	--	--	77090	29
911-Deduct - Recoveries of Overpayments	-1428	-195	--	--	--	-259	--	--	-770	30
Total: Expenditure on Police	**137132553**	**435464**	**17479552**	**1095480**	**7767382**	**12127753**	**3867418**	**61650**	**783079**	**31**
Charged	32054	--	5508	--	5308	--	1127	--	--	32
Voted	137100499	435464	17474044	1095480	7762074	12127753	3866291	61650	783079	33

No. 88-A-2055- ACCOUNT of EXPENDITURE on POLICE for the year ended 31st March, 2007-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	60557	65079	56672	4001980	275245	125694	146206	138622	6576575
2	75246	113751	31302	3080	48673	107331	120190	202010	1309473
3	--	--	--	--	--	--	--	--	42688
4	--	--	--	--	--	--	--	--	0
5	216639	329404	94910	541994	264614	340589	449887	425169	6083773
6	--	--	--	--	-	--	--	--	33188794
7	--	--	--	--	--	--	--	--	11846536
8	17603	551190	--	1248819	1430909	1187916	739057	2131088	23426929
9	--	--	--	--	--	--	--	--	38668698
10	--	--	--	--	--	--	--	--	1416699
11	--	--	--	--	--	--	--	--	10662264
12	--	--	693053	--	--	2911890	--	--	5342473
13	7892459	4628333	1085264	1954334	3762577	5508046	5076747	5557884	59873312
14	--	--	--	--	486046	--	--	5093	2383975
15	213458	497751	16569	--	173334	122137	85743	217372	2247905
16	--	--	--	--	--	--	7715	--	20327
17	38467	11402	--	3775	7054	107988	2010	50293	721881
18	43628	319250	64129	--	136441	--	147551	319774	2596158
19	234298	290457	22709	782870	1051005	334961	279483	194940	9759438
20	121042	47034	12505	30620	--	27431	8936	38045	396088
21	--	--	--	4078890	--	--	--	--	4239938
22	--	--	--	--	--	--	--	--	1432607
23	--	--	--	--	--	--	--	--	14232576
24	--	--	--	--	--	--	--	--	6810806
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	103466	116570
27	--	--	--	--	--	--	--	--	0
28	--	--	141992	--	--	--	--	--	141992
29	141274	49800	--	345	127671	448060	24603	7500	3503438
30	--	--	--	--	80223	--	-2207	--	75364
31	**9054671**	**6903451**	**2219105**	**12646707**	**7843792**	**11222043**	**7085921**	**9391256**	**247117277**
32	--	2793	--	4349	--	--	--	6027	57166
33	9054671	6900658	2219105	12642358	7843792	11222043	7085921	9385229	247060111

No. 88-A-2055- ACCOUNT of EXPENDITURE on POLICE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	6576575	173034	291001	103259	62778	478751	92214	1
003-Education and Training	1309473	189820	21519	12285	27456	56198	65682	2
004-Research	42688	--	--	--	--	-1216	--	3
052-Machinery and Equipment	0	--	--	--	--	--	--	4
101-Criminal Investigation and Vigilence	6083773	1076699	66717	71895	94978	--	180550	5
102-Central Reserve Police	33188794	--	--	--	1589	--	--	6
103-Assam Rifles	11846536	--	--	--	--	--	--	7
104-Special Police	23426929	--	952188	465380	630827	1641154	1104612	8
105-Border Security Force	38668698	117455	--	--	--	--	--	9
106-National Security Guard	1416699	--	--	--	--	--	--	10
107-Industrial Security Force	10662264	--	--	--	--	--	--	11
108-State Headquarters Police	5342473	5579192	--	--	--	--	--	12
109-District Police	59873312	16268345	444968	588751	244850	876704	2811601	13
110-Village Police	2383975	250424	--	--	644	154499	94900	14
111-Railway Police	2247905	780048	--	--	--	--	86007	15
112-Harbour Police	20327	122440	--	--	--	--	--	16
113-Welfare of Police Personnel	721881	435300	--	1323	9984	18760	28592	17
114-Wireless and Computers	2596158	--	67014	85762	97479	46576	123290	18
115-Modernisation of Police Force	9759438	451508	130265	39489	67665	71259	120356	19
116-Forensic Science	396088	132645	2198	5130	2530	--	22284	20
117-Security Related Expenditure	4239938	--	--	--	--	--	--	21
118-Special Protection Group	1432607	143	--	--	--	--	--	22
119-Delhi Police	14232576	--	--	--	--	--	--	23
120-Special Service Bureau	6810806	--	--	--	--	--	--	24
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	25
789-Special Component Plan for Scheduled Castes	116570	--	--	--	--	--	--	26
792-Irrecoverable Loans Written Off	0	--	--	--	--	--	--	27
796-Tribal Area Sub-Plan	141992	--	--	--	--	--	--	28
800-Other Expenditure	3503438	--	--	22001	--	--	158675	29
911-Deduct - Recoveries of Overpayments	75364	-35989	--	--	--	--	-822	30
Total: Expenditure on Police	**247117277**	**25541064**	**1975870**	**1395275**	**1240780**	**3342685**	**4887941**	**31**
Charged	57166	9671	--	1192	--	--	1800	32
Votted	247060111	25531393	1975870	1394083	1240780	3342685	4886141	33

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No. 88-A-2055- ACCOUNT of EXPENDITURE on POLICE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	79013	87876	41816	304174	31575	74009	100039	379551	8875665
2	143668	131508	8260	196803	51400	369135	31969	58317	2673493
3	--	--	--	--	--	--	--	--	41472
4	--	--	--	--	--	--	--	--	0
5	722669	523035	45579	774200	132318	1078007	166968	279973	11297361
6	--	--	--	--	--	--	--	23200	33213583
7	--	--	--	--	--	--	--	--	11846536
8	2765285	1625548	255963	1712115	--	5397580	633475	370958	40982014
9	--	--	--	--	--	--	--	--	38786153
10	--	--	--	--	--	--	--	--	1416699
11	--	--	--	--	--	--	--	--	10662264
12	--	--	79961	2416909	1240250	125084	--	3278314	18062183
13	7852745	6580852	161804	7891239	1146244	19997654	1643407	8501214	134883690
14	--	--	--	--	--	332642	4862	--	3221946
15	256837	178901	--	200031	--	774947	14041	418387	4957104
16	--	--	--	7570	--	--	--	110139	260476
17	221036	--	659	48473	6572	134380	22382	74326	1723668
18	500182	206671	26447	207463	--	28412	--	--	3985454
19	--	51715	15429	242436	--	175416	58738	121420	11305134
20	10355	44040	2886	89086	--	48179	1723	--	757144
21	--	--	--	--	--	--	--	--	4239938
22	--	--	--	--	--	--	--	--	1432750
23	--	--	--	--	--	--	--	--	14232576
24	--	--	--	--	--	--	--	--	6810806
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	116570
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	141992
29	--	--	39269	237036	126359	938147	206480	278398	5509803
30	--	--	-452	--	--	--	--	--	38101
31	**12551790**	**9430146**	**677621**	**14327535**	**2734718**	**29473592**	**2884084**	**13894197**	**371474575**
32	207561	5303	--	16467	--	1027	--	658	300845
33	12344229	9424843	677621	14311068	2734718	29472565	2884084	13893539	371173730

No. 88-B-4055-ACCOUNT of CAPITAL OUTLAY on POLICE during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
201-Central Reserve Police	3235225	17926572
202-Assam Rifles	2901089	12982460
203-Border Security Force	2399733	21116239
204-National Security Guard	92655	779821
205-Central Industrial Security Force	353693	3729891
206-Special Protection Group	28339	1047824
207-State Police	15898	122961
208-Special Police	101	110317
210-Research, Education and Training	52034	369133
211-Police Housing	86193	745771
212-Delhi Police	765868	6644583
213-Special Service Bureau	988498	2227187
800-Other Expenditure	7680353	38939772
Total: Union Government	**18599679**	**106742531**
UNION TERRITORY PUDUCHERRY		
211-Police Housing	55045	301288
Total : Union Territory Puducherry	**55045**	**301288**
STATE GOVERNMENTS		
ARUNACHAL PRADESH		
211-Police Housing	--	83356
800-Other Expenditure	43783	480243
Total : Government of Arunachal Pradesh	**43783**	**563599**
ANDHRA PRADESH		
207-State Police	3186590	4749714
Total : Government of Andhra Pradesh	**3186590**	**4749714**
BIHAR		
050-Land	16010	65780
051-Construction	149474	149474
207-State Police	--	759000
Total: Government of Bihar	**165484**	**974254**
CHHATISGARH		
208- Special Police	29700	29700
Total : Government of Chhatisgarh	**29700**	**29700**
NCT DELHI		
212-Delhi Police	6983	204344
Total : Government of NCT Delhi	**6983**	**204344**
GOA		
211-Police Housing	21484	103908
800-Other Expenditure	49	6425
Total : Government of Goa	**21533**	**110333**
GUJARAT		
211-Police Housing	141354	1637843
Total : Government of Gujarat	**141354**	**1637843**
HARYANA		
207-State Police	299980	1317395
211-Police Housing	--	879885
Total : Government of Haryana	**299980**	**2197280**
HIMACHAL PRADESH		
207-State Police	--	35600
211-Police Housing	143724	566355
796-Tribal area Sub-Plan	4278	23920
Total : Government of Himachal Pradesh	**148002**	**625875**
JAMMU & KASHMIR		
117-Internal Security	--	266174
800-Other Expenditure	--	170938
Total : Government of Jammu and Kashmir	**0**	**437112**
JHARKHAND		
800- Other Expenditure	359873	626672
Total Goverment of Jharkhand	**359873**	**626672**
KERALA		
207-State Police	--	39023
211-Police Housing	--	96091
800-Other Expenditure	1350	226340
		(A)
Total : Government of Kerala	**1350**	**361454**
KARNATAKA		
211-Police Housing	1723900	6072328
Total : Government of Karnataka	**1723900**	**6072328**

(A) Progressive expenditure upto 1996-97 stands included under Major Heads 4059 and 4216 as details for proforma adjustment are due from Government.

No. 88-B-4055-ACCOUNT of CAPITAL OUTLAY on POLICE during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
211-Police Housing	88839	1025843
Total : Government of Madhya Pradesh	**88839**	**1025843**
MAHARASHTRA		
211-Police Housing	177981	416343
Total : Government of Maharashtra	**177981**	**416343**
MIZORAM		
211-Police Housing	45898	395137
800-Other Expenditure	60982	91743
Total : Government of Mizoram	**106880**	**486880**
MEGHALAYA		
207-State Police	298	17395
208-Special Police	7902	7902
211-Police Housing	10000	51654
800-Other Expenditure	-	14443
Total : Government of Meghalaya	**18200**	**91394**
NAGALAND		
211-Police Housing	154261	522605
Total : Government of Nagaland	**154261**	**522605**
ORISSA		
051-Construction	--	1599
207-State Police	56237	786792
208-Special Police	--	348258
		(A)
211-Police Housing	74107	186251
Total : Government of Orissa	**130344**	**1322900**
PUNJAB		
207-State Police	134154	229038
		(A)
208-Special Police	35131	101003
209-Railway Police	986	2897
210-Research, Education & Training	524	1450
211-Police Housing	39578	1124055
800-Other Expenditure	358834	1041181
Total : Government of Punjab	**569207**	**2499624**
RAJASTHAN		
211-Police Housing	231947	671079
Total : Government of Rajasthan	**231947**	**671079**
SIKKIM		
207-State Police	--	3508
211-Police Housing	41964	159844
Total : Government of Sikkim	**41964**	**163352**
TAMIL NADU		
207-State Police	167600	1620245
210-Reserach, Education and Training	--	25234
211-Police Housing	939410	8422416
800-Other Expenditure	110000	171417
Total : Government of Tamil Nadu	**1217010**	**10239312**
TRIPURA		
207-State Police	10353	22597
800-Other Expenditure	26174	985128
Total:Government of Tripura	**36527**	**1007725**
UTTARAKHAND		
211-Police Housing	260238	964935
800-Other Expenditure	149497	561741
Total: Government of Uttarakhand	**409735**	**1526676**
UTTAR PRADESH		
207-State Police	1346892	1346892
211-Police Housing	223632	6699382
800-Other Expenditure	15000	262931
		(B)
Total : Government of Uttar Pradesh	**1585524**	**8309205**
WEST BENGAL		
207-State Police	36412	74622
Total: Government of West Bangal	**36412**	**74622**
Total: Capital Outlay on Police	**29588087**	**153991887**

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

(B) Rs. 742262 thousands retained in Uttar Pradesh yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 89-0056-ACCOUNT of RECEIPTS from JAILS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
102-Sale of Jail Manufactures	--	--	--	--	--	27248	11918	17125	178	1
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	2
800-Other Receipts	1246	50	31770	2	685	231	2072	1029	60	3
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	4
Total: Receipts from Jails	**1246**	**50**	**31770**	**2**	**685**	**27479**	**13990**	**18154**	**238**	5

No. 89-0056-ACCOUNT of RECEIPTS from JAILS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
102-Sale of Jail Manufactures	114038	35638	--	--	--	--	1428	1
501-Services and Service Fees	3817	11060	--	--	--	--	--	2
800-Other Receipts	91099	26315	32	65	40	--	1270	3
900-Deduct-Refunds	-78	--	--	--	--	--	--	4
Total: Receipts from Jails	**208876**	**73013**	**32**	**65**	**40**	**0**	**2698**	5

No. 89-0056-ACCOUNT of RECEIPTS from JAILS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
2	19086	1558	1547	146	12933	2568	2825	16906	114038
2	3795	--	--	--	--	21	1	--	3817
3	26397	6998	231	716	118	3908	11989	3597	91099
4	-8	--	--	--	--	-7	-22	-41	-78
5	**49270**	**8556**	**1778**	**862**	**13051**	**6490**	**14793**	**20462**	**208876**

No. 89-0056-ACCOUNT of RECEIPTS from JAILS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	22536	4774	--	694	131	14750	--	2	193991
2	--	--	--	6898	--	7	--	--	21782
3	4282	3756	--	8929	974	15473	337799	2138	492172
4	-5	--	--	--	--	--	--	--	-83
5	**26813**	**8530**	**0**	**16521**	**1105**	**30230**	**337799**	**2140**	**707862**

No. 89-A-2056 -ACCOUNT of EXPENDITURE on JAILS for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	56063	799	42637	11050	82654	11646	4848	442175	2425	1
003-Training	--	--	6882	--	--	--	--	--	--	2
101-Jails	--	13327	575517	--	219338	710007	349704	--	25470	3
102-Jail Manufactures	--	9	28471	--	1200	55075	9886	28446	442	4
800-Other Expenditure	4564	--	7447	--	2502	106	--	5811	626	5
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	-36	6
Total: Expenditure on Jails	**60627**	**14135**	**660954**	**11050**	**305694**	**776834**	**364438**	**476432**	**28927**	**7**
Charged	--	--	50	--	--	--	--	--	--	8
Voted	60627	14135	660904	11050	305694	776834	364438	476432	28927	9

No. 89-A-2056 -ACCOUNT of EXPENDITURE on JAILS for the year ended 31st March, 2007-contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	979742	37026	3320	4150	10266	20148	17853	1
003- Training	6882	--	--	--	--	--	--	2
101-Jails	4222157	826387	39968	29432	57472	66516	310088	3
102-Jail Manufactures	222967	71139	--	399	1246	84	11004	4
800-Other Expenditure	119858	--	--	114	35524	30	2722	5
911-Deduct - Recoveries of Overpayments	-789	-425	--	--	--	--	--	6
Total: Expenditure on Jails	**5550817**	**934127**	**43288**	**34095**	**104508**	**86778**	**341667**	**7**
Charged	130	259	--	--	--	--	--	8
Voted	5550687	933868	43288	34095	104508	86778	341667	9

No. 89-A-2056 -ACCOUNT of EXPENDITURE on JAILS for the year ended 31st March, 2007-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	42406	10997	5845	159082	6713	25983	55204	19215	979742
2	--	--	--	--	--	--	--	--	6882
3	242836	410717	65095	--	378529	308918	227344	695355	4222157
4	40813	7971	3040	--	15166	5382	7886	19180	222967
5	--	--	--	55221	--	39201	4380	--	119858
6	--	--	--	--	--	--	-753	--	-789
7	**326055**	**429685**	**73980**	**214303**	**400408**	**379484**	**294061**	**733750**	**5550817**
8	--	--	--	--	--	--	--	80	130
9	326055	429685	73980	214303	400408	379484	294061	733670	5550687

No. 89-A-2056 -ACCOUNT of EXPENDITURE on JAILS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	34944	17051	19990	21786	--	38078	109029	10519	1323902
2	--	--	--	--	--	--	--	--	6882
3	565103	351014	--	605927	86612	1394571	--	667195	9222442
4	12290	9423	--	39176	--	42234	--	14595	424557
5	--	8539	--	2151	--	11886	--	87867	268691
6	--	--	--	--	--	--	--	--	-1214
7	**612337**	**386027**	**19990**	**669040**	**86612**	**1486769**	**109029**	**780176**	**11245260**
8	--	--	--	--	--	228	--	--	617
9	612337	386027	19990	669040	86612	1486541	109029	780176	11244643

No. 90-0058-ACCOUNT of RECEIPTS from STATIONERY AND PRINTING for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Stationery Receipts	4387	290	115	--	--	262	4948	--	6029	1
102-Sale of Gazettes etc.	132761	76	2226	--	--	9	4792	--	1264	2
200-Other Press Receipts	96306	2491	603	--	--	451	1609	--	1888	3
800-Other Receipts	14214	138	204	84	1017	67	8799	--	141	4
900-Deduct-Refunds	--	--	--	--	--	--	-55	--	--	5
Total: Receipts from Stationery and Printing	**247668**	**2995**	**3148**	**84**	**1017**	**789**	**20093**	**0**	**9322**	**6**

No. 90-0058-ACCOUNT of RECEIPTS from STATIONERY AND PRINTING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Stationery Receipts	194558	27704	--	6	596	--	467	1
102-Sale of Gazettes etc.	163469	34345	100	67	--	--	1414	2
200-Other Press Receipts	249658	174797	1105	732	4093	--	13962	3
800-Other Receipts	157768	16848	--	279	1	760	-	4
900-Deduct-Refunds	-72	-12	--	--	--	--	--	5
Total: Receipts from Stationery and Printing	**765381**	**253682**	**1205**	**1084**	**4690**	**760**	**15843**	**6**

No. 90-0058-ACCOUNT of RECEIPTS from STATIONERY AND PRINTING for the year ended 31st March, 2007-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	8299	5263	16980	37336	5	13290	15025	82329	194558
2	13453	1447	408	662	--	2360	4011	--	163469
3	20100	12800	--	969	--	42629	23669	46143	249658
4	84913	277	20181	--	4	11078	5011	11640	157768
5	-12	--	--	--	--	--	-5	--	-72
6	**126753**	**19787**	**37569**	**38967**	**9**	**69357**	**47711**	**140112**	**765381**

No. 90-0058-ACCOUNT of RECEIPTS from STATIONERY AND PRINTING for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	3194	--	--	19546	3824	76367	35531	538	362331
2	1384	1893	--	5705	--	3203	--	226	211806
3	13585	15858	16224	72378	--	169	--	--	562561
4	587	24783	649	6860	20830	83439	--	20	312824
5	--	--	--	-25	--	-2	--	--	-111
6	**18750**	**42534**	**16873**	**104464**	**24654**	**163176**	**35531**	**784**	**1449411**

No. 90-A-2058-ACCOUNT of EXPENDITURE on STATIONERY AND PRINTING for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	3296	3593	44879	--	13053	657	1621	--	7035	1
003- Training	--	--	--	--	--	--	--	--	--	2
101-Purchase and Supply of Stationery Stores	134814	270	52468	--	9480	10060	3411	--	7343	3
102-Printing, Storage and Distribution of Forms	40954	--	--	--	--	18645	35593	--	--	4
103-Government Presses	230036	87805	283910	17359	58229	51913	--	--	18239	5
104-Cost of Printing by other sources	250	--	1313	--	20116	--	1448	--	--	6
105-Government Publications	95042	--	--	--	6720	1292	--	--	--	7
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	8
797-Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	9
799-Suspense	--	--	--	--	--	--	--	--	--	10
800-Other Expenditure	2145	--	--	--	140	--	98	--	--	11
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	-6	--	--	-6	12
Total: Expenditure on Stationery and Printing	**506537**	**91668**	**382570**	**17359**	**107738**	**82561**	**42171**	**0**	**32611**	**13**
Charged	--	--	35	--	--	--	--	--	--	14
Voted	506537	91668	382535	17359	107738	82561	42171	0	32611	15

No. 90-A-2058-ACCOUNT of EXPENDITURE on STATIONERY AND PRINTING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	155187	304641	--	1599	5749	--	22201	1
003-Training	0	--	--	--	--	--	--	2
101-Purchase and Supply of Stationery Stores	1049054	53902	3491	10144	11209	2550	56823	3
102-Printing, Storage and Distribution of Forms	114577	74517	953	64	--	--	44852	4
103-Government Presses	2031688	382353	18544	66327	41786	60840	93396	5
104-Cost of Printing by other sources	83141	7426	--	--	--	8734	554	6
105-Government Publications	113503	5158	--	594	2507	--	--	7
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	8
797-Transfers to/from Reserve Funds and Deposit Accounts	2293	5890	--	--	--	--	--	9
799-Suspense	4	--	--	--	--	--	--	10
800-Other Expenditure	7834	1404	--	260	--	--	7542	11
911-Deduct-Recoveries of Overpayments	-145	-201	--	--	--	--	--	12
Total: Expenditure on Stationery and Printing	**3557136**	**835090**	**22988**	**78988**	**61251**	**72124**	**225368**	**13**
Charged	3206	5496	--	--	--	--	21	14
Voted	3553930	829594	22988	78988	61251	72124	225347	15

No. 90-A-2058-ACCOUNT of EXPENDITURE on STATIONERY AND PRINTING for the year ended 31st March, 2007-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	7827	4764	4786	5090	--	11589	42177	4820	155187
2	--	--	--	--	--	--	--	--	0
3	133274	63634	32520	38641	173	395354	151772	15840	1049054
4	--	1998	660	--	--	--	--	16727	114577
5	210231	44350	87274	114495	9523	315055	327753	175516	2031688
6	--	4682	1045	741	--	51971	20	1555	83141
7	2373	1732	3610	494	37	2203	--	--	113503
8	--	--	--	--	--	--	--	--	0
9	2293	--	--	--	--	--	--	--	2293
10	--	--	--	4	--	--	--	--	4
11	--	4652	--	-	--	--	-	799	7834
12	--	--	--	--	--	--	-133	--	-145
13	**355998**	**125812**	**129895**	**159465**	**9733**	**776172**	**521589**	**215257**	**3557136**
14	--	3171	--	--	--	--	--	--	3206
15	355998	122641	129895	159465	9733	776172	521589	215257	3553930

No. 90-A-2058-ACCOUNT of EXPENDITURE on STATIONERY AND PRINTING for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	62979	5502	--	31079	7637	256094	49423	--	902091
2	--	--	--	--	--	--	--	--	0
3	--	--	--	310734	10208	--	--	11515	1519630
4	--	--	--	--	214	--	--	17062	252239
5	111230	137851	30058	299852	35781	425150	--	138538	3873394
6	42272	1300	--	989	--	-	49	756	145221
7	--	--	--	--	590	692	--	2517	125561
8	--	--	--	--	--	--	--	--	0
9	--	--	--	1	--	--	--	--	8184
10	--	--	--	--	--	--	--	--	4
11	15659	--	--	69	300	--	--	--	33068
12	--	--	-68	--	--	--	--	--	-414
13	**232140**	**144653**	**29990**	**642724**	**54730**	**681936**	**49472**	**170388**	**6858978**
14	4236	118	--	1078	--	--	--	--	14155
15	227904	144535	29990	641646	54730	681936	49472	170388	6844823

No. 90-B-4058-ACCOUNT of CAPITAL OUTLAY on STATIONERY AND PRINTING during and to the end of the year 2006-07

(In thousands of Rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
103-Government Presses	1693	335014
800-Other Expenditure	--	46603
Total:- Union Government	**1693**	**381617**
STATE GOVERNMENTS		
ANDHRA PRADESH		
103-Government Presses	--	11551
195-Investment in Co-operatives	--	288
Total :- Government of Andhra Pradesh	**0**	**11839**
ARUNACHAL PRADESH		
103-Government Presses	26216	43345
Total: - Government of Arunachal Pradesh	**26216**	**43345**
ASSAM		
103-Government Presses	--	1974
800-Other Expenditure	703	6445
Total: - Government of Assam	**703**	**8419**
BIHAR		
103-Government Presses	--	4000
Total:- Government of Bihar	**0**	**4000**
CHHATTISGARH		
103-Government Presses	2151	4774
Total: - Government of Chhattisgarh	**2151**	**4774**
GUJARAT		
103-Government Presses	--	20459
Total :- Government of Gujarat	**0**	**20459**
HARYANA		
103-Government Presses	1052	85307
Total: - Government of Haryana	**1052**	**85307**
HIMACHAL PRADESH		
103-Government Presses	--	30514
800-Other Expenditure	0	6500
Total: - Government of Himachal Pradesh	**0**	**37014**
JAMMU and KASHMIR		
001-Direction and administration	1779	9360
103-Government Presses	5680	25709
800-Other Expenditure	4070	16719
Total:- Government of Jammu and Kashmir	**11529**	**51788**
KARNATAKA		
800-Other Expenditure	--	1
Total:- Government of Karnataka	**0**	**1**
KERALA		
103-Government Presses	--	109264
800-Other Expenditure	--	22861
Total :- Government of Kerala	**0**	**132125**
MADHYA PRADESH		
103-Government Presses	--	110848
796-Tribal Area Sub-Plan	--	2097
800-Other Expenditure	--	3441 (A)
Total:- Government of Madhya Pradesh	**0**	**116386**

(A) An amount of Rs. 101078 thousands progressive expenditure retained in Madhya pradesh pending apportionment.

No. 90-B-4058-ACCOUNT of CAPITAL OUTLAY on STATIONERY AND PRINTING during and to the end of the year 2006-07-Concld.

(In thousands of Rupees)

	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
103-Government Presses	--	104390
Total: - Government of Maharashtra	**0**	**104390**
MEGHALAYA		
103-Government Presses	5344	83810
Total: - Government of Meghalaya	**5344**	**83810**
MIZORAM		
103-Government Presses	--	33322
800-Other Expenditure	--	539
Total :- Government of Mizoram	**0**	**33861**
NAGALAND		
103-Government Presses	--	2330
Total; - Government of Nagaland	**0**	**2330**
PUNJAB		
103-Government Presses	608	(B) 26447
Total: - Government of Punjab	**608**	**26447**
RAJASTHAN		
103-Government Presses	--	19110
Total:- Government of Rajasthan	**0**	**19110**
TAMIL NADU		
103-Government Presses	11526	99721
796-Tribal Area Sub-Plan	--	--
800-Other Expenditure	--	6
902-Deduct- Amount met from Reserve Fund	--	-934
Total:- Government of Tamil Nadu	**11526**	**98793**
UTTAR PRADESH		
103-Government Presses	70000	286963
201-Acquisition of land	--	--
800-Other Expenditure	--	-32560 (A)
Total: - Government of Uttar Pradesh	**70000**	**254403**
UTTARAKHAND		
103-Government Presses	6756	53094
800-Other Expenditure	--	--
Total:- Government of Uttarakhand	**6756**	**53094**
WEST BENGAL		
103-Government Presses	--	5385
Total: - Government of West Bengal	**0**	**5385**
Total :- Capital Outlay on Stationery and Printing	**137578**	**1578697**

(A) Rs. 97061 thousands retained in Uttar Pradesh yet to be allocated between Uttar Pradeh and Uttarakhand.
(B) Differs by Rs. 1 thousand (Increased) due to rounding.

No. 91-0059-ACCOUNT of RECEIPTS from PUBLIC WORKS for the year ended 31st March, 2007

(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-Office Buildings-										
011-Rents	8957	--	--	5474	--	2999	43	6166	--	1
102-Hire Charges of Machinery and Equipment	131	--	--	918	--	--	2092	--	--	2
103-Recovery of Percentage Charges	3029	--	--	3965	26	--	8480	--	--	3
800-Other Receipts	333578	167	--	11514	82	7	2696	91334	--	4
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	5
Total: 01	**345695**	**167**	**0**	**21871**	**108**	**3006**	**13311**	**97500**	**0**	**6**
60-Other Buildings-										
103-Recovery of Percentage Charges	--	--	--	--	--	--	--	--	--	7
800-Other Receipts	28	28	--	--	--	--	95	--	--	8
Total: 60	**28**	**28**	**0**	**0**	**0**	**0**	**95**	**0**	**0**	**9**
80-General-										
011-Rents	338656	3	20935	--	1	2	42	-385	1610	10
102-Hire Charges of Machinery and Equipment	137	--	2725	--	197	--	46	--	1555	11
103-Recovery of Percentage Charges	10812	--	88	--	7068	--	21710	--	3138	12
800-Other Receipts	377636	13502	47165	419	23567	34299	57884	--	11566	13
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	14
Total: 80	**727241**	**13505**	**70913**	**419**	**30833**	**34301**	**79682**	**-385**	**17869**	**15**
Total: Receipts from Public Works	**1072964**	**13700**	**70913**	**22290**	**30941**	**37307**	**93088**	**97115**	**17869**	**16**

No. 91-0059-ACCOUNT of RECEIPTS from PUBLIC WORKS for the year ended 31st March, 2007-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	--	410	58	1794	5799	--	429	2077	34206
2	--	--	--	4591	--	--	--	394	8126
3	--	--	105105	--	--	--	479	41715	162799
4	--	68503	16	28252	5259	--	115	83026	624549
5	--	--	--	--	--	--	--	--	0
6	**0**	**68913**	**105179**	**34637**	**11058**	**0**	**1023**	**127212**	**829680**
7	--	--	--	26	20	--	313	--	359
8	--	--	78	24736	--	--	231	319	25515
9	**0**	**0**	**78**	**24762**	**20**	**0**	**544**	**319**	**25874**
10	19817	--	7206	16600	3076	20551	3706	1523	433343
11	908	--	--	27018	--	3605	--	684	36875
12	22990	--	--	572	--	484	750	16656	84268
13	262880	--	52564	57961	2370	288767	19591	17555	1267726
14	-163	--	--	--	--	-179	--	--	-342
15	**306432**	**0**	**59770**	**102151**	**5446**	**313228**	**24047**	**36418**	**1821870**
16	**306432**	**68913**	**165027**	**161550**	**16524**	**313228**	**25614**	**163949**	**2677424**

No. 91-0059-ACCOUNT of RECEIPTS from PUBLIC WORKS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Office Buildings-								
011-Rents	34206	32355	--	--	--	--	2912	1
102-Hire Charges of Machinery and Equipment	8126	50170	--	--	--	-	203	2
103-Recovery of Percentage Charges	162799	285625	--	--	--	--	1756	3
800-Other Receipts	624549	1174854	--	28837	3	319	3077	4
900-Deduct-Refunds	0	-2088	--	--	--	--	--	5
Total: 01	**829680**	**1540916**	**0**	**28837**	**3**	**319**	**7948**	**6**
60-Other Buildings-								
103-Recovery of Percentage Charges	359	--	--	--	--	--	--	7
800-Other Receipts	25515	--	--	--	26	86	10234	8
Total: 60	**25874**	**0**	**0**	**0**	**26**	**86**	**10234**	**9**
80-General-								
011-Rents	433343	--	1230	--	1	-	4323	10
102-Hire Charges of Machinery and Equipment	36875	--	91	--	--	208	1429	11
103-Recovery of Percentage Charges	84268	--	21010	--	--	-88	11914	12
800-Other Receipts	1267726	--	55975	22247	20166	2621	213745	13
900-Deduct-Refunds	-342	--	--	--	--	--	--	14
Total: 80	**1821870**	**0**	**78306**	**22247**	**20167**	**2741**	**231411**	**15**
Total: Receipts from Public Works	**2677424**	**1540916**	**78306**	**51084**	**20196**	**3146**	**249593**	**16**

No. 91-0059-ACCOUNT of RECEIPTS from PUBLIC WORKS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	10525	--	--	--	--	116426	1284	15612	213320
2	79	--	--	--	--	--	--	1281	59859
3	45	--	--	--	--	36247	3832	1453	491757
4	2806	--	--	--	841	112535	110117	35850	2093788
5	--	--	--	--	--	--	--	--	-2088
6	**13455**	**0**	**0**	**0**	**841**	**265208**	**115233**	**54196**	**2856636**
7	45	--	--	--	--	91	--	--	495
8	634	--	117	--	2119	--	--	--	38731
9	**679**	**0**	**117**	**0**	**2119**	**91**	**0**	**0**	**39226**
10	2375	3926	--	35750	--	--	--	--	480948
11	--	9716	24310	640	360	--	--	--	73629
12	44611	342394	--	5672	3961	616	--	--	514358
13	61524	119537	12997	89919	28950	--	--	--	1895407
14	-35	-879	--	--	--	--	--	--	-1256
15	**108475**	**474694**	**37307**	**131981**	**33271**	**616**	**0**	**0**	**2963086**
16	**122609**	**474694**	**37424**	**131981**	**36231**	**265915**	**115233**	**54196**	**5858948**

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007

(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-Office Buildings-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
051-Construction	334948	--	9199	--	--	--	18309	--	62	2
052-Machinery and Equipment	110650	--	--	--	14927	--	--	--	--	3
053-Maintenance and Repairs	1638278	11031	566910	87	753057	125330	255718	--	105328	4
101-Construction-General Pool Accommodation	--	--	--	--	--	--	--	--	--	5
103-Furnishings	--	--	--	--	7257	3536	--	--	--	6
104-Lease Charges	1001717	--	--	--	--	--	--	--	25	7
789-Special Component Plan for SC	--	--	--	--	--	--	--	--	--	8
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	9
799-Suspense	65188	--	--	--	108	--	--	--	--	10
800-Other Expenditure	--	--	--	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	--	-34	--	--	--	--	--	--	-100	12
Total: 01	**3150781**	**10997**	**576109**	**87**	**775349**	**128866**	**274027**	**0**	**105315**	**13**
60-Other Buildings-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	14
051-Construction	20458	--	59230	--	--	--	--	--	-	15
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	16
053-Maintenance and Repairs	516801	--	--	72355	--	17778	89614	--	54051	17
101-Construction	--	--	--	--	--	-	--	--	--	18
103-Furnishings	--	--	--	--	--	3883	--	--	-	19
104-Lease Charges	--	--	--	--	--	--	--	--	--	20
799-Suspense	--	--	--	--	--	--	--	--	--	21
800-Other Expenditure	--	--	--	--	--	--	--	--	--	22
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-3	23
Total: 60	**537259**	**0**	**59230**	**72355**	**0**	**21661**	**89614**	**0**	**54048**	**24**

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-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	49938	--	--	--	--	--	2966	92430	507852
3	(A) -11025	--	--	--	--	--	--	--	114552
4	1015549	--	371031	-	--	--	224460	1006923	6073702
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	10793
7	--	--	--	--	--	--	--	--	1001742
8	--	--	--	--	--	--	--	--	0
9	--	--	-4481	--	--	--	--	--	-4481
10	--	--	--	254	--	--	--	--	65550
11	--	--	--	-	--	--	--	--	0
12	--	--	--	--	--	--	--	--	-134
13	**1054462**	**0**	**366550**	**254**	**0**	**0**	**227426**	**1099353**	**7769576**
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	46371	--	126059
16	--	--	--	--	--	--	--	--	0
17	--	--	--	-	--	--	306561	--	1057160
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	3135	7018
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	-	--	--	--	--	0
23	--	--	--	--	--	--	--	--	-3
24	**0**	**0**	**0**	**0**	**0**	**0**	**352932**	**3135**	**1190234**

(A) Minus expenditure is due to Prorata adjustment.

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Office Buildings:-								
001-Direction and Administration	0	--	--	--	--	--	--	1
051-Construction	507852	--	--	--	--	--	15872	2
052-Machinery and Equipment	114552	--	--	--	--	--	--	3
053-Maintenance and Repairs	6073702	2710440	394759	--	--	--	946917	4
101-Construction-General Pool Accommodation	0	45935	--	--	--	--	--	5
103-Furnishings	10793	--	--	--	--	--	--	6
104-Lease Charges	1001742	--	--	--	--	--	--	7
789-Special Component Plan for SC	0	--	--	--	--	--	--	8
796-Tribal Area Sub-Plan	-4481	--	--	--	--	--	--	9
799-Suspense	65550	--	--	--	--	--	--	10
800-Other Expenditure	0	--	5293	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	-134	--	--	--	--	--	--	12
Total-01	**7769576**	**2756375**	**400052**	**0**	**0**	**0**	**962789**	**13**
60-Other Buildings:-								
001-Direction and Administration	0	--	--	--	--	--	--	14
051-Construction	126059	--	--	--	--	--	--	15
052-Machinery and Equipment	0	--	--	--	--	--	--	16
053-Maintenance and Repairs	1057160	--	26498	--	--	--	--	17
101-Construction	0	--	--	--	--	--	--	18
103-Furnishings	7018	--	--	--	--	--	--	19
104-Lease Charges	0	--	--	--	--	--	--	20
799-Suspense	0	--	--	--	--	--	--	21
800-Other Expenditure	0	--	808	--	--	--	--	22
911-Deduct-Recoveries of Overpayments	-3	--	--	--	--	--	--	23
Total-60	**1190234**	**0**	**27306**	**0**	**0**	**0**	**0**	**24**

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	1798	--	8059	--	16587	550168
3	--	--	--	--	--	--	--	--	114552
4	--	--	81273	2158059	--	21478	15552	1231737	13633917
5	--	--	--	--	--	--	--	11	45946
6	--	--	--	2063	--	--	--	4	12860
7	--	--	--	--	--	--	--	86	1001828
8	--	--	--	--	--	--	--	1769	1769
9	--	--	--	--	--	--	--	457	-4024
10	--	--	--	--	--	--	--	340378	405928
11	--	--	--	--	--	13728	--	--	19021
12	--	--	-1	--	--	--	--	--	-135
13	**0**	**0**	**81272**	**2161920**	**0**	**43265**	**15552**	**1591029**	**15781830**
14	--	--	--	--	--	--	--	--	0
15	107655	--	--	--	--	--	--	--	233714
16	1869	--	--	--	--	--	--	--	1869
15	200316	--	28357	5666	--	--	--	--	1317997
18	--	--	--	--	--	--	--	--	0
19	--	--	414	--	--	--	--	--	7432
20	--	--	--	--	--	--	--	--	0
21	--	--	-3781	--	--	--	--	--	-3781
22	--	--	--	--	--	432	--	--	1240
23	--	--	--	--	--	--	--	--	-3
24	**309840**	**0**	**24990**	**5666**	**0**	**432**	**0**	**0**	**1558468**

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-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	
80-General-										
001-Direction and Administration	3185571	85397	369403	376712	460073	585801	292881	683906	112843	1
003-Training	27829	--	280	--	--	--	--	--	--	2
004-Planning and Research	--	--	--	--	110	--	--	--	--	3
051-Construction	19815	4932	--	--	--	5518	--	24424	--	4
052-Machinery and Equipment	79140	2764	--	--	--	8913	6896	-1636	-2419	5
053-Maintenance and Repairs	482603	9696	--	--	--	950825	5648	1032279	8065	6
101-Construction of General Pool Accommodation	--	--	--	--	--	--	--	--	--	7
103-Furnishings	5190	--	--	--	--	--	--	--	--	8
104-Lease Charges	--	--	--	--	--	--	--	45	--	9
105-Public Works Workshops	--	--	--	--	--	--	--	--	2792	10
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	11
196-Loans to Zila Parishads/District level panchayats	100	--	--	--	--	--	--	--	--	12
792- Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	14
799-Suspense	-42619	-2680	--	6010	--	--	59121	1126	4461	15
800-Other Expenditure	87264	--	--	85256	649	64972	1278	--	201	16
911 - Deduct - Recoveries of Overpayments	--	-33	--	--	--	--	--	--	-44	17
Total: 80	**3844893**	**100076**	**369683**	**467978**	**460832**	**1616029**	**365824**	**1740144**	**125899**	**18**
Total: Expenditure on Public Works	**7532933**	**111073**	**1005022**	**540420**	**1236181**	**1766556**	**729465**	**1740144**	**285262**	**19**
Charged	2995	--	--	--	--	--	32	--	--	20
Voted	7529938	111073	1005022	540420	1236181	1766556	729433	1740144	285262	21

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-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	110807	670555	53078	1585814	217604	971358	343234	624398	10729435
2	--	--	--	99	--	--	--	--	28208
3	--	2869	--	--	--	--	--	--	2979
4	--	3273	1674	--	8404	--	--	--	68040
5	--	5319	(A) -7107	4170	--	--	(A) -16209	12414	92245
6	--	1181292	852645	25613	298119	1387633	82985	--	6317403
7	--	--	--	--	--	--	--	--	0
8	13338	3910	--	--	1646	--	--	--	24084
9	--	--	40448	--	--	--	--	--	40493
10	--	56	--	--	--	--	--	--	2848
11	---	--	--	--	--	--	--	--	0
12	---	--	--	--	--	1021891	--	--	1021991
13	--	--	--	--	--	--	--	--	0
14	--	--	32269	--	--	--	--	--	32269
15	5248	-41947	(A) -5215	352131	--	5006	683	71691	413016
16	63637	--	--	3632	--	--	4340	19279	330508
17	--	--	--	--	--	--	--	--	-77
18	**193030**	**1825327**	**967792**	**1971459**	**525773**	**3385888**	**415033**	**727782**	**19103442**
19	**1247492**	**1825327**	**1334342**	(B) **1971713**	**525773**	**3385888**	**995391**	**1830270**	**28063252**
20	2238	56	--	--	--	--	2244	19279	26844
21	1245254	1825271	1334342	1971713	525773	3385888	993147	1810991	28036408

(A) Minus expenditure is due to recovery being more than expenditure.
(B) Includes Rs. 10 thousands as Grants-in-aid paid to Indian Roads Congress, New Delhi.

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
80-General:-								
001-Direction and Administration	10729435	1567279	31837	450866	104049	244088	-98802	1
003-Training	28208	360	--	--	--	--	--	2
004-Planning and Research	2979	--	--	--	12350	--	--	3
051-Construction	68040	--	--	--	--	--	--	4
052-Machinery and Equipment	92245	99584	6242	32204	2500	33917	-412361	5
053-Maintenance and Repairs	6317403	498	--	146760	112955	20013	1028458	6
101-Construction of General Pool Accommodation	0	--	--	--	--	--	--	7
103-Furnishings	24084	--	--	--	--	--	--	8
104-Lease Charges	40493	--	--	--	--	--	--	9
105-Public Works Workshops	2848	--	--	15688	11550	--	--	10
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	11
196-Loans to Zila Parishads/District level panchayats	1021991	--	--	--	--	--	--	12
792- Irrecoverable Loans Written Off	0	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	32269	--	--	--	--	--	--	14
799-Suspense	413016	-56025	2965	-137	(A) -4582	--	-63238	15
800-Other Expenditure	330508	30507	3278	4667	--	--	238899	16
911 - Deduct - Recoveries of Overpayments	-77	-1343	--	--	--	--	--	17
Total-80	**19103442**	**1640860**	**44322**	**650048**	**238822**	**298018**	**692956**	**18**
Total-Expenditure on Public Works	**28063252**	**4397235**	**471680**	**650048**	**238822**	**298018**	**1655745**	**19**
Charged	26844	27475	--	4667	--	--	1233	20
Voted	28036408	4369760	471680	645381	238822	298018	1654512	21

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

No. 91-A-2059-ACCOUNT of EXPENDITURE on PUBLIC WORKS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	1299222	404464	44292	(B) -292018	451542	6106381	203851	1114639	22361125
2	--	--	--	--	1390	5514	--	--	35472
3	--	43448	385	--	--	583	--	16452	76197
4	--	25374	--	--	--	356	949737	--	1043507
5	--	7432	--	(B) -27847	--	--	--	52827	-113257
6	--	981014	7949	73801	214402	291099	249373	89171	9532896
7	--	--	--	--	--	--	--	--	0
8	--	--	453	--	--	--	--	--	24537
9	--	--	458	--	--	--	--	--	40951
10	238	--	--	38558	--	--	--	13340	82222
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	1021991
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	32269
15	123894	5879	-1289	751	(B) 118230	--	--	--	539464
16	--	--	--	--	--	(A) -3213784	--	1163182	-1442743
17	--	--	--	--	--	--	--	--	-1420
18	**1423354**	**1467611**	**52248**	**-206755**	**785564**	**3190149**	**1402961**	**2449611**	**33233211**
19	**1733194**	(C) **1467611**	**158510**	**1960831**	**785564**	**3233846**	**1418513**	**4040640**	**50573509**
20	12013	72	1908	11877	2001	--	15048	22912	126050
21	1721181	1467539	156602	1948954	783563	3233846	1403465	4017728	50447459

(A) Minus expenditure is due to prorata adjustments.
(B) Minus expenditure is under examination.
(C) Includes expenditure of Rs. 19200 thousands incurred in 2006-07 but accounted for during the year due to clearance of suspense.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
UNION GOVERNMENT		
01-Office Buildings-		
001-Direction and Administration	--	17352
051-Construction	557899	10703917
052-Machinery and Equipment	--	101269
101-Construction - General Pool Accommodation	--	589878
201-Acquisition of Land	--	9500
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-191342
799-Suspense	--	56
800-Other Expenditure	223505	5105136
901-Deduct-Receipts and Recoveries on Capital Account	--	-103607
Total: 01	**781404**	**16232159**
60-Other Buildings-		
051-Construction	1210116	16283472
901-Deduct-Receipts and Recoveries on Capital Account	--	-218291
911-Deduct - Recoveries of overpayments	-33281	-33281
Total: 60	**1176835**	**16031900**
80-General-		
051-Construction	2416249	23406235
052-Machinery and Equipment	--	802
201-Acquistion of Land	23022	136632
800-Other Expenditure		509845
Total: 80	**2439271**	**24053514**
Total: Union Government	**4397510**	**56317573**
UNION TERRITORY GOVERNMENT		
PUDUCHERRY		
01-Office Buildings-		
001-Direction and Administration	150157	580344
051-Construction	111750	594212
201-Acquisition of Land	--	75 (A)
799-Suspense	--	-34
800-Other Expenditure	7443	11053
901-Deduct-Receipt and Recoveries on Capital Account	-20	-20
Total: 01	**269330**	**1185630**
60-Other Buildings-		
051-Construction	--	213971
Total:60	**0**	**213971**
80-General-		
051-Construction	--	27596
052-Machinery and Equipment	300	17155
190-Investment in Public Sector and other Undertakings	--	11092
201-Acquisition of Land	--	175
800 Other Expenditure	8280	10430
901-Deduct - Receipts and Recoveries on Capital Account	-32	-32
Total-80	**8548**	**66416**
Total: Union Territory-Puducherry	**277878**	**1466017**

(A) Minus expenditure was due to clearance of balance under the Suspense head pending in Appropriation Accounts by debiting the head 4059-01-051 (3) Construction of Assembly Building during 2005-06.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Office Buildings-		
051-Construction	67466	1302521
Total - 01	**67466**	**1302521**
60-Other Buildings-		
051-Construction	172797	3295160
901-Deduct- Receipts and Recoveries on Capital Account	--	-14685
Total: 60	**172797**	**3280475**
80-General-		
001-Direction and Administration	6620	157958
052-Machinery and Equipment	--	16086
800-Other Expenditure	--	9500
Total: 80	**6620**	**183544**
Total: Government of Andhra Pradesh	**246883**	(A) **4766540**
ARUNACHAL PRADESH		
80-General-		
001-Direction and Administration	--	100
051-Construction	134601	583884
800-Other Expenditure	12929	1679664
Total: Government of Arunachal Pradesh	**147530**	**2263648**
ASSAM		
01-Office Buildings-		
001-Direction and Administration	--	10304
051-Construction		666386
052-Machinery and Equipment	--	1549
101-Construction- General Pool Accommodation	166968	1726025
201-Acquisition of Land	12798	31417
796-Tribal Area Sub Plan	--	--
800-Others Expenditure	--	2493
60-Other Buildings-		
051-Construction	--	3222
80-General-		
101-Construction - General Pool Accommodation	--	--
201-Acquision of Land	51220	96804
800-Other Expenditure	--	68400
Total: Government of Assam	**230986**	**2606600**

(A) Includes Rs.57195 thousands being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
BIHAR		
01-Office Buildings-		
051-Construction	48472	369282
201-Acquisition of Land	17661	24141
796-Tribal Area Sub-Plan	--	56134
799-Suspense	93	199
Total: 01	**66226**	**449756**
60-Other Buildings-		
001-Direction and Administration	--	873
051-Construction	6298	954024
796-Tribal Area Sub-Plan	--	215532
800-Other Expenditure	--	49936
Total: 60	**6298**	**1220365**
80-General-		
001-Direction and Administration	71146	86958
004-Investigation Development	54	599
051-Construction	390328	1593388
052-Machinery and Equipment	--	66045
201-Acquision of Land	--	27687
796-Tribal Area Sub-Plan	--	3461
800-Other Expenditure	--	43620
Total : 80 General	**461528**	**1821758**
Total: Government of Bihar	**534052**	**3491879**
CHHATTISGARH		
01-Office Buildings-		
051-Construction	706832	1891604
796-Tribal Area Sub-Plan	--	3037
Total:01	**706832**	**1894641**
60-Other Buildings-		
789-Special Component Plan for Schedule Castes	--	94
Total:60	**0**	**94**
80-General-		
052-Machinery and Equipment	3712	12073
Total : 80	**3712**	**12073**
Total: Government of Chhattisgarh	**710544**	**1906808**
NCT DELHI		
01-Office Buildings-		
001-Direction and Administration	1133665	3577223
052-Machinery and Equipment	--	54
101-Construction-General Pool Accommodation	--	3503826
Total: 01	**1133665**	**7081103**
60-Other Buildings-		
051-Construction	--	546422
Total: 60	**0**	**546422**
Total: Government of NCT Delhi	**1133665**	**7627525**
GOA		
01-Office Buildings-		
001-Direction and Administration	3808	48187
051-Construction	18469	1265133
052-Machinery and Equipment	439	6648
201-Acquisition of Land	29060	270524
60-Others-		
051-Construction	56336	71162
80-General-		
051-Construction	42444	112227
Total: Government of Goa	**150556**	**1773881**
Charged	**9032**	**--**
Voted	**141524**	**1773881**

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
GUJARAT		
01-Office Buildings-		
051-Construction	376957	4257417
052-Machinery and Equipment	--	-7680
101-Construction-General Pool Accommodation	--	--
796-Tribal Area Sub-plan	--	338099
800-Other Expenditure	--	7495
Total: 01	**376957**	**4595331**
60-Other Buildings-		
051-Construction	22115	324094
796-Tribal Area Sub-Plan	39686	240684
800-Other Expenditure	--	-
Total: 60	**61801**	**564778**
Total: Government of Gujarat	**438758**	(A) **5385114**
HARYANA		
01-Office Building-		
051-Construction	277935	1201545
Total-01	**277935**	**1201545**
60-Other Buildings-		
051-Construction	303190	2697164
Total-60	**303190**	**2697164**
80-General-		
001-Direction and Administration	--	1286
051-Construction	16825	96010
052-Machinery and Equipment	--	76
201-Acquisition of Land	--	66
Total-80	**16825**	**97438**
Total: Government of Haryana	**597950**	**3996147**

(A) Progressive expenditure includes Rs. 225005 towards allocation of balance of A.G. Maharashtra accepted by Government of Gujarat.

General Services

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
HIMACHAL PRADESH		
01-Office Buildings-		
001-Direction and Administration	--	48
051-Construction of General Pool Accommodation	360652	1872505
796-Tribal Area Sub-Plan	28482	432997
800-Other Expenditure	--	500
Total: 01	**389134**	**2306050**
60-Other Buildings-		
051-Construction	700	24088
796-Tribal Area Sub-Plan	--	13764
Total: 60	**700**	**37852**
80-General-		
051-Construction	74677	935615
052-Machinery and Equipment	--	520
201-Acquisition of Land	--	1392
Total: 80	**74677**	**937527**
Total: Government of Himachal Pradesh	**464511**	**3281429**
JAMMU AND KASHMIR		
01-Office Building-		
001-Direction and Administration	36233	1278504
051-Construction	30759	2795834
052-Machinery and Equipment	15378	90260
799-Suspense	--	12
		(A)
800-Other Expenditure	60174	682479
Total : 01	**142544**	**4847089**
60-Other Buildings-		
051-Construction	504	53205
800-Other Expenditure	239865	762636
Total : 60	**240369**	**815841**
80-General-		
001-Direction and Administration	7986	22568
051-Construction	62416	172191
052-Machinery and Equipment	13355	37535
201-Acquisition of Land	12902	44688
800-Other Expenditure	3998	45995
Total : 80	**100657**	**322977**
Total: Government of Jammu and Kashmir	**483570**	**5985907**
JHARKHAND		
01-Office Building-		
051-Construction	88516	545586
796-Tribal Area Sub-plan	212523	813134
Total:01	**301039**	**1358720**
80-General-		
051-Construction	--	110126
Total:80	**0**	**110126**
Total: Government of Jharkhand	**301039**	**1468846**
KARNATAKA		
60-Other Buildings-		
051-Construction	1485502	8804313
Total: 60	**1485502**	**8804313**
80- General		
001-Direction and Administration	--	76396
052--Machinery and Equipement	--	21533
Total:80	**0**	**97929**
Total: Government of Karnataka	**1485502**	**8902242**

(A) Includes Rs. 4435 thousands as Pre 1974-75 outlays not allocated.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
KERALA		
01-Office Buildings-		
051-Construction	261048	1861717
Total: 01	**261048**	**1861717**
60-Other Buildings-		
051-Construction	62419	2853623
Total: 60	**62419**	**2853623**
80-General-		
001-Direction and Administration	64093	928054
052-Machinery and Equipment	4487	66297
190-Investments in Public Sector and Other Undertakings	--	8750
800-Other Expenditure	--	106885
Total: 80	**68580**	**1109986**
Total-Government of Kerala	**392047**	**5825326**
MADHYA PRADESH		
01-Office Buildings-		
051-Construction	330418	3475954
201-Acquisition of Land	--	37700
789-Special Component Plan for Scheduled Castes	13482	13482
796-Tribal Area Sub-plan	--	13572
800-Other Expenditure	--	1524
Total: 01	**343900**	**3542232**
60-Other Buildings-		
051-Constructions	--	912187
789-Special Component Plan for Schedules Castes		50706
800-Other Expenditure	--	11100
Total: 60	**0**	**973993**
80-General-		
001-Direction and Administration	--	12392
051-Construction	100000	468474
052-Machinery and Equipment	--	913
796-Tribal Area Sub-plan	--	16028
800-Other Expenditre	173996	787478
Total: 80	**273996**	**1285285**
		(A)
Total: Government of Madhya Pradesh	**617896**	**5801510**
MAHARASHTRA		
01-Office Buildings-		
001-Direction and Administration	--	857555
051-Construction	--	--
052-Machinery and Equipment	--	68972
101-Construction-General Pool Accommodation	799524	7645957
201-Acquisition of Land	--	12358
796-Tribal Area Sub-plan	21790	145988
800-Other Expenditure	--	170821
Total: Government of Maharashtra	**821314**	**8901651**

(A) Rs.2429223 thousands progressive expenditure retained in Madhya Pradesh pending apportionment.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
MANIPUR		
01-Office Buildings-		
051-Construction	78500	133450
101-Construction- General Pool Accommodation	1228174	3882706
201-Acquisition of Land	--	10653
800-Other Expenditure	--	86700
Total: 01	**1306674**	**4113509**
60-Other Buildings-		
051-Construction		277357
Total: 60	**0**	**277357**
80-General-		
001-Direction and Administration	--	13687
800-Other Expenditure	--	104676
Total: 80	**0**	**118363**
Total: Government of Manipur	**1306674**	**4509229**
MEGHALAYA		
01-Office Buildings-		
001-Direction and Administration	--	16
051-Construction	--	105352
201-Acquisition of Land	--	--
Total: 01	**0**	**105368**
60-Other Buildings-		
051-Construction	--	35495
Total: 60	**0**	**35495**
80-General-		
051-Construction	139837	1540416
800-Other Expenditure	--	109
Total:80	**139837**	**1540525**
Total-Government of Meghalaya	**139837**	**1681388**
MIZORAM		
01-Office Buildings-		
051-Construction	5891	96294
Total: 01	**5891**	**96294**
60-Other Buildings-		
051-Construction	9098	80324
Total: 60	**9098**	**80324**
80-General-		
001-Direction and Administration	--	4824
051-Construction	122499	868386
052-Machinary and Equipment	--	3320
201-Acquisition of Land	--	17926
799-Suspense	--	715
Total:80	**122499**	**895171**
Total: Government of Mizoram	**137488**	**1071789**
NAGALAND		
01-Office Buildings-		
001-Direction and Administration	--	1561
051-Construction	65288	293823
052-Machinery and Equipment	--	5000
101-Construction-General Pool Accommodation	--	111899
800-Other Expenditure	--	17169
		(A)
Total: 01	**65288**	**429452**
60-Other Buildings-		
051-Construction	297232	1474780
052- Machinery And Equipement	--	2000
800-Other Expenditure	--	4550
Total: 60	**297232**	**1481330**

(A) Decreased by Rupees one thousand due to Computerised rounding.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
NAGALAND		
80-General-		
001-Direction and Administration	--	89
051-Construction	127645	1892384
052-Machinery and Equipment	3460	10612
201-Acquisition of Land	--	6127
800-Other Expenditure	23700	187162
Total: 80	**154805**	**2096374**
Total: Government of Nagaland	**517325**	**4007156**
ORISSA		
01-Office Buildings-		
051-Construction-General Pool Accommodation	184438	1369717
796-Tribal Area Sub-Plan	6438	81459
800-Other Expenditure	--	175555
901-Deduct-Receipts and Recoveries on Capital Account	--	-5037
Total-01	**190876**	**1621694**
60-Other Buildings		
001-Direction and Administration	--	34474
051-Construction	212457	1737380
052-Machinery and Equipment	--	31205
796-Tribal Area Sub-Plan	7935	43812
799-Suspense	--	1075
800-Other Expenditure	98907	463776
Total-60	**319299**	**2311722**
80-General		
001-Direction and Administration	--	--
051-Construction	--	--
201-Acquisition of Land	--	--
Total-80	**0**	**0**
Total: Government of Orissa	**510175**	**3933416**
PUNJAB		
01-Office Buildings-		
001-Direction and Administration	8816	(A) 103411
051-Construction	--	70266
901-Deduct-Receipts and Recoveries on Capital Account	--	-43
Total: 01	**8816**	(A) **173634**
60-Other Buildings		
051-Construction	--	229735
Total: 60	**0**	**229735**

(A) Differs by Rs. 1 thousand due to rounding.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
PUNJAB		
80-General-		
001-Direction and Administration	--	166446
051-Construction	302382	2890288
052-Machinery and Equipment	--	19345
201-Acquisition of Land	--	9694
800-Other Expenditure	2461	50073 (A)
Total: 80	**304843**	**3135846**
Total: Government of Punjab	**313659**	**3539215**
RAJASTHAN		
80-General-		
001-Direction and Administration	64788	413069
051-Construction	773531	6585821
052-Machinery and Equipment	11780	85445
796-Tribal Area Sub-plan	--	15844
800-Other Expenditure	--	540
Total: Government of Rajasthan	**850099**	**7100719**
SIKKIM		
01-Office Buildings-		
051-Construction	72349	176499
Total: 01	**72349**	**176499**
60-Other Buildings-		
051-Construction	94524	458556
Total: 60	**94524**	**458556**
80-General-		
051-Construction	1744	673264
201-Acquisition of Land	--	1406
Total: 80	**1744**	**674670**
Total: Government of Sikkim	**168617**	**1309725**
TAMIL NADU		
01-Office Buildings-		
001-Direction and Administration	--	128710
051-Construction	397934	5729529
052-Machinery and Equipment	--	25823
800-Other Expenditure	106160	1491554
Total: 01	**504094**	**7375616**
60-Other Buildings		
051-Construction	9899	1169748
800-Other Expenditure	--	282
Total: 60	**9899**	**1170030**
80-General		
201-Acquisition of Land	--	152
Total: 80	**0**	**152**
Total: Government of Tamil Nadu	**513993**	**8545798**

(A) Differs by Rs. 1 thousand due to rounding.

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
TRIPURA		
01-Office Building-		
051-Construction	115872	807564
800-Other Expenditure	--	711
Total: 01	**115872**	**808275**
60-Other Buildings-		
800-Other Expenditure	--	2553
Total: 60	**0**	**2553**
80-General-		
051-Construction	--	331961
052-Machinery and Equipment	--	19045
201-Acquisition of Land	--	208
800-Other Expenditure	--	170501
Total: 80	**0**	**521715**
Total: Government of Tripura	**115872**	**1332543**
UTTAR PRADESH		
01-Office Buildings-		
051-Construction	1100848	2979583
101-Construction-General Pool Accommodation	35920	255788
201-Acquisition of Land	--	268865
800-Other Expenditure	391601	697153
Total: 01	**1528369**	**4201389**
60-Other Buildings-		
051-Construction	376580	2031585
799-Suspense	29641	169830
800-Other Expenditure	755521	1241019
Total:60	**1161742**	**3442434**
80-General-		
051-Construction	357718	3716889
190-Investment in Public Sector and Other Undertakings	--	2775
799-Suspense		345877
800-Other Expenditure	3621	4578701
Total: 80	**361339**	**8644242**
	(B)	(A)
Total: Government of Uttar Pradesh	**3051450**	**16288065**
UTTARAKHAND		
01-Office Buildings-		
001-Direction and Administration	17494	775229
051-Construction	--	91
101-Construction-General Pool Accommodation	--	--
201-Acquisition of Land	--	--
796- Tribal Area Sub Plan	519	9830
800-Other Expenditure	--	--
Total: 01	**18013**	**785150**

(A) Includes Rs.8430524 thousands yet to be apportioned between Uttar Pradesh and Uttarakhand.

(B) Includes an amount of Rs. 250175 thousands spent out of advance from the Contingency Fund upto 31/3/06 and recouped to the Fund during 2006-07

No. 91-B-4059-ACCOUNT of CAPITAL OUTLAY on PUBLIC WORKS during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the the year
UTTARAKHAND		
60-Other Buildings-		
051-Construction	390908	2511796
796-Tribal Area Sub-plan	--	--
800-Other Expenditure	--	--
Total: 60	**390908**	**2511796**
80-General-		
001-Direction and Administration	--	50008
051-Construction	--	--
190-Investments in Public Sector and Other Undertakings	--	--
799-Suspense	--	(A) -5
800-Other Expenditre	902895	1548071
Total: 80	**902895**	**1598074**
Total: Government of Uttarakhand	**1311816**	**4895020**
WEST BENGAL		
01-Office Buildings-		
051-Construction	527240	836662
101-Construction-General Pool Accommodation	7061	5300387
201-Acquisition of Land	79896	350775
789- Special Component Plan for Scheduled Castes	2540	2540
796-Tribal Area Sub-Plan	560	560
799-Suspense	--	-2728
Total-01	**617297**	**6488196**
60-Other Buildings-		
051-Construction	61784	226928
Total-60	**61784**	**226928**
80-General		
800-Other Expenditure	1843	**1843**
Total-80	**1843**	**1843**
Total: Government of West Bengal	**(B) 680924**	**6716967**
Total: Capital Outlay on Public Works	**23050120**	**196721206**

(A) Minus expenditure is due to excess of receipts over expenditure.
(B) Excludes Rs. 406 thousands spent out of advance from Contingency Fund during the current year but not recouped to the Fund till the close of the year.

No. 92-0070-ACCOUNT of RECEIPTS from OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007

(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-Administration of Justice-										
102-Fines and Forefeitures	11465	7133	128676	--	12	25075	28218	431565	3210	1
501-Services and Service Fees	349052	29	7983	--	--	417	2323	14998	1964	2
800-Other Receipts	7703	109	19732	--	13561	17738	7144	25016	1108	3
900-Deduct-Refunds	--	-43	-8309	--	-10	--	--	--	--	4
Total: 01	**368220**	**7228**	**148082**	**0**	**13563**	**43230**	**37685**	**471579**	**6282**	**5**
02-Elections-										
101-Sale Proceeds of election Forms and documents	5339	214	85	--	--	14941	--	--	157	6
104-Fees, Fines and Forefeitures	530	--	299	--	--	1320	31	--	80	7
105-Contributions towards Issue of Voter Identity Cards	--	--	--	--	--	59343	--	--	--	8
115-Receipts from Guest Houses, Government Hostels etc.	--	--	--	--	--	--	--	--	--	9
800-Other Receipts	849	1154	253988	--	42705	19508	1904	68	138	10
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	11
Total: 02	**6718**	**1368**	**254372**	**0**	**42705**	**95112**	**1935**	**68**	**375**	**12**
60-Other Services-										
101-Receipts from the Central Government for Administration of Central Acts and Regulations	3	--	8795	--	--	--	--	--	1867	13
102-Receipts under Citizenship Act	815370	6	--	--	--	--	--	--	136	14
103-Receipts under Explosives Act	166785	55	51	--	--	489	--	--	--	15
104-Receipts under Wild Life Act	--	--	--	--	--	--	--	--	--	16
105-Home Guards	302	--	--	--	--	1040	--	--	--	17
106-Civil Defence	--	--	--	--	--	6535	--	--	--	18
107-Pass-port Visa Fees	--	1488	--	--	--	--	--	116	--	19
108-Marriage Fees	541	42	--	--	--	--	--	51	--	20
109-Fire Protection and Control	81	17	83555	--	--	--	--	2334	4357	21
110-Fees for Government Audit	600298	--	54809	--	--	--	9848	129	--	22
111-Narcotics Control	--	--	--	--	--	--	--	--	--	23
112-Emigration Fees	199822	--	--	--	--	--	--	--	--	24
113-Copyright Fees	1678	--	--	--	--	--	--	--	--	25
114-Receipts from Motor Garages etc.	--	93381	206	--	--	35	16	--	--	26
115-Receipts from Guest Houses, Government Hostels etc.	4889	5973	11872	--	5808	5595	--	--	3270	27
116-Passport Fees	6756806	--	23799	--	--	--	--	--	4212	28
117-Visa Fees	8910302	--	14496	--	--	--	--	--	7074	29
118- Receipt under Right to information Act 2005	1005	25	--	--	--	82	--	68	--	30
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	31
800-Other Receipts	601586	12753	47285	34160	34005	50647	83541	8202	603845	32
900-Deduct-Refunds	-16330	-9	--	--	--	--	-1978	--	-4619	33
Total:60	**18043138**	**113731**	**244868**	**34160**	**39813**	**64423**	**91427**	**10900**	**620142**	**34**
Total: Receipts from Other Administrative Services	**18418076**	**122327**	**647322**	**34160**	**96081**	**202765**	**131047**	**482547**	**626799**	**35**

No. 92-0070-ACCOUNT of RECEIPTS from OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	90042	97364	33623	95769	486	335592	193958	240389	1722577
2	45314	51494	18	10	--	10478	20635	1094	505809
3	39687	14799	2069	28495	2928	85570	35671	30905	332235
4	-1185	--	--	--	--	-4488	-3215	--	-17250
5	**173858**	**163657**	**35710**	**124274**	**3414**	**427152**	**247049**	**272388**	**2543371**
6	5872	710	286	--	--	2638	990	-	31232
7	3190	14295	659	--	--	3623	627	16275	40929
8	--	--	--	--	145423	--	--	--	204766
9	--	--	--	--	--	--	--	--	0
10	51734	21547	13885	--	28541	190164	31035	--	657220
11	--	--	--	--	--	-5	--	--	-5
12	**60796**	**36552**	**14830**	**0**	**173964**	**196420**	**32652**	**16275**	**934142**
13	340	2460	182	--	--	2528	--	--	16175
14	--	886	--	--	--	--	--	--	816398
15	974	282	20	--	--	--	720	--	169376
16	317	--	467	--	--	--	--	--	784
17	2215	181	499	2	18769	6285	--	734	30027
18	123	4	250	--	--	52	3	--	6967
19	--	16119	--	--	--	--	--	--	17723
20	3754	1991	9	--	--	--	--	--	6388
21	83	--	588	1	--	92815	29386	--	213217
22	338	32251	15520	--	--	13188	52044	87922	866347
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	199822
25	--	--	--	--	--	--	--	--	1678
26	88	1971	--	--	--	--	--	7822	103519
27	19461	16470	1224	--	--	20139	1077	--	95778
28	--	17	1802	--	774	--	--	--	6787410
29	--	3	244	--	--	--	--	--	8932119
30	--	--	--	--	--	--	--	--	1180
31	--	--	--	--	--	727	--	15	742
32	103395	353343	39962	2196	22318	254068	176037	231617	2658960
33	--	-6770	--	--	--	--	-459	-21313	-51478
34	**131088**	**419208**	**60767**	**2199**	**41861**	**389802**	**258808**	**306797**	**20873132**
35	**365742**	**619417**	**111307**	**126473**	**219239**	**1013374**	**538509**	**595460**	**24350645**

No. 92-0070-ACCOUNT of RECEIPTS from OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Administration of Justice-								
102-Fines and Forefeitures	1722577	503392	200	2374	17	1308	4376	1
501-Services and Service Fees	505809	83118	--	--	--	--	63	2
800-Other Receipts	332235	162160	919	--	652	3644	8	3
900-Deduct-Refunds	-17250	--	--	--	--	--	--	4
Total: 01	**2543371**	**748670**	**1119**	**2374**	**669**	**4952**	**4447**	**5**
02-Elections-								
101-Sale Proceeds of election Forms and documents	31232	4914	60	17	41	--	--	6
104-Fees, Fines and Forefeitures	40929	12004	572	--	--	--	--	7
105-Contributions towards Issue of Voter Identity Cards	204766	13	--	--	--	--	--	8
115-Receipts from Guest Houses, Government Hostels etc.	0	--	--	--	--	--	--	9
800-Other Receipts	657220	14854	--	--	--	384	36311	10
900-Deduct-Refunds	-5	--	--	--	--	--	--	11
Total: 02	**934142**	**31785**	**632**	**17**	**41**	**384**	**36311**	**12**
60-Other Services-								
101-Receipts from the Central Government for Administration of Central Acts and Regulations	16175	38159	--	--	--	--	962	13
102-Receipts under Citizenship Act	816398	--	--	1	--	--	--	14
103-Receipts under Explosives Act	169376	5371	--	--	--	--	--	15
104-Receipts under Wild Life Act	784	--	--	--	--	--	--	16
105-Home Guards	30027	(A) -5244	--	2	--	30	123	17
106-Civil Defence	6967	255	--	--	--	--	--	18
107-Pass-port Visa Fees	17723	--	--	--	--	--	--	19
108-Marriage Fees	6388	--	--	--	--	--	--	20
109-Fire Protection and Control	213217	--	--	--	--	--	3167	21
110-Fees for Government Audit	866347	168	--	--	--	--	--	22
111-Narcotics Control	0	--	--	--	--	--	--	23
112-Emigration Fees	199822	--	--	--	--	--	--	24
113-Copyright Fees	1678	--	--	--	--	--	--	25
114-Receipts from Motor Garages etc.	103519	3122	--	80225	--	--	--	26
115-Receipts from Guest Houses, Government Hostels etc.	95778	22	3765	2037	962	2326	6603	27
116-Passport Fees	6787410	--	--	--	--	--	--	28
117-Visa Fees	8932119	3275	--	33	--	--	--	29
118- Receipt under Right to information Act, 2005	1180	--	--	--	--	--	--	30
501-Services and Service Fees	742	--	--	--	--	--	--	31
800-Other Receipts	2658960	122750	804	4419	38008	6888	92759	32
900-Deduct-Refunds	-51478	-9552	--	--	--	--	--	33
Total:60	**20873132**	**158326**	**4569**	**86717**	**38970**	**9244**	**103614**	**34**
Total: Receipts from Other Administrative Services	**24350645**	**938781**	**6320**	**89108**	**39680**	**14580**	**144372**	**35**

(A) Minus Receipt is under Investigation

No. 92-0070-ACCOUNT of RECEIPTS from OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	142627	128087	1733	272012	2623	149631	31	26943	2957931
2	1078	567	39	32945	--	32751	216997	5081	878448
3	20795	9850	20	21281	7194	292982	21600	164371	1037711
4	-1434	-708	--	-3141	--	-11994	-126180	--	-160707
5	**163066**	**137796**	**1792**	**323097**	**9817**	**463370**	**112448**	**196395**	**4713383**
6	1322	1533	28	2796	--	11532	--	249	53724
7	4710	183	3	2542	--	7275	--	5041	73259
8	--	--	--	--	--	--	--	35367	240146
9	--	--	--	--	--	--	--	--	0
10	--	27638	3670	117036	--	675	3816	122474	984078
11	--	--	-43	--	--	--	--	--	-48
12	**6032**	**29354**	**3658**	**122374**	**0**	**19482**	**3816**	**163131**	**1351159**
13	5294	152	1	--	--	15699	--	10487	86929
14	130	--	--	--	--	--	--	58297	874826
15	74	1123	--	--	--	2009	--	72	178025
16	--	--	--	--	--	--	--	--	784
17	42152	--	--	--	--	42649	--	500	110239
18	--	134037	--	--	--	--	--	75	141334
19	--	--	--	--	--	--	--	3764	21487
20	3860	--	--	--	--	--	--	4213	14461
21	--	--	--	12710	--	1071	--	35219	265384
22	51885	55907	--	47247	--	176528	241	--	1198323
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	199822
25	--	42	--	--	--	--	--	--	1720
26	--	88074	68	122674	--	--	--	--	397682
27	23608	46059	5896	18554	7809	--	--	7323	220742
28	--	3	--	--	--	--	--	254	6787667
29	--	2	--	--	--	--	--	--	8935429
30	--	--	--	--	--	--	--	--	1210
31	--	2525	--	--	--	--	--	--	3267
32	162519	53327	13800	280279	14209	276308	1793	29966	3756789
33	-46	--	--	--	--	-30	--	--	-61106
34	**289476**	**381251**	**19765**	**481464**	**22018**	**514234**	**2034**	**150170**	**23135014**
35	**458574**	**548401**	**25215**	**926935**	**31835**	**997086**	**118298**	**509696**	**29199556**

No. 92-A-2070-ACCOUNT of EXPENDITURE on OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	3634	--	--	--	--	--	1
003-Training	605030	--	296863	--	18695	48741	4405	18206	--	2
101-Metropolitan Council	--	--	--	--	--	--	--	--	--	3
102-Pradesh Councils	--	--	--	--	--	--	--	--	--	4
103-Zonal Councils	87622	--	--	--	--	--	--	--	--	5
104-Vigilance	74879	5431	197518	--	--	99107	5457	30386	4213	6
105-Special Commission of Enquiry	190850	--	--	3227	88618	3165	662	19804	-	7
106-Civil Defence	39792	--	4174	--	38618	7165	110	75577	1607	8
107-Home Guards	108260	27922	76239	--	346606	684044	223172	--	13625	9
108-Fire Protection and Control	112129	39379	552798	19208	279653	112986	--	449780	53518	10
111-Gazetteer	--	--	--	--	--	-	--	--	---	11
112-Rent Control	--	--	--	--	--	--	-	--	--	12
113-Narcotics Control	119078	--	--	--	--	--	--	--	--	13
114-Purchase and Maintenance of Transport	72533	106986	94424	--	5892	54018	17275	254	--	14
115-Guest Houses, Governments Hostels etc.	16449	19659	157389	98	50002	29397	--	--	10958	15
116-Bureau of Immigration	267393	--	--	--	--	--	--	--	--	16
117-Explosives	142109	--	--	--	--	--	--	--	--	17
118-Administration of Citizenship Act.	--	--	--	--	1634	--	--	--	--	18
119-Official Languages	216222	--	--	--	--	--	--	--	1282	19
120-Payment to State/Union Territories for Administration of Central Acts and Regulations	--	--	--	--	--	--	--	--	--	20
196-Loans to Zila Parishads/ District level Panchayats	100	--	--	--	--	--	--	--	--	21
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	853	5104	--	--	22
790-International Conference /Meeting	7581	--	--	--	--	--	--	--	--	23
796-Tribal Area Sub Plan	--	--	--	--	--	--	--	--	--	24
797-Transfer to/from Reserve fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	25
798-International Co-operation	33935	--	--	--	--	--	--	--	--	26
800-Other Expenditure	4668216	854	334120	21553	137385	34628	12947	16226	4321	27
911-Deduct-Recoveries of Overpayments	-2469	-124	--	--	--	-6	--	--	-8	28
Total: Expenditure on Other Administrative Services	**6759709**	**200107**	**1713525**	**47720**	**967103**	**1074098**	**269132**	**610233**	**89516**	29
Charged	71291	--	131	--	36614	57860	65	5942	27000	30
Voted	6688418	200107	1713394	47720	930489	1016238	269067	604291	62516	31

No. 92-A-2070-ACCOUNT of EXPENDITURE on OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-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	2500	--	--	--	--	--	--	--	6134
2	90415	32721	21879	2144	38377	101115	30758	24732	1334081
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	87622
6	26219	67592	79931	70142	43950	91224	205354	67087	1068490
7	8811	10889	12479	21312	--	2933	29293	1252	393295
8	88927	8017	3194	17706	21884	6963	166	1340	315240
9	120813	63359	164689	229852	225490	102286	--	655399	3041756
10	---	2143	89450	487912	37559	387085	303854	39345	2966799
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	8705	--	453	9158
13	--	--	--	--	--	--	--	--	119078
14	405700	--	--	101288	53034	27273	--	38779	977456
15	129261	63685	25332	--	69320	164809	--	--	736359
16	--	--	--	--	--	--	--	--	267393
17	--	--	--	--	--	--	--	--	142109
18	--	--	2047	--	--	--	--	--	3681
19	--	--	--	--	--	--	6827	--	224331
20	3338	--	--	--	--	--	--	--	3338
21	--	--	--	--	--	--	--	--	100
22	--	--	--	--	238	--	--	--	6195
23	--	--	--	--	--	--	--	--	7581
24	--	--	15856	--	--	--	--	--	15856
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	33935
27	7168	28732	--	166584	94746	8606	59341	51303	5646730
28	--	--	--	--	--	--	-53	--	-2660
29	**883152**	**277138**	**414857**	**1096940**	**584598**	**900999**	**635540**	**879690**	**17404057**
30	1455	--	9275	333	--	91224	--	674	301864
31	881697	277138	405582	1096607	584598	809775	635540	879016	17102193

No. 92-A-2070-ACCOUNT of EXPENDITURE on OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	6134	--	--	98	--	--	--	1
003-Training	1334081	43579	7411	4448	12400	19496	16443	2
101-Metropolitan Council	0	--	--	---	--	--	--	3
102-Pradesh Councils	0	--	--	--	--	--	--	4
103-Zonal Councils	87622	--	--	--	--	--	--	5
104-Vigilance	1068490	43070	7814	459	10415	17353	117604	6
105-Special Commission of Enquiry	393295	1938	1997	1026	--	--	2412	7
106-Civil Defence	315240	68725	2194	24159	--	--	6404	8
107-Home Guards	3041756	331186	71549	109560	71752	67005	214831	9
108-Fire Protection and Control	2966799	3453	28321	99478	21503	52044	249381	10
111-Gazetteer	0	7312	--	--	--	--	--	11
112-Rent Control	9158	2239	--	--	--	--	--	12
113-Narcotics Control	119078	--	--	--	--	--	--	13
114-Purchase and Maintenance of Transport	977456	95389	--	5862	--	--	--	14
115-Guest Houses, Governments Hostels etc.	736359	--	22042	39353	47230	48785	63703	15
116-Bureau of Immigration	267393	--	--	--	--	--	--	16
117-Explosives	142109	--	--	--	--	--	--	17
118-Administration of Citizenship Act.	3681	337	--	103	--	--	--	18
119-Official Languages	224331	--	--	--	--	--	--	19
120-Payment to State/Union Territories for Administration of Central Acts and Regulations	3338	53899	--	--	--	--	--	20
196-Loans to Zila Parishads/ District level Panchayats	100	--	--	--	--	--	--	21
502-Expenditure awaiting transfer to other head of account	6195	--	--	--	--	--	--	22
790-International Conference /Meeting	7581	--	--	--	--	--	--	23
796-Tribal Area Sub Plan	15856	--	--	--	--	--	--	24
797-Transfer to/from Reserve fund and Deposit Accounts	0	--	--	--	--	--	--	25
798-International Co-operation	33935	--	--	--	--	--	--	26
800-Other Expenditure	5646730	149464	589	82639	133741	3637	23410	27
911-Deduct-Recoveries of Overpayments	-2660	-1394	--	--	--	--	-11	28
Total: Expenditure on Other Administrative Services	**17404057**	**799197**	**141917**	**367185**	**297041**	**208320**	**694177**	29
Charged	301864	1934	--	--	--	--	--	30
Voted	17102193	797263	141917	367185	297041	208320	545624	31

No. 92-A-2070-ACCOUNT of EXPENDITURE on OTHER ADMINISTRATIVE SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	27922	--	27379	--	--	61533
2	18195	68408	34418	10794	11949	29834	21818	25304	1658578
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	87622
6	121457	5479	17583	137683	8159	160901	20581	55457	1792505
7	--	4160	--	3575	1678	26130	1077	12385	449673
8	12555	39935	2584	5001	3461	61541	2721	523749	1068269
9	807711	225114	5888	35730	91149	1504552	127681	820345	7525809
10	--	--	21404	772037	122493	777715	--	480294	5594922
11		--	--	--	--	--	--	--	7312
12	--	--	--	-	--	--	--	22598	33995
13	--	--	--	--	--	--	--	--	119078
14	--	555743	--	315256	--	94534	--	173154	2217394
15	80672	158863	17625	87248	30686	4451	--	1936	1338953
16	--	--	--	--	--	--	--	2306	269699
17	--	--	--	--	--	--	--	--	142109
18	--	--	--	--	--	--	--	7005	11126
19	--	--	--	--	--	--	--	--	224331
20	--	--	--	--	--	--	--	--	57237
21	--	--	--	--	--	--	--	--	100
22	--	--	--	--	--	--	--	--	6195
23	--	--	--	--	--	--	--	--	7581
24	--	--	--	--	--	--	--	--	15856
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	33935
27	126190	347	775	127024	--	309821	21452	234152	6859971
28	--	--	-1245	-8874	--	--	--	--	-14184
29	**1166780**	**1058049**	**99032**	**1513396**	**269575**	**2996858**	**195330**	(A) **2358685**	**29569599**
30	1522	88	--	--	--	11243	8336	(B) 365	325352
31	1165258	1057961	99032	1513396	269575	2985615	186994	2358320	29244247

(A) Excludes Rs.365 thousands spent out of advance from the Contingency Fund but not recouped to the Fund at the end of the year.
(B) Includes Rs. 365 thousands spent out of advance from Contingency Fund and recouped to the Fund during the current year.

No. 92-B-4070-ACCOUNT of CAPITAL OUTLAY on OTHER ADMINISTRATIVE SERVICES during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
001-Direction and Administration	55	68158
003-Training	--	237918
800-Other Expenditure	14473	80761
Total : Union Government	**14528**	**386837**
STATE GOVERNMENTS		
ANDHRA PRADESH		
195-Investment in Co-operatives	--	31000
800-Other Expenditure	8752	6724538
Total : Government of Andhra Pradesh	**8752**	**6755538**
ARUNACHAL PRADESH		
800-Other Expenditure	2663	86855
Total : Government of Arunachal Pradesh	**2663**	**86855**
BIHAR		
050-- Land	--	5000
051-Construction	373000	373000
800-Other Expenditure	332586	668086
Total : Government of Bihar	**705586**	**1046086**
CHHATTISGARH		
800-Other Expenditure	5488	81207
Total : Government of Chhattisgarh	**5488**	**81207**
NCT DELHI		
800-Other Expenditure	327723	1684259
Total : Government of NCT Delhi	**327723**	**1684259**
JAMMU AND KASHMIR		
003-Training	2616	3372
800-Other Expenditure	24469	189159
Total : Government of Jammu & Kashmir	**27085**	**192531**
JHARKHAND		
800- Other Expenditure	62775	332775
Total: Government of Jharkhand	**62775**	**332775**
MADHYA PRADESH		
003-Training	--	5000
800-Other Expenditure	--	190530
		(A)
Total : Government of Madhya Pradesh	**0**	**195530**
MAHARASHTRA		
800-Other Expenditure	1426995	2234072
Total : Government of Maharashtra	**1426995**	**2234072**
MANIPUR		
003-Training	--	4929
800-Other Expenditure	7850	19780
Total : Government of Manipur	**7850**	**24709**
PUNJAB		
003-Training	40000	245000
800-Other Expenditure	14762	238614
Total : Government of Punjab	**54762**	**483614**

(A) Rs. 1884 thousands are yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 92-B-4070-ACCOUNT of CAPITAL OUTLAY on OTHER ADMINISTRATIVE SERVICES during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
RAJASTHAN		
003-Training	2877	70140
800-Other Expenditure	--	40600
Total : Government of Rajasthan	**2877**	**110740**
TRIPURA		
003-Training	--	17928
800-Other Expenditure	626246	2620119
Total : Government of Tripura	**626246**	**2638047**
TAMIL NADU		
003- Training	--	37100
051- Construction	--	7704
114- Purchase and Maintenance of Transport	--	--
190- Investments	--	492
800- Other Expenditure	203913	(A) 2347643
Total : Government of Tamil Nadu	**203913**	**2392939**
UTTAR PRADESH		
003-Training	--	6707
800-Other Expenditure	1831101	5349921
Total : Government of Uttar Pradesh	**1831101**	(B) **5356628**
UTTARAKHAND		
800-Other Expenditure	--	--
Total : Government of Uttarakhand	**0**	**0**
WEST BENGAL		
800-Other Expenditure	85142	182786
Total : Government of West Bengal	**85142**	**182786**
Total: Capital Outlay on Other Administrative Services	**5393486**	**24185153**

(A) Includes Rs. 2500 thousands adjusted Proforma in rectification of misclassification during previous years
(B) Rs. 1404287 thousands are yet to be apportioned between Uttar Pradesh and Uttarakhand.

No. 93-0071-ACCOUNT of RECEIPTS FROM CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS for the year ended 31st March, 2007

(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-Civil-										
101-Subscriptions and Contributions	8100834	7902	158804	387	47644	4803	4272	--	9349	1
106-Pensionary Charges in respect of High Court Judges recovered from the State Governments	21396	--	--	--	--	9	--	--	--	2
114-Burma Government's contributions Towards Pre-separation Pensionary Liabilities	--	--	--	--	--	--	--	--	--	3
800-Other Receipts	68423	61	554	2957	--	14146	11256	--	413	4
900-Deduct-Refunds	--	--	-	--	--	--	--	--	--	5
Total: 01	**8190653**	**7963**	**159358**	**3344**	**47644**	**18958**	**15528**	**0**	**9762**	**6**
02-Defence-										
101-Army	23131	--	--	--	--	--	--	--	--	7
102-Navy	101	--	--	--	--	--	--	--	--	8
103-Air Force	2313	--	--	--	--	--	--	--	--	9
800-Other Receipts	--	--	--	--	--	--	--	--	--	10
Total: 02	**25545**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**
Total: Receipts from Contributions and Recoveries Towards Pension and Other Retirement Benefits	**8216198**	**7963**	**159358**	**3344**	**47644**	**18958**	**15528**	**0**	**9762**	**12**

No. 93-0071-ACCOUNT of RECEIPTS FROM CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS for the year ended 31st March, 2007-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	60584	78684	96918	6789	795	209162	290006	20938	9097871
2	--	2078	--	--	--	--	--	495	23978
3	--	--	--	--	--	--	--	--	0
4	234279	38680	--	250	10580	65886	642	35316	483443
5	-114	--	--	--	--	-377	-42	--	-533
6	**294749**	**119442**	**96918**	**7039**	**11375**	**274671**	**290606**	**56749**	**9604759**
7	--	--	--	--	--	--	--	--	23131
8	--	--	--	--	--	--	--	--	101
9	--	--	--	--	--	--	--	--	2313
10	--	--	--	--	--	--	--	--	0
11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25545**
12	**294749**	**119442**	**96918**	**7039**	**11375**	**274671**	**290606**	**56749**	**9630304**

No. 93-0071-ACCOUNT of RECEIPTS FROM CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Civil-								
101-Subscriptions and Contributions	9097871	98079	79	1958	9345	467	63341	1
106-Pensionary Charges in respect of High Court Judges recovered from the State Governments	23978	--	--	--	--	--	-	2
114-Burma Government's contributions Towards Pre-separation Pensionary Liabilities	0	--	--	--	--	--	--	3
800-Other Receipts	483443	222415	2210	62	480	1834	98595	4
900-Deduct-Refunds	-533	--	--	--	--	--	--	5
Total: 01	**9604759**	**320494**	**2289**	**2020**	**9825**	**2301**	**161936**	**6**
02-Defence-								
101-Army	23131	--	--	--	--	--	--	7
102-Navy	101	--	--	--	--	--	--	8
103-Air Force	2313	--	--	--	--	--	--	9
800-Other Receipts	0	--	--	--	--	--	--	10
Total: 02	**25545**	**0**	**0**	**0**	**0**	**0**	**0**	**11**
Total: Receipts from Contributions and Recoveries Towards Pension and Other Retirement Benefits	**9630304**	**320494**	**2289**	**2020**	**9825**	**2301**	**161936**	**12**

No. 93-0071-ACCOUNT of RECEIPTS FROM CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	82643	108089	880	114543	1711	148118	240137	26482	9993743
2	1165	--	--	--	-	--	--	--	25143
3	--	--	--	--	--	--	--	--	0
4	834	1151	--	3339	2934	2174	33	273548	1093052
5	--	--	--	--	--	-35	--	--	-568
6	**84642**	**109240**	**880**	**117882**	**4645**	**150257**	**240170**	**300030**	**11111370**
7	--	--	--	--	--	--	--	--	23131
8	--	--	--	---	--	--	--	--	101
9	--	--	--	--	--	--	--	--	2313
10	--	--	--	--	--	--	--	--	0
11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25545**
12	**84642**	(A) **109240**	**880**	**117882**	**4645**	**150257**	**240170**	**300030**	**11136915**

(A) Includes Rs. 18 thousands received in 2005-06 but accounted for during the year due to clearance of suspense.

No. 93-A-2071-ACCOUNT of EXPENDITURE on PENSIONS AND OTHER RETIREMENT BENEFITS for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	UT Govt. Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No.
01-Civil-										
101-Superannuation and Retirement Allowances	44228945	441100	19569181	708629	8668983	17692470	3965468	--	685412	1
102-Commuted Value of Pensions	9475804	177000	6951677	275	111213	1402662	11197	--	172757	2
103-Compassionate Allowance	--	--	149144	-	--	--	5	--	--	3
104-Gratuities	10760403	163400	4852769	79143	1049031	3399536	979610	--	169292	4
105-Family Pensions	9734434	143500	7307573	185	1321011	850592	661568	--	176508	5
106-Pensionary Charges in respect of High Court Judges	44581	--	88200	--	--	10323	902	--	--	6
107-Contribution to Pensions and Gratuities	4501	--	2475	--	--	--	39439	--	39	7
108-Contributions to Provident Funds	121283	--	--	--	--	--	--	--	29	8
109-Pensions to Employees of State Aided Educational Institutions	2120	--	1486348	--	--	2300	--	--	242124	9
110-Pensions of Employees of Local Bodies	--	--	927688	--	--	--	--	--	--	10
111-Pensions to Legislatures	227902	9124	60480	--	7933	43992	13287	--	15733	11
112-Equated payment of Sterling Pension transferred from Capital	--	--	--	--	--	--	--	--	--	12
113-Equated payment on account of Capital Outlay on Sterling Pensions to the Government of India by the State/Union Territory Governments	--	--	--	--	--	--	--	--	--	13
114-Pensions and other Retirement Benefits of President of India.	3681	--	--	--	--	--	--	--	--	14
115-Leave Encashment Benefits	3794391	75000	--	--	620450	1542819	332120	--	--	15
116-Ex-Gratia Payments arising out of Special VRS to Central Govt. Employees	44868	--	--	--	--	--	9126	--	--	16
117-Government Contribution for defined Contribution Pension Scheme	1229219	32414	108818	--	--	--	--	--	--	17
118-Medical Treatment of CGHS Pensioners	3460640	--	--	--	--	--	--	--		18
200-Other Pensions	16959	--	470	--	--	--	--	--	14012	19
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	220000	--	--	20
800-Other Expenditure	77	100	34	--	--	26499	14192	--	--	21
910-Deduct-Transferred to M.H.2701, 2702 and 2711	--	--	--	--	--	--	--	--	--	22
911-Deduct - Recoveries of overpayments	-109906	--	--	--	--	-328	--	--	-1051	23
Total: 01	**83039902**	**1041638**	**41504857**	**788232**	**11778621**	**24970865**	**6246914**	**0**	**1474855**	**24**
02-Defence-										
101-Army	125017441	--	--	--	--	--	--	--	--	25
102-Navy	3714362	--	--	--	--	--	--	--	--	26
103-Air Force	9265837	--	--	--	--	--	--	--	--	27
Total: 02	**137997640**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**
TOTAL: Expenditure on Pensions and Other Retirement Benefits	**221037542**	**1041638**	**41504857**	**788232**	**11778621**	**24970865**	**6246914**	**0**	**1474855**	**29**
Charged	232775	--	88200	--	1401	10323	-4160	--	--	30
Voted	220804767	1041638	41416657	788232	11777220	24960542	6251074	0	1474855	31

No. 93-A-2071-ACCOUNT of EXPENDITURE on PENSIONS AND OTHER RETIREMENT BENEFITS for the year ended 31st March,2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradehs	
1	15388629	6927291	4617156	5421206	5178177	16485185	16130097	11816097	177924026
2	2654753	1653150	1481792	1686260	527276	2090006	5062414	39233	33497469
3	--	--	--	--	--	5617	1633	--	156399
4	3221998	2064066	1359652	1563859	753478	1912758	3205815	2774638	38309448
5	2687686	1073200	886173	841910	24343	2502919	2891949	1959248	33062799
6	2133	3500	--	--	7988	387	--	3255	161269
7	--	--	--	--	--	--	1797	--	48251
8	593	--	--	--	18000	3845	29	17	143796
9	--	--	--	--	--	35324	3941681	--	5709897
10	--	--	--	701	--	571637	--	--	1500026
11	--	12061	19690	22307	8500	28639	33981	33815	537444
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	3681
15	--	--	753277	672538	271946	1233037	1196287	832135	11324000
16	--	--	--	--	--	--	--	--	53994
17	2372	--	--	--	--	--	--	--	1372823
18	--	--	--	--	--	--	--	--	3460640
19	--	--	--	--	--	89465	7501	--	128407
20	--	--	--	--	--	--	--	--	220000
21	1795	--	--	--	--	--	472836	58456	573989
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	-246	--	-111531
24	**23959959**	**11733268**	**9117740**	**10208781**	**6789708**	**24958819**	**32945774**	**17516894**	**308076827**
25	--	--	--	--	--	--	--	--	125017441
26	--	--	---	--	--	--	--	--	3714388
27	--	--	--	--	--	--	--	--	9265837
28	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**137997640**
29	**23959959**	**11733268**	**9117740**	**10208781**	**6789708**	**24958819**	**32945774**	**17516894**	**446074467**
30	2133	--	--	--	--	22295	895	69565	423427
31	23957826	11733268	9117740	10208781	6789708	24936524	32944879	17447329	445651040

No. 93-A-2071-ACCOUNT of EXPENDITURE on PENSIONS AND OTHER RETIREMENT BENEFITS for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Civil-								
101-Superannuation and Retirement Allowances	177924026	17455315	1506476	659272	208088	802219	8788109	1
102-Commuted Value of Pensions	33497469	4626936	189275	79712	79336	398015	867716	2
103-Compassionate Allowance	156399	32605	--	--	--	--	494	3
104-Gratuities	38309448	5022028	195319	141902	111027	314822	1055834	4
105-Family Pensions	33062799	2787653	295152	205359	111240	502340	1029690	5
106-Pensionary Charges in respect of High Court Judges	161269	1612	--	--	--	--	8	6
107-Contribution to Pensions and Gratuities	48251	--	--	--	--	--	--	7
108-Contributions to Provident Funds	143796	3	--	--	--	--	--	8
109-Pensions to Employees of State Aided Educational Institutions	5709897	3339130	--	--	--	--	1882960	9
110-Pensions of Employees of Local Bodies	1500026	1902	--	--	2998	--	--	10
111-Pensions to Legislatures	537444	570213	21942	--	6429	--	9556	11
112-Equated payment of Sterling Pension transferred from Capital	0	--	--	--	--	--	--	12
113-Equated payment on account of Capital Outlay on Sterling Pensions to the Government of India by the State/Union Territory Governments	0	--	--	--	--	--	--	13
114-Pensions and other Retirement Benefits of President of India.	3681	--	--	--	--	--	--	14
115-Leave Encashment Benefits	11324000	1616404	180984	85519	50084	--	1211565	15
116-Ex-Gratia Payments arising out of Special VRS to Central Govt. Employees	53994	--	--	--	--	--	--	16
117-Government Contribution for defined Contribution Pension Scheme	1372823	6	--	--	--	--	--	17
118-Medical Treatment of CGHS Pensioners	3460640	--	--	--	--	--	--	18
200-Other Pensions	128407	112	--	3391	203910	--	--	19
797-Transfer to/from Reserve Funds and Deposit Accounts	220000	--	--	--	--	--	--	20
800-Other Expenditure	573989	1819	--	--	--	--	--	21
910-Deduct-Transferred to M.H.2701, 2702 and 2711	0	-30596	--	--	--	--	--	22
911-Deduct - Recoveries of overpayments	-111531	-94	--	--	--	--	--	23
Total: 01	**308076827**	**35425048**	**2389148**	**1175155**	**773112**	**2017396**	**14845932**	**24**
02-Defence-								
101-Army	125017441	--	--	--	--	--	--	25
102-Navy	3714388	--	--	--	--	--	--	26
103-Air Force	9265837	--	--	--	--	--	--	27
Total-02	**137997640**	**0**	**0**	**0**	**0**	**0**	**0**	**28**
TOTAL: Expenditure on Pensions and Other Retirement Benefits	**446074467**	**35425048**	**2389148**	**1175155**	**773112**	**2017396**	**14845932**	**29**
Charged	423427	59001	--	--	--	--	8	30
Voted	445651040	35366047	2389148	1175155	773112	2017396	14845924	31

No. 93-A-2071-ACCOUNT of EXPENDITURE on PENSIONS AND OTHER RETIREMENT BENEFITS for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Besgal	
1	11924403	12467749	153272	25471745	1939645	13525502	2463952	10903497	286193270
2	327524	1906541	84250	4107490	203519	3991031	538109	2330066	53226989
3	--	--	--	124	--	5	61456	--	251083
4	3124251	2263077	83197	5365507	245454	4318554	562129	3219472	64332021
5	2078904	2978156	105442	6732677	274897	5574457	773221	3156137	59668124
6	--	1160	581	2125	--	--	--	15131	181886
7	--	--	--	--	--	--	--	--	48251
8	--	17575	--	6858	--	--	--	27725	195957
9	145855	--	--	8871182	--	14953243	613797	12956814	48472878
10	--	301657	--	--	--	--	--	850875	2657458
11	17389	20153	4396	45456	10008	121801	1210	30618	1396615
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	3681
15	1435920	1204745	60788	3634342	--	2490915	195242	1910260	25400768
16	--	--	--	--	--	--	--	--	53994
17	--	--	449	--	--	--	--	--	1373278
18	--	--	--	--	--	--	--	--	3460640
19	--	--	--	--	--	3344703	--	73735	3754258
20	--	--	--	--	--	--	--	--	220040
21	26	1605	--	58552	--	175716	61110	52569	925428
22	--	--	--	--	--	--	--	--	-30552
23	--	--	--	--	--	--	--	--	-111579
24	**19054272**	**21162418**	**492375**	**54296058**	**2673523**	**48495927**	**5270226**	**35526899**	**551674488**
25	--	--	--	--	--	--	--	--	125017441
26	--	--	--	--	--	--	--	--	3714388
27	--	--	--	--	--	--	--	--	9265837
28	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**137997666**
29	**19054272**	**21162418**	**492375**	**54296058**	**2673523**	**48495927**	**5270226**	**35526899**	**689671956**
30	--	1160	581	--	--	--	--	--	484177
31	19054272	21161258	491794	54296058	2673523	48495927	5270226	35526899	689187779

No. 94-0075-ACCOUNT of RECEIPTS from MISCELLANEOUS GENERAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Unclaimed Deposits	3366080	4585	217714	--	--	596	119915	--	284	1
102-Pre-partition Receipts	--	--	--	--	--	7	--	--	--	2
103-State Lotteries	--	--	--	158469	--	--	--	--	--	3
104-Unpaid dividend of Companies	691237	--	--	--	--	--	--	--	--	4
105-Sale of Land and Property	--	--	6178607	--	--	1232	--	--	--	5
106-Receipts from Properties acquired under Chapter XX-A of Income Tax Act., 1961	--	--	--	--	--	--	--	--	--	6
107-Canteen Stores Department	47181794	--	--	--	--	9	--	--	--	7
108-Guarantee Fees	3621909	--	266058	--	--	--	1908	--	--	8
501- Services & Service Fees	--	--	--	--	--	--	--	--	--	9
791-Gain by Exchange	359319	--	--	--	--	--	--	--	--	10
800-Other Receipts	1063229	23564	12016917	509059	143	206906	6604	2045	280	11
900-Deduct-Refunds	-287095	-465	-20335	--	-199 (A)	--	-42191	--	-1	12
Total: Receipts from Miscellaneous General Services	**55996473**	**27684**	**18658961**	**667528**	**-56**	**208750**	**86236**	**2045**	**563**	**13**

No. 94-0075-ACCOUNT of RECEIPTS from MISCELLANEOUS GENERAL SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Unclaimed Deposits	4414307	262616	--	--	--	2400	100102	1
102-Pre-partition Receipts	7	--	--	--	--	--	--	2
103-State Lotteries	13808485	8530277	--	24399	20014	16598	--	3
104-Unpaid dividend of Companies	691354	--	--	--	--	--	--	4
105-Sale of Land and Property	6192188	754	--	--	--	--	--	5
106-Receipts from Properties acquired under Chapter XX-A of Income Tax Act., 1961	0	--	--	--	--	--	--	6
107-Canteen Stores Department	47181803	--	--	--	--	--	--	7
108-Guarantee Fees	5432391	1856949	--	--	--	--	--	8
501- Services & Service Fees	10287	--	--	--	--	--	--	9
791-Gain by Exchange	359319	16	--	--	--	--	--	10
800-Other Receipts	39417991	5485508	824627	155205	422913	126880	7673545	11
900-Deduct-Refunds	-962230	-2233	--	--	--	--	--	12
Total: Receipts from Miscellaneous General Services	**116545902**	**16133887**	**824627**	**179604**	**442927**	**145878**	**7773647**	**13**

(A) Minus balance is due to more refund than actual receipts of the year.

No. 94-0075-ACCOUNT of RECEIPTS from MISCELLANEOUS GENERAL SERVICES for the year ended 31st March, 2007-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	104864	252	1736	179	--	481552	63236	53314	4414307
2	--	--	--	--	--	--	--	--	7
3	--	3998	--	--	--	11282768	2363250	--	13808485
4	117	--	--	--	--	--	--	--	691354
5	--	1946	23	--	10145	--	235	--	6192188
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	47181803
8	1095100	5136	--	--	--	100663	319990	21627	5432391
9	--	10287	--	--	--	--	--	--	10287
10	--	--	--	--	--	--	--	--	359319
11	8491745	1309914	736839	1699	150312	7215250	3488	7679997	39417991
12	-2207	-29307	--	--	--	-155606	-35696	-389128	-962230
13	**9689619**	**1302226**	**738598**	**1878**	**160457**	**18924627**	**2714503**	**7365810**	**116545902**

No. 94-0075-ACCOUNT of RECEIPTS from MISCELLANEOUS GENERAL SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	195891	146308	--	210910	--	756740	--	101014	6190288
2	9	--	--	--	--	--	--	-	16
3	21730240	--	9632999	--	--	--	--	283197	54046209
4	--	--	--	--	--	--	--	--	691354
5	124	1235123	--	249	--	325101	36528	--	7790067
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	552	--	--	47182355
8	120190	154219	--	42548	--	--	--	810	7607107
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	---	--	--	--	359335
11	41818458	3766298	2751	6210931	254264	21788597	144400	42075	128134443
12	--	-19156	--	-73592	--	-58687	--	-36409 (A)	-1152307
13	**63864912**	**5282792**	**9635750**	**6391046**	**254264**	**22812303**	**180928**	**390687**	**250859154**

(A) Includes Rs.13203 thousands by contra minus credit to "8223-Famine Relief fund".

No. 94-A-2075-ACCOUNT of EXPENDITURE on MISCELLANEOUS GENERAL SERVICES for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
101-Pension in lieu of resumed Jagirs, Lands, territories etc.	65	--	1752	--	--	18	--	--	--	2
102-Pre-partition Payments	--	--	--	--	--	--	51	--	--	3
103-State Lotteries	--	--	--	5048	--	--	--	--	2495	4
104-Pensions and awards in consideration of distinguished Services	--	--	717	--	5287	--	--	294	--	5
106-Management of Properties acquired under Chapter XX-A of Income Tax Act., 1961	--	--	--	--	--	--	--	--	--	6
107-Management of immovable Properties acquired under Chapter XX-C of Income Tax Act.,1961	--	--	--	--	--	--	--	--	--	7
108-Canteen Stores Department	45376140	--	--	--	--	--	--	--	--	8
109-Loans to State Governments Written off in terms of recommendations of the 8th Finance Commission	--	--	--	--	--	--	--	--	--	9
110-Loans to State Governments Written off in terms of recommendations of the 9th Finance Commission	--	--	--	--	--	--	--	--	--	10
111-Repayment of loans by State Govt. Written off in terms of 10th Finance Commission	--	--	--	--	--	--	--	--	--	11
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	12
791-Loss by Exchange	4319	--	--	--	--	--	--	--	--	13
795-Irrecovereble Loans Written off	123041267	--	1885	--	--	--	--	--	--	14
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	15
797-Transfers to /from Reserve Funds and Deposit Accounts	1250000	--	--	--	-	--	--	--	--	16
800-Other Expenditure	31018	8369	1	12	--	--	561	-10937	24626	17
902-Deduct - Amount met from Gujarat State Guarantee Redemption Fund	--	--	--	--	--	--	--	--	--	18
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	19
Total: Expenditure on Miscellaneous General Services	**169702809**	**8369**	**4355**	**5060**	**5287**	**18**	**612**	**-10643**	**27121**	**20**
Charged	--	--	--	--	--	--	--	--	--	21
Voted	169702809	8369	4355	5060	5287	18	612	-10643	27121	22

No. 94-A-2075-ACCOUNT of EXPENDITURE on MISCELLANEOUS GENERAL SERVICES for the year ended 31st March,2007-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	7463	6268	--	--	--	181083	--	--	196649
3	--	--	--	--	--	--	--	775	826
4	--	4561	--	336	--	10929713	1942000	29	12884182
5	--	--	2042	129	--	--	24	--	8493
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	45376140
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	4319
14	--	--	--	--	--	--	2273	--	123045425
15	--	--	--	--	--	--	--	--	0
16	1500000	--	--	--	--	--	10000	1038018	3798018
17	82401	72264	83433	--	--	35979	1668573	63730	2060030
18	-43026	--	--	--	--	--	--	--	-43026
19	--	--	--	--	--	--	-489	--	-489
20	**1546838**	**83093**	**85475**	**465**	**0**	**11146775**	**3622381**	**1102552**	**187330567**
21	--	11093	-	--	--	14291	60863	7200	93447
22	1546838	72000	85475	465	0	11132484	3561518	1095352	187237120

No. 94-A-2075-ACCOUNT of EXPENDITURE on MISCELLANEOUS GENERAL SERVICES for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	0	--	--	--	--	--	--	1
101-Pension in lieu of resumed Jagirs, Lands, territories etc.	196649	387	--	--	--	--	--	2
102-Pre-partition Payments	826	--	--	--	--	--	--	3
103-State Lotteries	12884182	8159224	5033	3659	6650	14404	--	4
104-Pensions and awards in consideration of distinguished Services	8493	--	--	152	--	--	--	5
106-Management of Properties acquired under Chapter XX-A of Income Tax Act., 1961	0	--	--	--	--	--	--	6
107-Management of immovable Properties acquired under Chapter XX-C of Income Tax Act.,1961	0	--	--	--	--	--	--	7
108-Canteen Stores Department	45376140	56598	--	--	--	--	--	8
109-Loans to State Governments Written off in terms of recommendations of the 8th Finance Commission	0	--	--	--	--	--	--	9
110-Loans to State Governments Written off in terms of recommendations of the 9th Finance Commission	0	--	--	--	--	--	--	10
111-Repayment of loans by State Govt. Written off in terms of 10th Finance Commission	0	--	--	--	--	--	--	11
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	12
791-Loss by Exchange	4319	--	--	--	--	--	919	13
795-Irrecovereble Loans Written off	123045425	--	--	--	--	--	--	14
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	15
797-Transfers to /from Reserve Funds and Deposit Accounts	3798018	--	--	--	--	--	900000	16
800-Other Expenditure	2060030	2678	--	--	--	--	36123	17
902-Deduct - Amount met from Gujarat State Guarantee Redemption Fund	-43026	--	--	--	--	--	--	18
911-Deduct-Recoveries of Overpayments	-489	-20	--	--	--	--	-49	19
Total: Expenditure on Miscellaneous General Services	**187330567**	**8218867**	**5033**	**3811**	**6650**	**14404**	**936993**	**20**
Charged	93447	--	--	--	--	--	900000	21
Voted	187237120	8218867	5033	3811	6650	14404	36993	22

No. 94-A-2075-ACCOUNT of EXPENDITURE on MISCELLANEOUS GENERAL SERVICES for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	119	--	--	161	--	55	--	--	197371
3	--	--	--	--	--	--	--	--	826
4	20447327	--	9132922	407	--	4855	--	229474	50888137
5	1302	209	256	--	--	171429	--	1313	183154
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	45432738
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	137348	--	--	137348
13	--	--	--	--	--	--	--	--	5238
14	--	--	--	--	--	--	--	--	123045425
15	--	--	--	--	--	--	--	--	0
16	--	--	20000	500000	--	--	--	--	5218018
17	15687	145838	79999	86423	78	34779	17262	8902	2487799
18	--	--	--	--	--	--	--	--	-43026
19	--	--	--	--	--	--	--	--	-558
20	**20464435**	**146047**	**9233177**	**586991**	**78**	**348466**	**17262**	**239689**	**227552470**
21	--	--	20581	3266	--	--	--	--	1017294
22	20464435	146047	9212596	583725	78	348466	17262	239689	226535176

No. 94-B-4075-ACCOUNT of CAPITAL OUTLAY on MISCELLANEOUS GENERAL SERVICES during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
107-Canteen Stores Departments	17035	552255
112-Payment to the Government of United Kingdom for the purchase of sterling ANNUITIES	--	1282072
113-Equated payments of Sterling Pensions recovered from other Departments/State Govts	--	-1222145
201-Payment to Pakistan for Unique Institutions	.	24726
202-Bombay Land Scheme	--	23112
203-Properties acquired under Chapter XX-A of Income Tax Act., 1961	--	--
204-Acquisition of immovable property under Chapter XX-C of Income Tax Act., 1961	(A) -860691	-1962179
800-Other Expenditure	71172	71172
Total: Union Government	**-772484**	**-1230987**
STATE GOVERNMENTS		
ARUNACHAL PRADESH		
800-Other Expenditure	--	954
Total: Government of Arunachal Pradesh	**0**	**954**
BIHAR		
800-Other Expenditure	--	20
Total: Government of Bihar	**0**	**20**
GOA		
190-Investment in Public Sector and Other Undertakings	--	50500
800-Other Expenditure	660000	2110000
Total : Government of Goa	**660000**	**2160500**
GUJARAT		
190-Investment in Public Sector and Other Undertakings	--	60000
800-Other Expenditure	49067	330732
Total : Government of Gujarat	**49067**	**390732**
JAMMU and KASHMIR		
204-Acquisition of Immovable Property	--	3618
800-Other Expenditure	52025	197953
Total : Government of Jammu & Kashmir	**52025**	**201571**
TRIPURA		
800- Other Expenditure	4987	4987
Total: Government of Tripura	**4987**	**4987**
Total: Capital Outlay on Miscellaneous General Services	**-6405**	**1527777**

(A) Minus booking is due to more recoveries on account of sale proceeds of acquired properties in comparision to expenditure incurred on acquisition of Properties.

No. 94-C-6075-ACCOUNT of LOANS for MISCELLANEOUS GENERAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	STATE GOVERNMENTS										Total
	Andhra Pradesh	Chhattisgarh	NCT Delhi	Gujarat	Karnataka	Kerala	Madhya Pradesh	Orrisa	Uttarakhand	Uttar Pradesh	
800-Other Loans-											
Balance, 1st April 2006	38135	940000	20869	139833	-4	19567	5182062	10000	65775	5438065	11854302
Advanced during the year	--	31161	--	--	--	--	1950992	--	15000	1456844	3453997
Repaid during the year	26553	--	6000	--	--	--	12164	--	--	--	44717
Balance, 31st March, 2007	11582	971161	14869	139833	(A) -4	19567	7120890	10000	80775	6894909	15263582
190-Loans to Public Sectors and Other Undertakings-											
Balance, 1st April 2006	--	--	--	--	--	--	--	--	--	--	0
Advanced during the year	--	--	--	--	--	--	--	--	--	70417	70417
Repaid during the year	--	--	--	--	--	--	--	--	--	--	0
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	70417	70417
Total: Loans for Miscellaneous General Services-											
Balance, 1st April, 2006	**38135**	**940000**	**20869**	**139833**	**-4**	**19567**	**5182062**	**10000**	**65775**	**5438065**	**11854302**
Advanced during the year	**0**	**31161**	**0**	**0**	**0**	**0**	**1950992**	**0**	**15000**	**1527261**	**3524414**
Repaid during the year	**26553**	**0**	**6000**	**0**	**0**	**0**	**12164**	**0**	**0**	**0**	**44717**
Balance, 31st March, 2007	**11582**	**971161**	**14869**	**139833**	**-4**	**19567**	**7120890**	**10000**	**80775**	**(B) 6965326**	**15333999**
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	--	0

(A) Reasons for minus balance are under examination.

(B) An amount of Rs. 1096413 thousands represent balances of composite State of Uttar Pradesh yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 95-0202-ACCOUNT of RECEIPTS from EDUCATION, SPORTS, ART AND CULTURE for the year ended 31st March, 2007

(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-General Education -										
101-Elementary Education	1824	112	850090	--	466287	195183	399	--	553	1
102-Secondary Education	10055	172	390928	--	11342	9997	4711	26944	39718	2
103-University and Higher Education	44056	983	51587	--	--	1193	5331	--	11496	3
104-Adult Education	--	--	2	--	--	--	--	--	--	4
105-Languages Development	1101	--	210	--	--	35342	--	--	1	5
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	6
600-General	4960	--	35642	--	646488	1411	27420	44	--	7
800-Other Receipts	40	--	11	--	--	--	349	--	17876	8
900-Deduct- Refunds	--	2701	--	--	--	--	--	--	--	**9**
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	12760	--	--	--	10
Total: 01	**62036**	**3968**	**1328470**	**0**	**1124117**	**255886**	**38210**	**26988**	**69644**	11
02-Technical Education -										
101-Tution and Other Fees	29213	154	14834	--	10	1276	2781	45885	29757	12
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	13
600-General	--	--	--	--	--	--	--	--	--	14
800-Other Receipts	123	125	34491	39456	47393	6372	3919	10473	3274	15
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	**16**
Total: 02	**29336**	**279**	**49325**	**39456**	**47403**	**7648**	**6700**	**56358**	**33031**	17
03-Sports and Youth Services -										
101-Physical Education- Sports and Youth Welfare	1653	--	12809	--	--	189	86	--	--	18
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	19
800-Other Receipts	4134	27	--	0	--	4167	82	16	874	20
900-Deduct- Refunds	-233	--	--	--	--	--	--	--	--	**21**
Total: 03	**5554**	**27**	**12809**	**0**	**0**	**4356**	**168**	**16**	**874**	22
04-Art and Culture -										
101-Archives and Museums	1691	--	58	--	--	2612	1	--	622	23
102-Public Libraries	1	22	89	--	--	--	--	--	58	24
103-Receipts from Cinematography Film Rules	11391	16	183	--	--	--	--	--	--	25
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	26
800-Other Receipts	664588	367	4576	--	56445	5245	2421	9328	1458	27
900-Deduct-Refunds	--	--	--	--	--	--	-111	--	--	**28**
Total-04	**677671**	**405**	**4906**	**0**	**56445**	**7857**	**2311**	**9328**	**2138**	**29**
Total: Receipts from Education, Sports,Art and Culture	**774597**	**4679**	**1395510**	**39456**	**1227965**	**275747**	**47389**	**92690**	**105687**	**30**

No. 95-0202-ACCOUNT of RECEIPTS from EDUCATION, SPORTS, ART AND CULTURE for the year ended 31st March, 2007-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	177155	845520	13321	12168	6846	--	5198	--	2574656
2	152418	117098	343077	1905	94936	541738	429269	--	2174308
3	136662	36507	33800	280	174	--	317044	22347	661460
4	--	7	196	--	26025	--	--	--	26230
5	--	--	124	--	24	--	104	--	36906
6	--	--	--	--	--	--	--	--	0
7	49564	585	12221	--	--	--	17	47561	825913
8	--	--	--	2070	--	--	--	24888	45234
9	-4711	-268	--	--	--	-792	--	-775	-3845
10	--	--	--	--	--	--	--	--	12760
11	**511088**	**999449**	**402739**	**16423**	**128005**	**540946**	**751632**	**94021**	**6353622**
12	61738	47645	12313	11	2946	85220	62228	15317	411328
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	66705	4554	451	693	7495	157484	--	383008
16	-119	--	--	--	--	-1217	-121	--	-1457
17	**61619**	**114350**	**16867**	**462**	**3639**	**91498**	**219591**	**15317**	**792879**
18	7083	262	133	--	565	--	90	--	22870
19	--	--	--	--	--	--	--	--	0
20	--	906	--	--	448	14643	190	--	25487
21	-15	--	--	--	--	--	--	-747	-995
22	**7068**	**1168**	**133**	**0**	**1013**	**14643**	**280**	**-747**	**47362**
23	1008	7	181	--	1355	--	22429	1007	30971
24	843	20	42	--	--	199	980	--	2254
25	16487	14	--	--	--	6	--	--	28097
26	--	--	--	--	--	--	--	--	0
27	65797	1194	3325	--	--	2709	4182	955	822590
28	--	--	--	--	--	-38	--	--	-149
29	**84135**	**1235**	**3548**	**0**	**1355**	**2876**	**27591**	**1962**	**883763**
30	**663910**	**1116202**	**423287**	**16885**	**134012**	**649963**	**999094**	**110553**	**8077626**

No. 95-0202-ACCOUNT of RECEIPTS from EDUCATION, SPORTS, ART AND CULTURE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-General Education -								
101-Elementary Education	2574656	123803	3772	407	468	10590	18879	1
102-Secondary Education	2174308	13915	1328	6664	166	2004	--	2
103-University and Higher Education	661460	26741	3348	1595	2538	--	--	3
104-Adult Education	26230	375	--	--	--	--	--	4
105-Languages Development	36906	--	--	--	--	--	--	5
501-Services and Service Fees	0	629	--	--	--	--	--	6
600-General	825913	4438	7	157	5	98	372274	7
800-Other Receipts	45234	716169	--	--	--	--	--	8
900-Deduct- Refunds	-3845	--	--	--	--	--	--	**9**
911-Deduct-Recoveries of Overpayments	12760	--	--	--	--	--	--	10
Total: 01	**6353622**	**886070**	**8455**	**8823**	**3177**	**12692**	**391153**	11
02-Technical Education -								
101-Tution and Other Fees	411328	193577	--	35	1403	--	18182	12
501-Services and Service Fees	0	575	--	--	--	--	--	13
600-General	0	302	--	--	--	--	--	14
800-Other Receipts	383008	58587	--	44	96	283	7008	15
900-Deduct-Refunds	-1457	--	--	--	--	--	--	**16**
Total: 02	**792879**	**253041**	**0**	**79**	**1499**	**283**	**25190**	17
03-Sports and Youth Services -								
101-Physical Education- Sports and Youth Welfare	22870	--	321	--	--	--	--	18
501-Services and Service Fees	0	--	--	--	--	--	--	19
800-Other Receipts	25487	6849	153	12	335	131	-	20
900-Deduct- Refunds	-995	--	--	--	--	--	--	**21**
Total: 03	**47362**	**6849**	**474**	**12**	**335**	**131**	**0**	22
04-Art and Culture -								
101-Archives and Museums	30971	317	54	--	53	--	278	23
102-Public Libraries	2254	3694	--	--	--	--	--	24
103-Receipts from Cinematography Film Rules	28097	--	--	90	--	--	--	25
501-Services and Service Fees	0	436	--	--	--	--	--	26
800-Other Receipts	822590	24477	407	53	158	3325	2747	27
900-Deduct-Refunds	-149	-5000	--	--	--	--	--	**28**
Total-04	**883763**	**23924**	**461**	**143**	**211**	**3325**	**3025**	**29**
Total: Receipts from Education, Sports,Art and Culture	**8077626**	**1169884**	**9390**	**9057**	**5222**	**16431**	**419368**	**30**

No. 95-0202-ACCOUNT of RECEIPTS from EDUCATION, SPORTS, ART AND CULTURE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	25984	24246	2534	892006	1556	5338852	233354	6890	9257997
2	90990	116285	6755	869610	891	407652	--	3246	3693814
3	22502	27385	744	67738	33	1294010	--	15723	2123817
4	146	--	2	1609	6	--	--	--	28368
5	1624	--	--	198	--	--	--	--	38728
6	--	--	--	--	--	--	--	--	629
7	609	1729	--	1790	--	3262	--	--	1210282
8	--	--	--	--	--	210	--	84709	846322
9	--	--	--	--	--	-425	--	--	-4270
10	--	--	--	--	--	--	--	--	12760
11	**141855**	**169645**	**10035**	**1832951**	**2486**	**7043561**	**233354**	**110568**	**17208447**
12	100331	3144	--	197015	120	19484	--	1134	945753
13	--	--	--	19468	--	--	--	--	20043
14	--	--	--	--	--	--	--	--	302
15	12302	9992	--	52589	4106	1017771	--	10886	1556672
16	--	--	--	-1943	--	--	--	--	-3400
17	**112633**	**13136**	**0**	**267129**	**4226**	**1037255**	**0**	**12020**	**2519370**
18	2835	--	--	12295	--	12056	--	--	50377
19	--	--	--	--	--	--	--	--	0
20	9746	813	307	8351	581	924	--	36504	90193
21	--	--	--	--	--	--	--	--	-995
22	**12581**	**813**	**307**	**20646**	**581**	**12980**	**0**	**36504**	**139575**
23	2226	4319	--	11228	--	1856	--	--	51302
24	615	69	--	1221	--	--	--	--	7853
25	--	--	--	--	--	--	--	--	28187
26	--	--	--	--	--	--	--	--	436
27	730	129098	521	25129	--	53980	--	3068	1066283
28	--	--	--	--	--	--	--	--	-5149
29	**3571**	**133486**	**521**	**37578**	**0**	**55836**	**0**	**3068**	**1148912**
30	**270640**	**317080**	**10863**	**2158304**	**7293**	**8149632**	**233354**	**162160**	**21016304**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007

(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-Elementary Education-										
001-Direction and Administration	614115	--	180787	1119385	968610	16212	155255	--	--	1
003-Training	--	--	-2	--	--	2420	--	--	--	2
052-Equipments	--	--	--	--	--	--	--	--	--	3
053-Maintenance of Buildings	--	--	--	--	1777	3675800	--	--	--	4
101-Government Primary Schools	513659	544335	1481497	--	12536850	22874767	5395522	--	--	5
102-Assistance to Non-Government Primary Schools	13224	--	1480427	10000	207175	55360	89773	--	--	6
103-Assistance to Local Bodies for Primary Education	1154	--	20261323	--	7	--	675997	5363257	--	7
104-Inspection	--	--	--	--	256154	289411	--	--	25492	8
105-Non-Formal Education	--	--	-	--	--	--	7884	--	--	9
106-Teachers and other Services	--	--	--	--	--	--	--	--	488958	10
107-Teachers Training	19812	--	133852	15495	3982	207865	55655	71655	2542	11
108-Text Books	--	98565	--	68	-	--	109000	-231	--	12
109-Scholarships and Incentives	--	9	--	69000	13476	--	82638	--	--	13
110-Examinations	--	--	59719	936	1648	--	--	--	--	14
111-Sarva Siksha Abhiyan	108861072	--	--	--	--	--	--	--	--	15
112-National Programme of Nutrional Support to Primary Education	11555263	--	--	--	--	--	12777	--	--	16
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	15375	--	--	--	17
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	8010	--	--	--	18
193-Assistance to Nagar Panchayats/ Notified Area Committee	58400	--	--	--	--	15660	--	--	--	19
196-Loans to Zila Parishads/ District Level Panchayats	--	--	--	--	--	--	--	--	--	20
197-Assistance to Block Panchayats/ Intermediate level Panchayats	--	--	--	--	--	411959	--	--	--	21
198-Assistance to Gram Panchayat	--	--	--	--	--	1156559	--	--	--	22
502- Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	23
789-Special Component Plan for Scheduled Castes	--	43025	275041	--	--	--	689559	--	--	24
793-Special Central Assistance Plan for SC	--	--	--	--	--	--	--	--	--	25
794-Special Central Assistance for Tribal Sub-plan	--	--	--	--	--	--	--	--	--	26
796-Tribal Area Sub-plan	16542	--	597295	--	4724	--	2493778	--	--	27
797-Transfer to /from Reserve Funds and Deposit Accounts	89350000	--	--	--	--	--	--	--	--	28
800-Other Expenditure	2565538	100768	2582632	384429	853882	3996267	47108	87161	243150	29
906-Deduct-Amount met from prarambhik Shiksha	-64531727	--	--	--	--	--	--	--	--	30
911-Deduct-Recoveries of Overpayments	-320480	-240	--	--	--	-6923	--	--	-247	31
Total: 01	**148716572**	**786462**	**27052571**	**1599313**	**14848285**	**32718742**	**9814946**	**5521842**	**759895**	**32**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	34668	209859	45609	--	5901	--	--	332651	3683052
2	--	--	--	--	--	--	--	--	2418
3	--	--	--	--	--	--	--	--	0
4	--	150000	--	6	--	167265	--	--	3994848
5	--	9151005	7131311	4240314	9182433	--	5115543	16773633	94940869
6	--	89960	24115	252	912963	--	9628891	732280	13244420
7	--	1200	--	--	--	--	--	2691685	28994623
8	82850	--	112118	202568	137319	5318	251047	--	1362277
9	--	--	--	--	8489	--	--	--	16373
10	24328024	--	--	-	--	--	--	--	24816982
11	130227	--	51612	109257	33055	111622	77791	2695	1027117
12	315224	211674	--	--	--	--	--	190000	924300
13	--	264048	--	--	--	-	--	--	429171
14	--	115	--	--	--	--	--	--	62418
15	--	--	--	--	--	--	46000	--	108907072
16	--	--	--	--	--	--	18410	--	11586450
17	--	--	--	--	--	1010	11500	--	27885
18	--	--	--	--	--	--	23782	--	31792
19	--	--	--	--	--	--	--	--	74060
20	--	--	--	--	--	4268456	92276	--	4360732
21	--	--	--	--	--	25107240	--	--	25519199
22	--	--	--	--	--	--	941852	--	2098411
23	--	--	--	--	--	--	--	-	0
24	--	--	--	--	--	-	--	1082013	2089638
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	411488	--	227247	--	1668905	-	--	2825891	8245870
28	320000	--	--	--	--	--	--	--	89670000
29	1296202	873752	274522	740923	585336	971119	119349	1000	15723138
30	--	--	--	--	--	--	--	--	-64531727
31	--	--	--	--	--	--	-15073	--	-342963
32	**26918683**	**10951613**	**7866534**	**5293320**	**12534401**	**30632030**	**16311368**	**24631848**	**376958425**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Elementary Education-								
001-Direction and Administration	3683052	20066	47063	14122	60174	--	13904	1
003-Training	2418	--	--	--	--	--	--	2
052-Equipments	0	--	904	--	--	--	--	3
053-Maintenance of Buildings	3994848	--	--	--	--	--	--	4
101-Government Primary Schools	94940869	--	1001020	796899	1218771	1690550	11033509	5
102-Assistance to Non-Government Primary Schools	13244420	25389	161588	851273	73600	7513	129448	6
103-Assistance to Local Bodies for Primary Education	28994623	52208287	--	647	--	--	--	7
104-Inspection	1362277	561489	27976	35206	34302	--	274207	8
105-Non-Formal Education	16373	--	--	--	--	3500	1674200	9
106-Teachers and other Services	24816982	--	--	--	--	--	--	10
107-Teachers Training	1027117	308628	475	--	--	1700	--	11
108-Text Books	924300	--	--	--	--	--	130170	12
109-Scholarships and Incentives	429171	--	192	206	--	-	1772	13
110-Examinations	62418	--	648	--	--	--	377	14
111-Sarva Siksha Abhiyan	108907072	--						15
112-National Programme of Nutrional Support to Primary Education	11586450	--	--	--	--	--	--	16
191-Assistance to Local Bodies, Corporations etc.	27885	--	--	--	--	--	--	17
192-Assistance to Municipalities/ Municipal Councils	31792	--	--	--	--	--	--	18
193-Assistance to Nagar Panchayats/ Notified Area Committee	74060	--	--	--	--	--	--	19
196-Loans to Zila Parishads/ District Level Panchayats	4360732	--	--	--	--	--	--	20
197-Assistance to Block Panchayats/ Intermediate level Panchayats	25519199	--	--	--	--	--	--	21
198-Assistance to Gram Panchayat	2098411	--	--	--	--	--	--	22
502- Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	23
789-Special Component Plan for Scheduled Castes	2089638	--	--	--	--	--	13768	24
793-Special Central Assistance Plan for SCs	0	--	--	--	--	--	--	25
794-Special Central Assistance for Tribal Sub-plan	0	--	--	--	--	--	--	26
796-Tribal Area Sub-plan	8245870	--	--	--	--	--	29476	27
797-Transfer to /from Reserve Funds and Deposit Accounts	89670000	--	--	--	--	--	--	28
800-Other Expenditure	15723138	2731087	546400	763	--	257302	117915	29
906-Deduct-Amount met from prarambhik Shiksha	-64531727	--	--	--	--	--	--	30
911-Deduct-Recoveries of Overpayments	-342963	-92413	--	--	--	--	-3	31
Total: 01	**376958425**	**55762533**	**1786266**	**1699116**	**1386847**	**1960565**	**13418743**	**32**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	425384	--	24602	--	135269	--	--	4423636
2	--	--	--	--	--	--	--	--	2418
3	--	--	187	--	--	--	--	--	1091
4	--	--	--	--	--	32577	--	17788	4045213
5	5064579	12596206	34369	16962492	--	132980	349818	18350	145840412
6	33155	299223	300	6956656	42473	63051653	5336326	15711090	105924107
7	--	9930306	--	51907	--	--	--	--	91185770
8	74057	287594	--	668506	78983	346150	-	265416	4016163
9	--	3162088	--	--	--	51140	--	330	4907631
10	--	--	805558	--	2068430	653	-	--	27691623
11	--	--	11452	--	3904	--	39547	104363	1497186
12	--	--	9428	271815	42	--	--	236655	1572410
13	--	34669	--	--	--	8492	777	8569	483848
14	--	--	--	--	--	--	--	27153	90596
15									108907072
16									11586450
17	--	--	--	--	--	--	--	--	27885
18	--	--	--	--	--	--	--	--	31792
19									74060
20	--	--	500	--	--	--	--	--	4361232
21	--	--	--	--	--	--	--	--	25519199
22	--	--	300	--	--	--	--	--	2098711
23	--	--	--	--	--	--	--	--	0
24	--	--	--	365008	--	--	--	1612303	4080717
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	1596489	--	--	--	--	--	406172	10278007
28	--	--	--	--	--	--	--	--	89670000
29	--	286438	89344	845341	--	633852	577037	6128906	27937523
30	--	--	--	--	--	--	--	--	-64531727
31	--	--	-408	--	--	--	--	--	-435787
32	**5171791**	**28618397**	**951030**	**26146327**	**2193832**	**64392766**	**6303505**	**24537095**	**611287238**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	
02-Secondary Education -										
001-Direction and Administration	88894	--	6936	--	317642	997590	--	845	--	1
004-Research and Training	920815	1925	115299	--	--	--	--	--	--	2
052-Equipments	--	--	--	--	--	672500	--	--	--	3
053-Maintenance of Buildings	--	--	--	--	410	1805400	--	--	--	4
101-Inspection	6617	27973	--	--	91967	20409	--	71187	6	5
103-Non-formal Education	--	--	--	--	--	--	45	--	--	6
104-Teachers and other Services	--	--	--	--	11550	--	--	--	--	7
105-Teachers Training	17	3340	134805	--	8390	--	39927	26637	--	8
106-Text Books	5173	--	651706	25000	--	--	7890	98575	--	9
107-Scholarships	1426	12949	13633	25027	1681	19564	3562	--	2441	10
108-Examinations	--	--	314513	3879	--	--	--	--	--	11
109-Government Secondary Schools	835005	513895	1961371	394396	207368	6078005	1251513	2902768	180483	12
110-Assistance to Non-Government Secondary Schools	17468258	113068	2539731	5000	6966483	215290	135923	1212558	1305914	13
191-Assistance to Local Bodies for Secondary Schools	--	--	11959977	--	--	12909	147873	160987	--	14
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	17322	--	--	--	15
193-Assistance to Nagar Panchayats/ Notified Area Committee			--	--	--	16818	--	--	--	16
196-Assistance to Zila Parishads/ District Level Panchayats	-	--	--	--	--	--	--	--	--	17
197-Assistance to Block Panchayats/ Intermediate level Panchayats	--	--	--	--	--	188172	--	--	--	18
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	19
502- Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	20
789-Special Component Plan for Scheduled Castes	--	9797	53376	--	--	--	291321	--	--	21
792-Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	--	22
794-Special Central Assistance for Tribal sub-plan	--	--	--	--	--	--	--	--	--	23
796-Tribal Area Sub-plan	15617	--	18654	--	3655	--	613074	--	--	24
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	25
800-Other Expenditure	122160	9101	310440	355	104	191084	16232	5635801	736858	26
910-Deduct-Expenditure transferred to the Education Cess Fund	--	--	--	--	--	--	--	--	--	27
911-Deduct-Recoveries of Overpayments	-41038	-424	--	--	--	--	--	--	-7558	28
Total: 02	**19422944**	**691624**	**18080441**	**453657**	**7609250**	**10235063**	**2507360**	**10109358**	**2218144**	**29**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	35657	247495	49906	586802	7195	115522	426635	6749	2887868
2	--	24529	--	49	787	--	--	--	1063404
3	--	--	--	--	--	--	--	--	672500
4	--	195900	--	--	--	--	--	--	2001710
5	--	--	44606	120372	46414	23551	108896	--	561998
6	--	--	--	--	--	--	--	38026	38071
7	--	--	--	--	--	--	--	--	11550
8	5235	106010	89	1406	--	8111	--	90544	424511
9	15000	--	--	--	--	32117	319116	--	1154577
10	528	62584	--	9586	150	26240	7552	--	186923
11	--	494	--	--	--	160038	131708	--	610632
12	518273	6856895	3657387	3331960	1422254	2286835	4595273	5157789	42151470
13	12348401	380715	50808	23142	377141	1468956	8384048	733811	53729247
14	601126	--	--	--	--	--	1122	625722	13509716
15	--	--	--	--	--	--	1108	--	18430
16	--	--	--	--	--	--	--	--	16818
17	--	--	--	--	--	6556777	12902	--	6569679
18	--	--	--	--	--	5599438	--	--	5787610
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	24801	379295
22	--	--	--	--	--	--	--	--	0 0
23	--	--	--	--	--	--	--	--	0
24	124724	--	348543	--	135266	--	--	519010	1778543
25	--	--	--	--	--	--	--	--	0
26	91363	--	37464	39540	13101	243495	293645	--	7740743
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	-17141	--	-66161
29	**13740307**	**7874622**	**4188803**	**4112857**	**2002308**	**16521080**	**14264864**	**7196452**	**141229134**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Secondary Education -								
001-Direction and Administration	2887868	9180	38662	11910	--	78848	13434	1
004-Research and Training	1063404	--	84	--	69457	109403	--	2
052-Equipments	672500	--	5671	--	--	--	--	3
053-Maintenance of Buildings	2001710	--	3995	118	--	--	--	4
101-Inspection	561998	185498	10881	20188	12508	166424	63249	5
103-Non-formal Education	38071	--	--	--	14555	--	--	6
104-Teachers and other Services	11550	--	92	--	50	--	--	7
105-Teachers Training	424511	194148	3322	4216	39778	--	90920	8
106-Text Books	1154577	--	--	1172	--	19298	--	9
107-Scholarships	186923	15384	2362	--	16029	4000	3882	10
108-Examinations	610632	--	--	--	--	--	--	11
109-Government Secondary Schools	42151470	79489	824249	153174	460125	407096	5089312	12
110-Assistance to Non-Government Secondary Schools	53729247	45775092	46549	519063	95803	3000	675202	13
191-Assistance to Local Bodies for Secondary Schools	13509716	2747729	16838	--	--	--	--	14
192-Assistance to Municipalities/ Municipal Councils	18430	--	--	--	--	--	--	15
193-Assistance to Nagar Panchayats/ Notified Area Committee	16818	--	--	--	--	--	--	16
196-Assistance to Zila Parishads/ District Level Panchayats	6569679	--	--	--	--	--	--	17
197-Assistance to Block Panchayats/ Intermediate level Panchayats	5787610	--	--	--	--	--	--	18
198-Assistance to Gram Panchayats	0	--	--	--	--	--	--	19
502- Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	20
789-Special Component Plan for Scheduled Castes	379295	--	--	--	--	--	38963	21
792-Irrecoverable Loans Written Off	0	--	--	--	--	--	--	22
794-Special Central Assistance for Tribal sub-plan	0	--	--	--	--	--	--	23
796-Tribal Area Sub-plan	1778543	305487	--	--	--	--	132190	24
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	25
800-Other Expenditure	7740743	9205	18896	30511	--	33018	19153	26
910-Deduct-Expenditure transferred to the Education Cess Fund	0	-2934679	--	--	--	--	--	27
911-Deduct-Recoveries of Overpayments	-66161	-10662	--	--	--	--	--	28
Total: 02	**141229134**	**46375871**	**971601**	**740352**	**708305**	**821087**	**6126305**	**29**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	150198	133930	52401	62503	--	149946	30770	292632	3912282
2	--	--	--	17086	4815	--	22742	--	1286991
3	--	--	6893	--	--	--	--	--	685064
4	--	--	--	--	--	--	--	--	2005823
5	--	251404	--	300959	937	239497	128753	304302	2246598
6	--	--	--	--	--	--	--	--	52626
7	--	-	765821	--	1844639	910	--	--	2623062
8	23994	-	--	236779	8329	--	--	40242	1066239
9	--	--	10558	179230	--	--	--	389	1365224
10	4719	162425	10057	32923	7249	13492	2234	2650	464329
11	--	--	--	380186	--	955705	75465	--	2021988
12	13633444	14096053	6237	13168688	--	2229663	4202932	344391	96846323
13	1204324	460580	9000	7779514	160152	21338826	1010938	26191182	158998472
14	--	--	--	--	4000	--	--	--	16278283
15	--	--	--	--	--	--	--	--	18430
16	--	--	--	--	--	--	--	--	16818
17	--	--	--	--	--	--	--	--	6569679
18	--	--	--	--	--	--	--	--	5787610
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	1684	--	12983	--	--	--	9689	442614
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	786866	--	--	--	--	1693	14755	3019534
25	--	--	--	--	--	--	--	--	0
26	52356	--	49992	63675	--	6810778	54247	339326	15221900
27	--	--	--	--	--	--	--	--	-2934679
28	--	--	--	--	--	--	--	--	-76823
29	**15069035**	**15892942**	**910959**	**22234526**	**2030121**	**31738817**	**5529774**	**27539558**	**317918387**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	
03-University and Higher Education-										
001-Direction and Administration	12546	--	91810	62951	380478	10021	34355	--	1733	1
003-Training	--	--	2405	--	--	--	--	--	--	2
004-Research & Training	--	--	--	--	--	--	--	--	--	3
053-Repairs of Buildings	--	--	--	--	--	1500	--	--	--	4
101-Inspection	--	--	--	--	--	--	--	--	--	5
102-Assistance to Universities	29086200	512	3128584	85900	279850	8119460	323892	30000	96908	6
103-Government Colleges and Institutions	304055	256072	3819862	34269	442120	156698	702938	--	71683	7
104-Assistance to Non-Government Colleges and Institutions	174113	--	3514300	500	1614981	--	118671	416179	243187	8
105-Faculty Development Programme	--	--	--	--	134	--	--	--	--	9
106-Text Books Development	--	--	1718	--	4400	--	--	--	--	10
107-Scholarships	9631	148639	31900	32386	174	--	6231	--	--	11
109-Govt. Secondary Schools	--	--	--	--	--	--	--	--	--	12
112-Institutes of Higher Learning	81913	--	11065	--	--	--	--	12287	--	13
502- Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	--	19917	776	--	--	--	3449	--	--	15
792-Irrecoverable Loans Written Off	--	--	--	--	--	--	--	--	80	16
794-Special Central Assistance for Tribal Sub-plan	--	--	--	--	--	--	--	--	--	17
796-Tribal Area Sub-plan	--	--	5000	--	15	--	83022	--	--	18
800-Other Expenditure	276402	6083	18715	2215	1602	19120	2500	7801	29629	19
911-Deduct-Recoveries of Overpayments	-161	-13	--	--	--	--	--	--	-129	20
Total: 03	**29944699**	**431210**	**10626135**	**218221**	**2723754**	**8306799**	**1275058**	**466267**	**443091**	**21**
04-Adult Education-										
001-Direction and Administration	94893	--	100365	21602	90425	5797	--	537	--	22
101-Grants to Voluntary Organisations	149264	--	--	--	--	--	--	--	--	23
102-Shramik Vidya Peeths	403391	--	--	--	--	--	--	--	--	24
103-Rural Functional Literacy Programmes	1200351	--	--	--	--	--	--	--	--	25
105-Non Formal education	--	--	--	--	--	--	--	--	--	26
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	27
200-Other Adult Education Programmes	258238	3773	--	--	168	31275	500	--	6667	28
789-Special Component Plan for Scheduled Castes	--	--	15600	--	--	--	--	--	--	29
796-Tribal Area Sub-plan	281	--	6200	--	--	--	2400	--	--	30
800-Other Expenditure	4536	--	--	1571	20000	17276	--	362620	164	31
911-Deduct-Recoveries of Overpayments	-188868	--	--	--	-	--	--	--	-8	32
Total: 04	**1922086**	**3773**	**122165**	**23173**	**110593**	**54348**	**2900**	**363157**	**6823**	**33**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	5084	106715	--	--	2936	51115	53859	67933	881536
2	--	--	--	--	--	--	--	--	2405
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	1500
5	--	--	--	--	--	--	--	--	0
6	970697	665830	210000	638699	2085131	1654112	1496036	513236	49385047
7	240977	668382	470459	557989	54542	1071927	710335	2238819	11801127
8	2542560	996692	60000	73963	--	2621163	2992683	238683	15607675
9	--	90797	--	-	--	--	2356	--	93287
10	--	--	--	--	--	--	--	3100	9218
11	--	13522	--	27	--	14554	13163	6195	276422
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	15435	13947	--	134647
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	41090	65232
16	--	--	--	--	--	--	--	--	80
17	--	--	--	--	--	--	--	--	0
18	44977	--	39868	--	-	--	--	56067	228949
19	--	--	5000	--	107500	27032	99202	--	602801
20	--	--	--	--	--	--	-2749	--	-3052
21	**3804295**	**2541938**	**785327**	**1270678**	**2250109**	**5455338**	**5378832**	**3165123**	**79086874**
22	868	--	--	--	--	72986	4801	-	392274
23	--	--	--	--	--	18455	--	--	167719
24	--	-	--	--	--	--	--	--	403391
25	8611	--	4937	-	--	--	17100	--	1230999
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	-	--	--	0
28	39104	18898	7200	--	--	--	--	--	365823
29	--	--	--	--	--	--	--	--	15600
30	--	--	180	--	-	--	--	--	9061
31	2565	--	--	--	-	--	--	4345	413077
32	--	--	--	--	--	--	-20	--	-188896
33	**51148**	**18898**	**12317**	**0**	**0**	**91441**	**21881**	**4345**	**2809048**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
03-University and Higher Education-								
001-Direction and Administration	881536	--	20576	4186	11999	22097	39366	1
003-Training	2405	--	--	--	--	--	--	2
004-Research & Training	0	--	--	--	--	--	--	3
053-Repairs of Buildings	1500	--	--	--	--	--	--	4
101-Inspection	0	--	--	--	--	--	--	5
102-Assistance to Universities	49385047	1649103	144500	892	--	--	874736	6
103-Government Colleges and Institutions	11801127	381579	456527	66403	145754	160721	1104289	7
104-Assistance to Non-Government Colleges and Institutions	15607675	11512725	32625	249444	117049	15000	1888876	8
105-Faculty Development Programme	93287	--	6637	--	--	--	--	9
106-Text Books Development	9218	--	6999	--	--	--	1500	10
107-Scholarships	276422	9803	2080	57768	117968	18972	14196	11
109-Govt. Secondary Schools	0	--	--	--	--	--	--	12
112-Institutes of Higher Learning	134647	--	751	--	--	--	600	13
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	65232	--	--	--	--	--	--	15
792-Irrecoverable Loans Written Off	80	--	--	--	--	--	--	16
794-Special Central Assistance for Tribal Sub-plan	0	--	--	--	--	--	--	17
796-Tribal Area Sub-plan	228949	--	--	--	--	--	349955	18
800-Other Expenditure	602801	--	4963	19835	--	--	13453	19
911-Deduct-Recoveries of Overpayments	-3052	--	--	--	--	--	-158	20
Total: 03	**79086874**	**13553210**	**675658**	**398528**	**392770**	**216790**	**4286813**	**21**
04-Adult Education-								
001-Direction and Administration	392274	--	25630	2424	17975	--	7744	22
101-Grants to Voluntary Organisations	167719	--	--	--	--	--	--	23
102-Shramik Vidya Peeths	403391	--	--	--	--	--	--	24
103-Rural Functional Literacy Programmes	1230999	--	--	--	1603	5963	--	25
105-Non Formal education	0	--	--	--	--	--	--	26
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	27
200-Other Adult Education Programmes	365823	15734	--	16920	--	--	-	28
789-Special Component Plan for Scheduled Castes	15600	--	--	--	--	--	1273	29
796-Tribal Area Sub-plan	9061	3050	--	--	--	--	2984	30
800-Other Expenditure	413077	97002	--	--	--	--	--	31
911-Deduct-Recoveries of Overpayments	-188896	--	--	--	--	--	--	32
Total: 04	**2809048**	**115786**	**25630**	**19344**	**19578**	**5963**	**12001**	**33**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	364	36047	--	76922	10680	48447	7490	44940	1204650
2	--	--	--	--	--	--	--	--	2405
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	1500
5	--	--	--	--	--	--	--	--	0
6	586742	948180	--	869433	64853	1756949	762384	2707877	59750696
7	658799	1563029	53221	1484931	151606	731653	311405	571444	19642488
8	554843	304198	--	3423543	--	5183194	185272	3361594	42436038
9	--	--	--	--	--	--	--	--	99924
10	--	--	--	--	--	--	--	--	17717
11	4236	4410	--	25707	7040	--	623	51	539276
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	37551	173549
14	--	--	--	--	--	--	--	--	0
15	--	400	--	177	--	--	--	5500	71309
16	--	--	--	--	--	--	--	--	80
17	--	--	--	--	--	--	--	--	0
18	--	90905	--	--	--	--	--	3553	673362
19	147517	9850	--	1160	112	12342	15920	24309	852262
20	--	--	-70	-	--	--	--	--	-3280
21	**1952501**	**2957019**	**53151**	**5881873**	**234291**	**7732585**	**1283094**	**6756819**	**125461976**
22	--	--	--	6495	--	--	--	6264	458806
23	--	--	--	--	--	--	--	--	167719
24	--	--	--	--	--	--	--	1849	405240
25	--	--	--	--	--	--	--	--	1238565
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	12000	120968	-	1142	211619	--	--	15274	759480
29	--	--	--	--	--	--	--	5525	22398
30	--	2431	--	--	--	--	-	2800	20326
31	292	2720	--	--	--	--	--	20788	533879
32	--	--	--	--	--	--	--	--	-188896
33	**12292**	**126119**	**0**	**7637**	**211619**	**0**	**0**	**52500**	**3417517**

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	
05-Language Development-										
001-Direction and Administration	357213	--	--	--	2766	--	--	--	--	1
102-Promotion of Modern Indian Languages and Literature	360706	--	23805	--	--	800	5049	--	--	2
103-Sanskrit Education	508324	-	159288	--	51206	200681	2836	-240	2341	3
104-Development of Indian Language	--	--	--	--	--	--	--	--	--	4
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	5
200-Other Languages Education	--	--	--	--	176232	380994	-	--	--	6
789-Special Component Plan for Scheduled Castes	--	--	112	--	--	--	--	--	--	7
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	8
800-Other Expenditure	6687	3472	--	--	--	--	--	--	11951	9
911-Deduct-Recoveries of Overpayments	-1712	--	--	--	--	--	--	--	--	10
Total: 05	**1231218**	**3472**	**183205**	**0**	**230204**	**582475**	**7885**	**-240**	**14292**	**11**
80-General-										
001-Direction and Administration	84097	31459	375478	25020	251369	20323	38213	67717	30213	12
003-Training	--	--	29892	--	71828	--	--	96	--	13
004-Research	675783	1072	--	--	89286	119873	--	--	--	14
107-Scholarships	7627	179	--	--	--	--	626	59439	--	15
108-Examinations	--	--	--	--	--	--	--	--	--	16
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	17
196-Assistance to Zila Panchayats	--	--	--	--	--	--	--	--	--	18
198-Assistance to Gram Panchayats	121100	--	--	--	--	--	--	--	--	19
789-Special Component Plan for Scheduled Castes	--	41	220	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	6200	--	56	--	--	--	--	--	--	21
797-Transfer to /from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	22
798-International Co-operation	78170	--	--	--	--	--	--	--	--	23
800-Other Expenditure	108767	8104	25367	--	8986	681	2627	236047	25	24
911-Deduct-Recoveries of Overpayments	-3732	-75	--	--	--	--	--	--	-10	25
Total: 80	**1078012**	**40780**	**431013**	**25020**	**421469**	**140877**	**41466**	**363299**	**30228**	**26**
Total: Expenditure on General Education	**202315531**	**1957321**	**56495530**	**2319384**	**25943555**	**52038304**	**13649615**	**16823683**	**3472473**	**27**
Charged	--	129	5925	-	--	--	--	1615	--	28
Voted	202315531	1957192	56489605	2319384	25943555	52038304	13649615	16822068	3472473	29

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-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	--	--	15813	--	--	--	--	--	375792
2	15646	17000	2667	2	--	4367	44020	468	474530
3	25495	--	14702	--	8496	94750	2676	29429	1099984
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	32965	--	2878	86	593155
7	--	--	--	--	--	--	--	--	112
8	--	--	575	--	--	--	--	--	575
9	--	--	1157	--	--	--	148541	--	171808
10	--	--	--	--	--	--	-144	--	-1856
11	**41141**	**17000**	**34914**	**2**	**41461**	**99117**	**197971**	**29983**	**2714100**
12	273489	135002	--	--	--	2757	--	154411	1489548
13	129562	--	--	19968	--	--	61196	--	312542
14	--	--	456	9336	--	--	4000	--	899806
15	25735	--	13525	--	--	40	--	1152	108323
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	179299	--	--	179299
19	--	--	--	--	--	--	--	--	121100
20	--	--	--	--	--	--	--	--	261
21	280917	--	--	--	--	--	--	--	287173
22	-320000	--	--	--	--	--	--	--	-320000
23	--	--	--	--	--	--	--	--	78170
24	362953	25	39129	2713	--	619161	236270	18449	1669304
25	--	--	--	--	--	--	-7163	--	-10980
26	**752656**	**135027**	**53110**	**32017**	**0**	**801257**	**294303**	**174012**	**4814546**
27	**45308230**	**21539098**	**12941005**	**10708874**	**16828279**	**53600263**	**36469219**	**35201763**	**607612127**
28	320000	--	--	--	--	--	301	3137	331107
29	44988230	21539098	12941005	10708874	16828279	53600263	36468918	35198626	607281020

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
05-Language Development-								
001-Direction and Administration	375792	--	148	192	--	--	--	1
102-Promotion of Modern Indian Languages and Literature	474530	18	3245	38	213747	83453	28596	2
103-Sanskrit Education	1099984	400	323	100	--	--	83641	3
104-Development of Indian Language	0	--	--	--	--	--	--	4
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	5
200-Other Languages Education	593155	--	100	--	--	--	3396	6
789-Special Component Plan for Scheduled Castes	112	--	--	--	--	--	2721	7
796-Tribal Area Sub-plan	575	--	--	--	--	--	3223	8
800-Other Expenditure	171808	--	--	--	--	--	95	9
911-Deduct-Recoveries of Overpayments	-1856	--	--	--	--	--	--	10
Total: 05	**2714100**	**418**	**3816**	**330**	**213747**	**83453**	**121672**	**11**
80-General-								
001-Direction and Administration	1489548	254396	24648	--	15667	--	10467	12
003-Training	312542	166572	18074	124976	--	--	51333	13
004-Research	899806	2972	--	--	4238	--	--	14
107-Scholarships	108323	40745	--	--	--	--	--	15
108-Examinations	0	6021	--	--	14950	--	300	16
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	17
196-Assistance to Zila Panchayats	179299	--	--	--	--	--	--	18
198-Assistance to Gram Panchayats	121100	--	--	--	--	--	--	19
789-Special Component Plan for Scheduled Castes	261	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	287173	250	--	--	--	--	13440	21
797-Transfer to /from Reserve Funds and Deposit Accounts	-320000	--	--	--	--	--	--	22
798-International Co-operation	78170	--	--	--	--	--	--	23
800-Other Expenditure	1669304	228618	34148	12080	8147	--	746	24
911-Deduct-Recoveries of Overpayments	-10980	-3	--	--	--	--	-5	25
Total: 80	**4814546**	**699571**	**76870**	**137056**	**43002**	**0**	**76281**	**26**
Total: Expenditure on General Education	**607612127**	**116507389**	**3539841**	**2994726**	**2764249**	**3087858**	**24041815**	**27**
Charged	331107	1973	--	--	--	--	99	28
Voted	607281020	116505416	3539841	2994726	2764249	3087858	24041716	29

No. 95-A-2202-ACCOUNT of EXPENDITURE on GENERAL EDUCATION for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	48206	2779	--	29256	--	1157	--	--	457530
2	39232	11949	300	25990	5961	16995	--	9101	913155
3	--	454626	8429	14300	1432	549700	32856	30549	2276340
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	4917	--	--	21397	8885	--	--	941	632791
7	--	--	--	--	--	--	--	9735	12568
8	--	10153	--	--	--	--	--	2189	16140
9	--	7384	--	76399	--	1200	--	114774	371660
10	--	--	--	--	--	--	--	--	-1856
11	**92355**	**486891**	**8729**	**167342**	**16278**	**569052**	**32856**	**167289**	**4678328**
12	110138	--	44417	--	42709	11539	--	453929	2457458
13	--	156208	--	--	--	403036	65323	--	1298064
14	--	33574	--	--	--	13367	858	42	954857
15	116	--	7900	9103	--	--	--	8753	174940
16	--	--	--	--	--	--	--	--	21271
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	179299
19	--	--	--	--	--	--	--	--	121100
20	--	--	--	1822	--	--	--	2099	4182
21	--	11460	--	--	--	--	--	1044	313367
22	--	--	--	--	--	--	--	--	-320000
23	--	--	--	--	--	--	--	--	78170
24	--	2079	--	3500000	--	39581	44637	191133	5730473
25	--	--	-3	-780	--	--	--	--	-11771
26	**110254**	**203321**	**52314**	**3510145**	**42709**	**467523**	**110818**	**657000**	**11001410**
27	**22408228**	**48284689**	**1976183**	**57947850**	**4728850**	**104900743**	**13260047**	**59710261**	**1073764856**
28	160715	716	--	-	--	--	--	--	494610
29	22247513	48283973	1976183	57947850	4728850	104900743	13260047	59710261	1073270246

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-General Education-		
201-Elementary Education	40411	965783
202-Secondary Education	82671	1380553
203-University and Higher Education	55170	630571
204-Adult Education	--	--
205-Language Development	--	--
600-General	20696	264817
796-Tribal Area Sub-Plan	5083	255337
800-Other Expenditure	15473	368262
901-Deduct-Receipts and Recoveries on Capital Account	--	-674
02-Technical Education-		
103-Technical Schools	--	675
104-Polytechnics	82099	514904
105-Engineering/Technical Colleges and Institutes	1698	394234
190-Investments in Public Sector and Other Undertakings	--	(A)
800-Other Expenditure	--	192516
03-Sports and Youth Services-		
101-Youth Hostels	27247	378490
102-Sports Stadia	13435	100803
796-Tribal Area Sub-Plan	501	4734
800-Other Expenditure	44286	1319490
04-Art and Culture-		
101-Fine Arts Education	926	11580
104-Archives	4790	159033
105-Public Libraries	297	79134
106-Museums	76206	2864157
107-Archeological Survey of India	16435	40359
108-Anthrapological Survey	30399	94848
796-Tribal Area Sub-Plan	--	13294
800-Other Expenditure	7689	1586898
Total: Union Government	**525512**	**11619798**

(A) Excludes Rs. 200 thousand being refund of investment in the year 2005-06.

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION TERRITORY GOVERNMENT PUDUCHERRY		
01-General Education-		
001-Direction and Administration	--	--
201-Elementary Education	26369	221762
202-Secondary Education	70600	628611
203-University and Higher Education	39100	276245
789-Special Component Plan for Scheduled Castes	9818	52614
800-Other Expenditure	3000	13992
901-Deduct-Receipts and Recoveries on Capital Account	--	--
02-Technical Education-		
104-Polytechnics	--	31558
03-Sports and Youth Services-		
800-Other Expenditure	31799	371755
04-Art and Culture-		
800-Other Expenditure	2400	3400
Total: U.T. Govt. Puducherry	**183086**	**1599937**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-General Education-		
201-Elementary Education	--	773022
202-Secondary Education	667572	1146735
203-University and Higher Education	103450	648023
789-Special Component Plan for Scheduled Castes	--	3297
800-Other Expenditure	--	28933
02-Technical Education-		
103-Technical Schools	--	44493
104-Polytechnics	--	364682
03-Sports and Youth Services-		
102-Sports Stadia	--	17432
800-Other Expenditure	3011	8936
04-Art and Culture-		
104-Archives	--	3071
105-Public Libraries	--	940
106-Museums	--	3151
800-Other Expenditure	4765	7976
Total: Government of Andhra Pradesh	**778798**	**3050691**
ARUNACHAL PRADESH		
01-General Education-		
201-Elementary Education	16532	239775
202-Secondary Education	278979	308440
203-University and Higher Education	15160	38368
204-Adult Education	--	180
800-Other Expenditure	54190	2124812
02-Technical Education-		
104-Polytechnics	17280	202056
800-Other Expenditure	--	5694

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ARUNACHAL PRADESH		
03-Sports and Youth Services-		
800-Other Expenditure	71926	206552
04-Art and Culture-		
105-Public Libraries	--	7067
106-Museum	--	2234
800-Other Expenditure	30802	93537
Total: Government of Arunachal Pradesh	**484869**	**3228715**
ASSAM		
01-General Education-		
201-Elementary Education	3564	265381
202-Secondary Education	10134	96144
203- University and Higher Education	925	89862
600-General	--	16118
02- Technical Education-		
103-Technical Schools	860	4076
104-Polytechnic	1680	389354
105-Engineering/Technical Colleges and Institutes	--	239490
03-Sports and Youth Services-		
800-Other Expenditure	--	984
04-Art and Culture-		
105-Public Libraries	--	23173
106-Museum	365	41973
190-Investments in Public Sector and Other Undertakings	--	8214
796-Tribal Area Sub-Plan	--	239
800-Other Expenditure	--	64682
Total: Government of Assam	**17528**	**1239690**
BIHAR		
01-General Education-		
201-Elementary Education	10000	1977584
202-Secondary Education	608283	1016314
203-University and Higher Education	16192	124266
600-General	4434	4434
796-Tribal Area Sub-Plan	--	278306
800-Other Expenditure	--	18115

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
BIHAR		
02-Technical Education-		
104-Polytechnics	65694	314578
105-Engineering/Technical college and Institutes	173168	509411
796-Tribal Area Sub-Plan	--	30558
800-Other Expenditure	--	478110
03-Sports and Youth Services-		
101-Youth Hostels	86693	149900
102-Sports Stadia	--	17950
796-Tribal Area Sub-Plan	--	1191
800-Other Expenditure	--	44717
04-Art and Culture-		
106-Museum	--	3905
800-Other Expenditure	99959	101058
Total: Government of Bihar	**1064423**	**5070397**
CHHATTISGARH		
01-General Education-		
201-Elementary Education	68148	108230
202-Secondary Education	176296	459859
203-University and Higher Education	237957	459496
789-Special Component Plan for Schedule Castes	64367	292228
796-Tribal Area Sub-Plan	357430	475835
02-Technical Education-		
103-Technical Schools	90365	207638
104-Polytechnics	12095	53002
105-Engineering/Technical Colleges and Institutes	95196	296169
796-Tribal Area Sub-Plan	57380	78474
03-Sports and Youth Services-		
101-Youth Hostels	182	857
102-Sports Stadium	155598	507702
796-Tribal Area Sub-Plan	--	82170
800-Other Expenditure	23468	68682
04-Art and Culture-		
106-Museums	--	11028
;800-Other Expenditure	--	1481
Total: Government of Chhattisgarh	**1338482**	**3102851**
NCT DELHI		
01-General Education-		
201-Elementary Education	88759	1616631
202-Secondary Education	426327	7100266
203-University and Higher Education	466787	1119208
600-General	162236	792707
800-Other Expenditure	--	19940
02-Technical Education-		
104-Polytechnics	96519	669084
105-Engineering/Technical Colleges and Institutes	176158	1743394
03-Sports and Youth Services-		
800-Other Expenditure	23152	323675
04-Art and Culture-		
101-Fine Arts Education	22999	83585
104-Archives	3760	7760
106-Museums	-	3965
800-Other Expenditure	2204	52373
Total: Government of NCT Delhi	**1468901**	**13532588**
Charged	**1421**	**1421**
Voted	**1467480**	**13531167**

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GOA		
01-General Education-		
201-Elementary Education	30647	221697
202-Secondary Education	27440	176917
203-University and Higher Education	1773	132973
800-Other Expenditure	97460	192786
02-Technical Education-		
103-Technical Schools	--	130458
104-Polytechnics	7571	220185
105-Engineering/Technical Colleges and Institutes	22132	237726
800-Other Expenditure	528	10089
901-Deduct - Receipts and Recoveries on Capital Account	--	-1010
03-Sports and Youth Services-		
800-Other Expenditure	58957	356473
901-Deduct-Receipt and Recoveries on Capital Account	--	-156
04-Art and Culture-		
101-Fine Arts Education	--	366
106-Museum	42916	336128
901-Deduct - Receipts and Recoveries on Capital Account	--	-261
Total: Government of Goa	**289424**	**2014371**
Charged	**195**	**--**
Voted	**289229**	**2014371**
GUJARAT		
01-General Education-		
201-Elementary Education	1472453	2831096
202-Secondary Education	9589	154845
203-University and Higher Education	204284	311268
794-Special Central Assistance for Tribal Sub-Plan	--	7838
796-Tribal Area Sub-Plan	235112	445985
02-Technical Education-		
103-Technical Schools	3781	147084
104-Polytechnics	17567	626160
105-Engineering/Technical Colleges and Institutes	536597	1009710
794-Special Central Assistance for Tribal Sub-Plan	--	14102
796-Tribal Area Sub-Plan	40012	171106
03-Sports and Youth Services-		
800-Other Expenditure	59788	211680
04-Art and Culture-		
104-Archives	--	18
105-Public Libraries	3285	11059
106-Museums	1787	40689
796-Tribal Area Sub-Plan	8513	46996
800-Other Expenditure	3770	37637
Total: Government of Gujarat	**2596538**	**6067273**

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
HARYANA		
01-General Education-		
201-Elementary Education	--	87139
202-Secondary Education	14832	153816
203-University and Higher Education	156663	805492
800-Other Expenditure	--	23608
02-Technical Education-		
104-Polytechnics	197505	1248213
105-Engineering/Technical Colleges and Institutes	7065	247691
03-Sports and Youth Services-		
101-Youth Hostels	2140	70846
800-Other Expenditure	--	10
04-Art and Culture-		
101-Fine Arts Education	--	108
104-Archives	--	612
105-Public Libraries	1640	12527
106-Museums	--	(A) -49664
Total: Government of Haryana	**379845**	**2600398**
HIMACHAL PRADESH		
01-General Education-		
201-Elementary Education	47699	721690
202-Secondary Education	170362	941313
203-University and Higher Education	442993	1075470
600-General	--	3911
796-Tribal Area Sub-Plan	67715	528437
800-Other Expenditure	--	50623
02-Technical Education-		
103-Technical Schools	--	41676
104-Polytechnics	17000	171179
105-Engineering/Technical Colleges and Institutes	116327	614992
796-Tribal Area Sub-Plan	2430	34327
800-Other Expenditure	--	25478
03-Sports and Youth Services-		
101-Youth Hostels	64209	167298
796-Tribal Area Sub-Plan	14817	72801
800-Other Expenditure	--	50822

(A) Minus figure was due to excess of receipts and recoveries over expenditure.

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
HIMACHAL PRADESH		
04-Art and Culture-		
104-Archives	--	31689
105-Public Libraries	--	1682
106-Museums	500	11116
796-Tribal Area Sub-Plan	3752	36189
800-Other Expenditure	44698	70267
Total: Government of Himachal Pradesh	**992502**	**4650960**
JAMMU AND KASHMIR		
01-General Education-		
201-Elementary Education	416016	1478709
202-Secondary Education	48795	625360
203-University and Higher Education	281436	1127642
204-Adult Education	6749	12781
600-General	823	68869
800-Other Expenditure	151308	2310864
02-Technical Education-		
103-Technical Schools	210194	275168
104-Polytechnics	30338	134405
105-Engineering/Technical colleges and Institutes	192002	1058627
800-Other Expenditure	--	57577
03-Sports and Youth Services-		
101-Youth Hostels	2920	25864
102-Sports Stadia	24531	24681
800-Other Expenditure	21030	307805
04-Art and Culture-		
101-Fine Art and Education	34239	103275
800-Other Expenditure	7702	127722
Total: Government of Jammu and Kashmir	**1428083**	**7739349**
JHARKHAND		
01-General Education-		
202- Secondary Education	--	158355
796-Tribal Area subplan	--	189850
02-Technical Education-		
103-Technical school	--	79238
104-Polytechnics	--	331204
105-Engineering/Technical Colleges and Institutes	304953	304953
03-Sports and Youth Services-		
102-Sports Stadia	34092	177073
796-Tribal area Sub-plan	1595732	2867932
04-Art and Culture		
796- Tribal Area Sub-Plan	30094	60094
800-Other Expenditure	2302	2302
Total: Government of Jharkhand	**1967173**	**4171001**
KARNATAKA		
01-General Education-		
201-Elementary Education	--	50982
202-Secondary Education	51302	425720
203-University and Higher Education	198541	638784
204-Adult Education	--	242
600-General	247850	539900
02-Technical Education-		
104-Polytechnics	13926	146935
03-Sports and Youth Services-		
102-Sports Stadia	20000	768967
04-Art and Culture-		
800-Other Expenditure	18226	818361
Total: Government of Karnataka	**549845**	**3389891**

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
KERALA		
01-General Education-		
201-Elementary Education	--	424142
202-Secondary Education	(B) -2166	682059
203-University and Higher Education	78562	673304
800-Other Expenditure	1293	463268
02-Technical Education-		
103-Technical Schools	2751	137382
104-Polytechnics	54313	(A) 832062
105-Engineering/Technical Colleges and Institutes	96883	792532
800-Other Expenditure	8352	349672
03-Sports and Youth Services-		
101-Youth Hostels	--	1322
800-Other Expenditure	--	9057
04-Art and Culture-		
101-Fine Art	--	18371
104-Archives	--	6966
105-Public Libraries	--	12323
106-Museums	117816	186180
190-Investments in Public Sector and Other Undertakings	5000	191786
800-Other Expenditure	--	34020
Total: Government of Kerala	**362804**	**4814446**
MADHYA PRADESH		
01-General Education-		
052-Machinery and Equipment	--	2070
201-Elementary Education	38250	2481188
202-Secondary Education	198933	1255624
203-University and Higher Education	137313	1126226
600-General	--	48471
796-Tribal Area Sub-Plan	153857	480729
797-Transfer to/from Reserve Funds and Despsit Accounts	--	-4527
800-Other Expenditure	43800	75976
02-Technical Education-		
001-Direction and Administration	--	702394
104-Polytechnic	54575	379877
105-Engineering/Technical Colleges and Institutes	--	392100
789-Special Component Plan for Scheduled Castes	36471	107525
796-Tribal Area Sub-Plan	3000	111983
800-Other Expenditure	--	918

(A) Difference of Rs. One thousand is due to rounding.
(B) Minus expenditure is due to receipts and recoveries on capital account being more than the debt for the year.

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
03-Sports and Youth Services-		
796-Tribal Area Sub-Plan	--	45921
800-Other Expenditure	--	3436
04-Art and Culture-		
104-Archives	--	419
106-Museums	4000	111548
796-Tribal Area Sub-Plan	--	66269
800-Other Expenditure	8500	92039 (A)
Total: Government of Madhya Pradesh	**678699**	**7480186**
MAHARASHTRA		
01-General Education-		
201-Elementary Education	--	5243
202-Secondary Education	--	29605
203-University and Higher Education	33400	311073
796-Tribal Area Sub-Plan	--	1185
800-Other Expenditure	--	3391
02-Technical Education-		
103-Technical Schools	951	2323
104-Polytechnic	58446	232095
105-Engineering/Technical Colleges and Institutes	202371	2355806
200-Schemes for Removal of Regional Imbalance	--	154097
796-Tribal Area Sub-Plan	3016	43294
800-Other Expenditure	161545	275876
03-Sports and Youth Services-		
101-Youth Hostels	3000	15096
800-Other Expenditure	600000	648087
04-Art and Culture-		
101-Fine Arts Education	--	267110
104-Archives	1880	4178
105-Public Libraries	--	38487
190-Investments in Public Sector and Other Undertakings	60000	134713
800-Other Expenditure	--	10710
Total: Government of Maharashtra	**1124609**	**4532369**
MANIPUR		
01-General Education-		
103-Government College and Institutions	--	--
201-Elementary Education	45221	459124
202-Secondary Education	--	93755
203-University and Higher Education	36204	157626
600-General	--	6507
800-Other Expenditure	214712	669873

(A) Includes Rs.5481481 thousands yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MANIPUR		
02-Technical Education-		
105-Engineering/Technical Colleges and Institutes	6196	46010
800-Other Expenditure	--	319221
03-Sports and Youth Services-		
101-Youth Hostels	--	103978
102-Sports Stadia	--	14713
103-Government College and Institutes	18769	255610
800-Other Expenditure	109360	766061
04-Art and Culture-		
104-Archives	746	53705
106-Museum	--	4122
800-Other Expenditure	42148	272006
Total-Government of Manipur	**473356**	**3222311**
MEGHALAYA		
01-General Education-		
201-Elementary Education	4499	83983
202-Secondary Education	1332	118212
203-University & Higher Education	11425	36741
800-Others Expenditure	--	4337
02-Technical Education-		
103-Technical Schools	--	31824
800-Other Expenditure	--	236304
04-Art and Culture-		
105-Public Libraries	2895	29702
800-Other Expenditure	--	1207
Total-Government of Meghalaya	**20151**	**542310**
MIZORAM		
01-General Education-		
201-Elementary Education	--	24457
202-Secondary Education	30509	44254
203-University and Higher Education	79018	271904
205-Language Development	7225	50390
600-General	-	28936
800-Other Expenditure	--	5201
02-Technical Education-		
103-Technical Schools	--	1337
104-Polytechnics	--	232297
03-Sports and Youth Services		
800-Other Expenditure	35475	35475

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MIZORAM		
04-Art and Culture-		
105-Public Libraries	6250	7158
106-Museums	6000	6000
Total-Government of Mizoram	**164477**	**707409**
NAGALAND		
01-General Education-		
201-Elementary Education	--	362678
202-Secondary Education	46765	206535
203-University and Higher Education	51510	141219
204-Adult Education	--	1031
800-Other Expenditure	38382	170867
02-Technical Education-		
103-Technical Schools	--	29195
104-Polytechnics	21716	21716
800-Other Expenditure	--	14126
03-Sports and Youth Services-		
800-Other Expenditure	278003	897766
04-Art and Culture-		
800-Other Expenditure	5500	40558
Total: Government of Nagaland	**441876**	**1885691**
ORISSA		
01-General Education-		
201-Elementary Education	--	1085501
202-Secondary Education	13752	302747
203-University and Higher Education	7914	310343
796-Tribal Area Sub-Plan	5099	447506
800-Other Expenditure	--	34080
02-Technical Education-		
103-Technical Schools	--	20884
104-Polytechnics	--	32190
105-Engineering/Technical Colleges and Institutes	--	55885
796-Tribal Area Sub-Plan	--	20048
03-Sports and Youth Services-		
101-Youth Hostels	--	927
102-Sports Stadia	10945	47989
800-Other Expenditure	3039	46145
04-Art and Culture-		
101-Fine Arts Education	--	19010
104-Archives	--	4059
105-Public Libraries	--	210
106-Museums	--	599
796-Tribal Area Sub-Plan	--	1000
800-Other Expenditure	1748	15956
Total: Government of Orissa	**42497**	**2445079**

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
PUNJAB		
01-General Education-		
201-Elementary Education	--	257558
202-Secondary Education	--	241616
203-University and Higher Education	156557	324067
205-Language Development	--	56938
800-Other Expenditure	--	104739
901-Deduct Receipts and Recoveries on Capital Account	--	-178
02-Technical Education-		
103-Technical Schools	--	12467
104-Polytechnics	--	799116
105-Engineering/Technical Colleges and Institutes	--	261069
800-Other Expenditure	--	328233
03-Sports and Youth Services-		
800-Other Expenditure	--	29841
04-Art and Cullture-		
104-Archives	--	13891
105-Public Libraries	--	3948
106-Museums	20557	22150
800-Other Expenditure	--	45076
Total-Government of Punjab	**177114**	**2500531**
RAJASTHAN		
01-General Education-		
201-Elementary Education	-1998	2081902
202-Secondary Education	212125	569425
203-University and Higher Education	35514	253348
204-Adult Education	--	288
205-Language Development	6572	11779
796-Tribal Area Sub-Plan	1201	24217
02-Technical Education-		
104-Polytechnics	126167	714956
796-Tribal Area Sub-Plan	--	21500
03-Sports and Youth Services-		
102-Sports Stadia	143130	190865
800-Other Expenditure	--	13221

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
RAJASTHAN		
04-Art and Culture-		
101-Fine Arts Education	--	60776
104-Archives	--	8168
105-Public Libraries	--	5923
106-Museums	32255	235522
800-Other Expenditure	115	23088
Total-Government of Rajasthan	**555081**	**4214978**
SIKKIM		
01-General Education-		
201-Elementary Education	86992	820019
202-Secondary Education	17783	269701
203-University and Higher Education	31759	203961
800-Othet Expenditure	--	200
02-Technical Education-		
103-Technical Schools	80245	481523
104-Polytechnical	--	25000
800-Other Expenditure	--	1609
03-Sports and Youth Services-		
101-Youth Hostel	--	8715
102-Sports Stadia	21692	414039
800-Other Expenditure	--	27258
04-Art and Culture-		
106-Museums	--	1181
600-General	--	--
800-Other Expenditure	13904	157980
Total: Government of Sikkim	**252375**	**2411186**
TAMIL NADU		
01-General Education-		
201-Elementary Education	2277	72157
202-Secondary Education	1128183	6288588
203-University and Higher Education	52901	487765
204-Adult Education	--	2363
789- Special Component Plan for Scheduled Castes.	130392	130392
800-Other Expenditure	--	234482
02-Technical Education-		
104-Polytechnics	15753	270344
105-Engineering/Technical Colleges and Institutes	87942	551654
799-Suspense	126	22512
800-Other Expenditure	--	--
03-Sports and Youth Services-		
101-Youth Hostel	--	--
102-Sports Stadia	--	252121
800-Other Expenditure	--	502128

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TAMIL NADU		
04-Art and Culture-		
101-Fine Arts Education	4434	22662
104-Archives	2062	13773
105-Public Libraries	--	15653
106-Museums	2135	34539
190-Investments in Public Sectors and Other Undertakings	--	--
800-Other Expenditure	363210	1417268
Total: Government of Tamil Nadu	**1789415**	**10318401**
TRIPURA		
01-General Education-		
201-Elementary Education	111545	1042334
202-Secondary Education	73591	395636
203-University and Higher Education	31233	428839
204-Adult Education	--	--
600-General	--	5243
800-Other Expenditure	-	650949
02-Technical Education-		
104-Polytechnics	30897	191364
105-Engineering/Technical Colleges and Institutes	--	29375
800-Other Expenditure	--	12088
03-Sports and Youth Services-		
101-Youth Hostels	--	280
800-Other Expenditure	--	118097
04-Art and Culture		
101-Fine Arts Education	-	434
105-Public Libraries	80	41641
106-Museums	--	674
600-General	--	2800
800-Other Expenditure	--	2511
Total: Government of Tripura	**247346**	**2922265**
UTTAR PRADESH		
01-General Education-		
201-Elementary Education	37215	260256
202-Secondary Education	264634	3048762
203-University and Higher Education	325219	3325539
204-Adult Education	--	4800
600-General	--	211760
800-Other Expenditure	68645	241519

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UTTAR PRADESH		
02-Technical Education-		
103-Technical Schools	--	680817
104-Polytechnics	275387	1452748
105-Engineering/Technical Colleges and Institutes	--	221185
03-Sports and Youth Services-		
101-Youth Hostels	5000	373931
102-Sports Stadia	88372	855665
800-Other Expenditure	707318	1747451
04-Art and Culture		
105-Public Libraries	13236	47021
106-Museums	166098	967104
800-Other Expenditure	1022174	1406239
Total: Government of Uttar Pradesh	**2973298**	(A) **14844797**
UTTARAKHAND		
01-General Education-		
201-Elementary Education	--	--
202-Secondary Education	831530	2024774
203-University and Higher Education	219791	593706
204-Adult Education	--	--
600-General	--	--
796-Tribal Area Sub-Plan	2100	2100
800-Other Expenditure	2500	2500
901-Deduct-Receipts and Recoveries on Capital Account	--	--
02-Technical Education-		
103-Technical Schools	--	--
104-Polytechnics	166000	323141
105-Engineering/Technical Colleges and Institutes	--	--
03-Sports and Youth Services-		
101-Youth Hostels	--	--
102-Sports Stadia	50290	102756
108-Sports and Youth Welfare	--	67234

(A) Includes Rs.5412715 thousands yet to be apportioned between Uttar Pradesh and Uttarakhand.

No. 95-B-4202-ACCOUNT of CAPITAL OUTLAY on EDUCATION, SPORTS, ART AND CULTURE during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UTTARAKHAND		
04-Art and Culture-		
105-Public Libraries	--	--
106-Museums	18394	97217
800-Other Expenditure	495	134120
Total: Government of Uttarakhand	**1291100**	**3347548**
WEST BENGAL		
01-General Education-		
201-Elementary Education	14543	89711
202-Secondary Education	30252	177799
203-University and Higher Education	12763	404985
789-Special Component Plan for Scheduled Castes	15412	20212
796-Tribal Area Sub-Plan	-	1200
800-Other Expenditure	6590	33966
02-Technical Education-		
103-Technical Schools	824	1022
104-Polytechnics	7279	226557
105-Engineering/Technical Colleges and Institutes	9295	1143623
03-Sports and Youth Services-		
101-Youth Hostels	--	33270
800-Other Expenditure	52	76116
04-Art and Culture-		
101-Fine Arts Education	--	10059
104-Archives	--	38912
105-Public Libraries	4307	102622
106-Museums	1200	11603
797-Transfer to/from Reserve Fund and Deposit Accounts	--	-915
800-Other Expenditure	--	29405
80-General-		
001-Direction and Administration	701	26109
Total: Government of West Bengal	**103218**	**2426256**
Total: Capital Outlay on Education, Sports, Art and Culture	**24762425**	**141693673**

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-General Education-										
190-Loans to Public Sector and other undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advance during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
191-Loans to Municipal Corporation										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advance during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
201-Elementary Education-										
Balance 1st April, 2006	--	--	--	--	--	--	200000	--	--	9
Advance during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	40007	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	159993	0	0	12
202-Secondary Education-										
Balance 1st April, 2006	196	--	20000	--	165	--	--	--	10400	13
Advance during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	48	15
Balance 31st March, 2007	196	0	20000	0	165	0	0	0	10352	16
203-University and Higher Education-										
Balance 1st April, 2006	-1568	219	67215	117	318	28928	(B) 130	--	91416	17
Advance during the year	--	--	--	--	25	--	--	--	44982	18
Repaid during the year	--	--	--	--	--	--	--	--	4132	19
Balance 31st March, 2007	(A) -1568	219	67215	117	343	28928	130	0	132266	20
204-Adult Education-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advance during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

(A) Adverse balance is under investigation.
(B) Change in balance wrongly depicted in previous year.

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	90329	--	969	--	--	--	--	--	291298
10	--	--	--	--	--	--	--	--	0
11	1	--	--	--	--	--	--	--	40008
12	90328	0	969	0	0	0	0	0	251290
13	340	--	--	--	--	5439	--	--	36540
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	48
16	340	0	0	0	0	5439	0	0	36492
17	28638	--	--	839	--	34274	10035	214	260775
18	--	--	--	--	--	--	--	--	45007
19	126	--	--	327	--	826	141	10	5562
20	28512	0	0	512	0	33448	9894	204	300220
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-General Education-								
190-Loans to Public Sector and other undertakings-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advance during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
191-Loans to Municipal Corporation								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advance during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
201-Elementary Education-								
Balance 1st April, 2006	291298	5267	--	--	--	--	--	9
Advance during the year	0	--	--	--	--	--	--	10
Repaid during the year	40008	1	--	--	--	--	--	11
Balance 31st March, 2007	251290	5266	0	0	0	0	0	12
202-Secondary Education-								
Balance 1st April, 2006	36540	--	493	--	--	--	--	13
Advance during the year	0	--	--	--	--	--	--	14
Repaid during the year	48	--	--	--	--	--	--	15
Balance 31st March, 2007	36492	0	493	0	0	0	0	16
203-University and Higher Education-								
Balance 1st April, 2006	260775	54542	--	--	4590	--	21891	17
Advance during the year	45007	--	--	--	--	--	--	18
Repaid during the year	5562	39	--	--	4	--	529	19
Balance 31st March, 2007	300220	54503	0	0	4586	0	21362	20
204-Adult Education-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advance during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	-6	--	--	--	--	-6
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	(A) -6	0	0	0	0	-6
5	--	--	--	-706	--	--	--	--	-706
6	--	--	--	--	--	--	--	--	0
7	--	--	--	-1	--	--	--	--	-1
8	0	0	0	(A) -705	0	0	0	0	-705
9	--	--	--	--	--	1463	--	--	298028
10	--	--	--	--	--	80000	--	--	80000
11	--	--	--	--	--	--	--	--	40009
12	0	0	0	0	0	81463	0	0	338019
13	--	--	--	6994	--	94568	--	2920	141515
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	48
16	0	0	0	6994	0	94568	0	2920	141467
17	3239	10860	--	14084	--	17057	--	174	387212
18	--	--	--	--	--	--	--	--	45007
19	12	327	--	442	--	--	--	--	6915
20	3227	10533	0	13642	0	17057	0	174	425304
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(A) Minus Balance is under examination.

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
205-Languages Development-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advance during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
600-General-										
Balance 1st April, 2006	298	--	--	--	4810	15466	--	--	--	5
Advance during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	298	0	0	0	4810	15466	0	0	0	8
796-Tribal Area Sub-Plan-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advance during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advance during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
02-Technical Education- **103-Technical Schools-**										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advance during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
104-Polytechnics-										
Balance 1st April, 2006	10121	--	357172	--	--	--	--	--	--	21
Advance during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	10121	0	357172	0	0	0	0	0	0	24
105-Engineering/Technical Colleges and Institutes-										
Balance 1st April, 2006	98343	--	7365	--	--	--	--	--	--	25
Advance during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	50	--	2	--	--	--	--	--	--	27
Balance 31st March, 2007	98293	0	7363	0	0	0	0	0	0	28

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	379	--	379
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	379	0	379
5	1146	--	--	22092	--	--	-12	62	43862
6	--	--	--	72	--	--	--	--	72
7	--	--	--	1055	--	--	--	9	1064
8	1146	0	0	21109	0	0	(A) -12	53	42870
9	83992	--	--	--	--	--	--	--	83992
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	83992	0	0	0	0	0	0	0	83992
13	-1	--	--	--	--	--	--	--	-1
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	(A) -1	0	0	0	0	0	0	0	-1
17	4	--	--	--	--	--	--	--	4
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	4	0	0	0	0	0	0	0	4
21	--	225	--	--	--	--	--	9617	377135
22	--	--	--	--	--	--	--	--	0
23	--	9	--	--	--	--	--	--	9
24	0	216	0	0	0	0	0	9617	377126
25	--	189	--	--	--	40	--	95865	201802
26	--	--	--	--	--	--	--	5950	5950
27	--	--	--	--	--	--	--	338	390
28	0	189	0	0	0	40	0	101477	207362

(A) Minus balance is under investigation.

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
205-Languages Development-								
Balance 1st April, 2006	379	--	--	--	--	--	--	1
Advance during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	379	0	0	0	0	0	0	4
600-General-								
Balance 1st April, 2006	43862	26114	580	--	--	--	2284	5
Advance during the year	72	--	--	--	--	--	--	6
Repaid during the year	1064	--	--	--	--	--	--	7
Balance 31st March, 2007	42870	26114	580	0	0	0	2284	8
796-Tribal Area Sub-Plan-								
Balance 1st April, 2006	83992	--	--	--	--	--	--	9
Advance during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	83992	0	0	0	0	0	0	12
800-Other Loans-								
Balance 1st April, 2006	-1	--	--	--	--	--	--	13
Advance during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	-1	0	0	0	0	0	0	16
02-Technical Education-								
103-Technical Schools-								
Balance 1st April, 2006	4	--	--	--	--	--	--	17
Advance during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	4	0	0	0	0	0	0	20
104-Polytechnics-								
Balance 1st April, 2006	377135	--	--	--	--	--	--	21
Advance during the year	0	--	--	--	--	--	--	22
Repaid during the year	9	--	--	--	--	--	--	23
Balance 31st March, 2007	377126	0	0	0	0	0	0	24
105-Engineering/Technical Colleges and Institutes-								
Balance 1st April, 2006	201802	--	--	--	--	--	34967	25
Advance during the year	5950	--	--	--	--	--	--	26
Repaid during the year	390	--	--	--	--	--	55	27
Balance 31st March, 2007	207362	0	0	0	0	0	34912	28

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	13	--	--	--	--	--	--	--	392
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	13	0	0	0	0	0	0	0	392
5	979	--	--	363	--	--	--	69753	143935
6	--	--	--	--	--	--	--	--	72
7	--	--	--	6	--	--	--	--	1070
8	979	0	0	357	0	0	0	69753	142937
9	--	--	--	--	--	--	--	--	83992
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	83992
13	--	--	--	--	80	--	--	--	79
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	80	0	0	0	79
17	--	--	--	--	--	--	--	--	4
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	4
21	--	--	--	110592	--	--	--	--	487727
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	9
24	0	0	0	110592	0	0	0	0	487718
25	5806	--	--	--	--	83963	--	--	326538
26	--	--	--	--	--	--	--	--	5950
27	10	--	--	--	--	--	--	--	455
28	5796	0	0	0	0	83963	0	0	332033

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
800-Other Loans-										
Balance 1st April, 2006	16430	39	321	--	--	--	38	--	--	1
Advance during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	16430	39	321	0	0	0	38	0	0	4
03-Sports and Youth Services-										
800-Other Loans-										
Balance 1st April, 2006	-1876	--	1598789	--	--	--	--	--	--	5
Advance during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	(A) -1876	0	1598789	0	0	0	0	0	0	8
04-Art and Culture-										
101-Fine Arts Education-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advance during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
102-Promotions of Art & Culture-										
Balance 1st April, 2006	1	--	20	--	--	--	--	--	--	13
Advance during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	-	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	1	0	20	0	0	0	0	0	0	16
104-Archives-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advance during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
105-Public Libraries-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advance during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
106-Museums-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advance during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28

(A) Adverse balance is under investigation.

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	714	--	42451	--	--	97	--	60090
2	--	--	--	--	--	--	--	--	0
3	--	74	--	209	--	--	--	--	283
4	0	640	0	42242	0	0	97	0	59807
5	--	--	5	2350	--	119530	34373	--	1753171
6	--	--	--	--	--	--	--	--	0
7	--	--	--	18	--	--	--	--	18
8	0	0	5	2332	0	119530	34373	0	1753153
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	--	21
14	--	--	--	--	--	--	--	--	0
15	1	--	--	--	--	--	--	--	1
16	-1	0	0	0	0	0	0	0	20
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	--	--	997	997
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	997	997

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
800-Other Loans-								
Balance 1st April, 2006	60090	286	--	--	--	--	--	1
Advance during the year	0	--	--	--	--	--	--	2
Repaid during the year	283	--	--	--	--	--	--	3
Balance 31st March, 2007	59807	286	0	0	0	0	0	4
03-Sports and Youth Services-								
800-Other Loans-								
Balance 1st April, 2006	1753171	--	--	--	--	--	--	5
Advance during the year	0	--	--	--	--	--	--	6
Repaid during the year	18	--	--	--	--	--	--	7
Balance 31st March, 2007	1753153	0	0	0	0	0	0	8
04-Art and Culture-								
101-Fine Arts Education-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advance during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
102-Promotions of Art & Culture-								
Balance 1st April, 2006	21	--	--	--	--	--	6000	13
Advance during the year	0	--	--	--	--	--	--	14
Repaid during the year	1	--	--	--	--	--	667	15
Balance 31st March, 2007	20	0	0	0	0	0	5333	16
104-Archives-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advance during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
105-Public Libraries-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advance during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
106-Museums-								
Balance 1st April, 2006	997	--	--	--	--	--	--	25
Advance during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	997	0	0	0	0	0	0	28

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	398	--	-4805	--	7353	--	--	63322
2	--	--	--	--	--	--	--	--	0
3	--	1	--	201	--	39	--	--	524
4	0	397	0	(A) -5006	0	7314	0	0	62798
5	--	--	--	15999	--	--	--	38353	1807523
6	--	--	--	25000	--	--	--	--	25000
7	--	--	--	40002	--	--	--	--	40020
8	0	0	0	997	0	0	0	38353	1792503
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	--	6021
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	668
16	0	0	0	0	0	0	0	0	5353
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	-358	--	--	--	--	-358
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	(A) -358	0	0	0	0	-358
25	--	--	--	--	--	--	--	--	997
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	997

(A) Minus balance is under examination.

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advance during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
797-Transfer to/from Reserve Funds and Deposit Accounts-										
Balance 1st April, 2006	-1200	--	--	--	--	--	--	--	--	5
Advance during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	-1200	0	0	0	0	0	0	0	0	8
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	9076	--	--	9
Advance during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	9076	0	0	12
80-General-										
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advance during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
Total: Loans for Education Sports, Art and Culture-										
Balance 1st April, 2006	**120745**	**258**	**2050882**	**117**	**5293**	**44394**	**209244**	**0**	**101816**	**17**
Advance during the year	**0**	**0**	**0**	**0**	**25**	**0**	**0**	**0**	**44982**	**18**
Repaid during the year	**50**	**0**	**2**	**0**	**0**	**0**	**40007**	**0**	**4180**	**19**
Balance 31st March, 2007	**120695**	**258**	**2050880**	**117**	**5318**	**44394**	**169237**	**0**	**142618**	**20**
Interest received and credited to revenue	--	--	33	--	--	--	--	--	81456	21

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	49158	--	49158
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	49158	0	49158
5	--	--	--	--	--	--	--	--	-1200
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	-1200
9	56	--	--	--	--	194	--	24642	33968
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	12	12
12	56	0	0	0	0	194	0	24630	33956
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	**204504**	**1128**	**974**	**67732**	**0**	**159477**	**94030**	**131397**	**3191991**
18	**0**	**0**	**0**	**72**	**0**	**0**	**0**	**5950**	**51029**
19	**128**	**83**	**0**	**1609**	**0**	**826**	**141**	**369**	**47395**
20	**204376**	**1045**	**974**	**66195**	**0**	**158651**	**93889**	**136978**	**3195625**
21	--	235	--	10689	--	--	--	--	92413

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	49158	49256	--	--	--	--	--	1
Advance during the year	0	1500	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	49158	50756	0	0	0	0	0	4
797-Transfer to/from Reserve Funds and Deposit Accounts-								
Balance 1st April, 2006	-1200	--	--	--	--	--	--	5
Advance during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	-1200	0	0	0	0	0	0	8
800-Other Loans-								
Balance 1st April, 2006	33968	80000	--	--	--	--	--	9
Advance during the year	0	--	--	--	--	--	--	10
Repaid during the year	12	--	--	--	--	--	--	11
Balance 31st March, 2007	33956	80000	0	0	0	0	0	12
80-General-								
800-Other Loans-								
Balance 1st April, 2006	0	--	--	--	--	--	--	13
Advance during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	16
Total: Loans for Education Sports, Art and Culture-								
Balance 1st April, 2006	**3191991**	**215465**	**1073**	**0**	**4590**	**0**	**65142**	**17**
Advance during the year	**51029**	**1500**	**0**	**0**	**0**	**0**	**0**	**18**
Repaid during the year	**47395**	**40**	**0**	**0**	**4**	**0**	**1251**	**19**
Balance 31st March, 2007	**3195625**	**216925**	**1073**	**0**	**4586**	**0**	**63891**	**20**
Interest received and credited to revenue	92413	61590	--	--	--	--	--	21

No. 95-C-6202-ACCOUNT of LOANS for EDUCATION, SPORTS, ART AND CULTURE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	350	--	--	--	--	98764
2	--	--	--	--	--	--	--	--	1500
3	--	--	--	--	--	--	--	--	0
4	0	0	0	350	0	0	0	0	100264
5	--	--	--	--	--	--	--	--	-1200
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	-1200
9	--	--	--	783	--	--	--	50	114801
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	12
12	0	0	0	783	0	0	0	50	114789
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	**10037**	**11258**	**0**	**143290**	**80**	(A) **204404**	**0**	**111250**	**3958580**
18	**0**	**0**	**0**	**25000**	**0**	**80000**	**0**	**0**	**157529**
19	**22**	**328**	**0**	**40650**	**0**	**39**	**0**	**0**	**89729**
20	**10015**	**10930**	**0**	**127640**	**80**	**284365**	**0**	**111250**	**4026380**
21	1446	--	--	--	--	--	--	--	155449

(A) An amount of Rs. 126009 thousands represents balances of composite State of Uttar Pradesh, yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 96-A-2203-ACCOUNT of EXPENDITURE on TECHNICAL EDUCATION for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	4649972	--	40348	--	11536	38436	7077	40954	--	1
003-Training	851989	--	302	--	--	_	--	--	--	2
004-Research	--	--	--	--	--	2000	--	4140	--	3
101-Inspection	--	--	--	--	--	--	--	--	--	4
102-Assistance to Universities for Technical Education	1652500	--	508796	--	--	28310	10029	--	--	5
103-Technical Schools	--	3947	--	--	10050	5030	--	--	56378	6
104-Assistance to Non-Government Technical Colleges and Institutes	--	--	7529	--	--	--	1000	1706	--	7
105-Polytechnics	239242	23843	1422285	--	145574	101552	95550	225555	74617	8
106-Book Promotion	--	--	300	--	--	--	--	--	--	9
107-Scholarships	-	150	26222	--	1469	--	164	--	--	10
108-Examinations	--	--	--	--	--	--	--	--	--	11
112-Engineering/Technical Colleges and Institutes	9755933	58900	17041	--	85907	59591	60973	477837	80358	12
119-Assistance to Local Bodies and Municipalities/Municipal Corporations	--	--	--	--	--	--	--	--	--	13
196-Assistance to Zila Parishad/ District Panchayats	--	--	--	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	--	30000	--	--	--	--	2556	--	--	15
792-Irrecoverable Loans Written off	--	--	--	--	--	--	--	--	--	16
796-Tribal Area Sub-Plan	1138	--	--	--	--	--	4699	--	--	17
800-Other Expenditure	512218	--	--	--	--	--	12407	11540	--	18
911-Deduct - Recoveries of Overpayments	-48674	--	--	--	--	--	--	--	-769	19
Total: Expenditure on Technical Education	**17614318**	**116840**	**2022823**	**0**	**254536**	**234919**	**194455**	**761732**	**210584**	**20**
Charged	0	0	0	0	0	0	0	0	0	21
Voted	17614318	116840	2022823	0	254536	234919	194455	761732	210584	22

No. 96-A-2203-ACCOUNT of EXPENDITURE on TECHNICAL EDUCATION for the year ended 31st March, 2007-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	67984	40545	16261	22393	7493	38319	31892	19491	5032701
2	10	--	--	182247	2155	--	40441	5100	1082244
3	--	--	--	--	88283	--	--	--	94423
4	--	--	--	--	--	--	--	--	0
5	--	210000	--	--	--	--	223589	--	2633224
6	134469	--	--	--	3965	13888	157527	826	386080
7	--	193504	--	--	--	384375	269709	168965	1026788
8	554931	453420	98184	59956	125048	463561	486753	340298	4910369
9	--	--	--	--	--	--	--	--	300
10	--	256	--	10	93	6452	6	353	35175
11	--	7074	--	16	--	28974	16385	--	52449
12	636645	49665	13923	25358	67189	10684	597585	239941	12237530
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	17395	49951
16	--	--	--	--	--	--	--	--	0
17	55694	--	--	--	--	--	--	26903	88434
18	--	661	--	--	168029	668220	52738	15505	1441318
19	--	--	--	--	--	--	-616	--	-50059
20	**1449733**	**955125**	**128368**	**289980**	**462255**	**1614473**	**1876009**	**834777**	**29020927**
21	1067	0	0	0	0	0	0	0	1067
22	1448666	955125	128368	289980	462255	1614473	1876009	834777	29019860

No. 96-A-2203-ACCOUNT of EXPENDITURE on TECHNICAL EDUCATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	5032701	144160	2062	2646	2050	1522	18620	1
003-Training	1082244	--	--	--	--	--	--	2
004-Research	94423	--	--	--	--	--	--	3
101-Inspection	0	--	--	--	--	--	--	4
102-Assistance to Universities for Technical Education	2633224	132074	--	--	--	--	--	5
103-Technical Schools	386080	352839	--	--	--	--	1189	6
104-Assistance to Non-Government Technical Colleges and Institutes	1026788	2333431	--	--	--	--	--	7
105-Polytechnics	4910369	717659	24870	29172	64886	55174	86590	8
106-Book Promotion	300	--	--	--	--	--	--	9
107-Scholarships	35175	153	35	1307	--	5395	--	10
108-Examinations	52449	10951	--	--	--	--	--	11
112-Engineering/Technical Colleges and Institutes	12237530	773987	--	--	--	--	115331	12
119-Assistance to Local Bodies and Municipalities/Municipal Corporations	0	--	--	--	--	--	--	13
196-Assistance to Zila Parishad/ District Panchayats	0	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	49951	--	--	--	--	--	18000	15
792-Irrecoverable Loans Written off	0	--	--	--	--	--	--	16
796-Tribal Area Sub-Plan	88434	6272	--	--	--	--	25030	17
800-Other Expenditure	1441318	135056	--	750	--	3251	7524	18
911-Deduct - Recoveries of Overpayments	-50059	-22	--	--	--	--	--	19
Total: Expenditure on Technical Education	**29020927**	**4606560**	**26967**	**33875**	**66936**	**65342**	**272284**	**20**
Charged	1067	1006	0	0	0	0	0	21
Voted	29019860	4605554	26967	33875	66936	65342	272284	22

No. 96-A-2203-ACCOUNT of EXPENDITURE on TECHNICAL EDUCATION for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	21239	29104	3099	110375	--	33749	3348	24334	5429009
2	--	347	--	--	--	--	--	6001	1088592
3	--	--	--	--	--	--	--	--	94423
4	--	--	--	--	--	--	--	30	30
5	--	49750	--	186546	--	--	--	185416	3187010
6	--	--	--	--	--	561	--	46805	787474
7	6472	96050	--	113830	--	134684	13000	--	3724255
8	214034	239302	25075	655426	23190	398376	133090	347402	7924615
9	--	--	--	--	--	--	--	--	300
10	37	--	--	10457	200	--	--	--	52759
11	--	--	--	67538	_	--	--	--	130938
12	10000	--	--	565250	873	770721	276814	116745	14867251
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	668	--	--	--	1277	69896
16	--	--	--	--	--	--	--	--	0
17	--	1000	--	--	--	--	--	260	120996
18	124338	--	--	21183	3620	20301	150416	1146128	3053885
19	--	--	--	--	--	--	--	--	-50081
20	**376120**	**415553**	**28174**	**1731273**	**27883**	**1358392**	**576668**	**1874398**	**40481352**
21	0	0	0	0	0	0	0	0	2073
22	376120	415553	28174	1731273	27883	1358392	576668	1874398	40479279

No. 97-A-2204-ACCOUNT of EXPENDITURE on SPORTS AND YOUTH SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	598044	--	528517	30988	12102	2721	--	--	--	1
101-Physical Education	187540	6366	13354	21457	58984	11719	2289	33433	184904	2
102-Youth Welfare Programmes for Students	93164	22303	246097	200	58449	89960	36876	83290	--	3
103-Youth Welfare Programmes for Non-Students	336340	--	--	--	--	--	7642	10481	--	4
104 -Sports and Games	3383939	6795	307221	4030	49596	42648	--	94339	--	5
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	6
196-Assistance to Zila Parishads/District Level Panchayats	300	--	--	--	--	--	--	--	--	7
789-Special Component Plan for Scheduled Castes	--	9282	131000	--	--	--	--	--	--	8
796-Tribal Area Sub-Plan	1236	--	80235	--	--	--	--	--	--	9
798-International Co-operation	13132	--	--	--	--	--	--	--	--	10
800-Other Expenditure	5403	--	--	35969	914305	--	51125	2996	--	11
911-Deduct-Recoveries of Overpayments	-28547	-254	--	--	--	--	--	--	-356	12
Total: Expenditure on Sports and Youth Services	**4590551**	**44492**	**1306424**	**92644**	**1093436**	**147048**	**97932**	**224539**	**184548**	**13**
Charged	--	--	--	--	--	--	--	40	--	14
Voted	4590551	44492	1306424	92644	1093436	147048	97932	224499	184548	15

No. 97-A-2204-ACCOUNT of EXPENDITURE on SPORTS AND YOUTH SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	1545156	67992	59790	22730	17842	43063	42611	1
101-Physical Education	738986	52404	59726	86	--	--	29266	2
102-Youth Welfare Programmes for Students	1386429	235346	11420	15430	23092	31898	80413	3
103-Youth Welfare Programmes for Non-Students	524618	62868	3000	--	1981	--	800	4
104 -Sports and Games	4541480	591658	45971	100135	80903	30775	7064	5
191-Assistance to Municipal Corporation	0	--	--	--	--	--	--	6
196-Assistance to Zila Parishads/District Level Panchayats	62598	--	--	--	--	--	--	7
789-Special Component Plan for Scheduled Castes	180255	--	--	--	--	--	--	8
796-Tribal Area Sub-Plan	167906	30416	--	--	--	--	2856	9
798-International Co-operation	13132	--	--	--	--	--	--	10
800-Other Expenditure	1209873	--	--	17750	--	11597	950	11
911-Deduct-Recoveries of Overpayments	-38569	-30	--	--	--	--	-9	12
Total: Expenditure on Sports and Youth Services	**10331864**	**1040654**	**179907**	**156131**	**123818**	**117333**	**163951**	**13**
Charged	40	16665	--	--	--	--	--	14
Voted	10331824	1023989	179907	156131	123818	117333	163951	15

No. 97-A-2204-ACCOUNT of EXPENDITURE on SPORTS AND YOUTH SERVICES for the year ended 31st March, 2007-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	5247	155717	45447	134539	1442	26873	3519	--	1545156
2	12284	--	2093	190713	4060	1123	4585	4082	738986
3	128329	77187	--	32449	31126	138245	201496	147258	1386429
4	13946	--	--	2202	--	112314	21005	20688	524618
5	105834	135187	16010	34504	3876	195608	161893	--	4541480
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	62298	--	--	62598
8	--	--	--	--	--	--	--	39973	180255
9	3985	--	5622	--	37397	--	--	39431	167906
10	--	--	--	--	--	--	--	--	13132
11	--	23550	11684	--	92	1210	6709	156830	1209873
12	--	--	--	--	--	--	-9412	--	-38569
13	**269625**	**391641**	**80856**	**394407 (A)**	**77993**	**537671**	**389795**	**408262**	**10331864**
14	--	--	--	--	--	--	--	--	40
15	269625	391641	80856	394407	77993	537671	389795	408262	10331824

No. 97-A-2204-ACCOUNT of EXPENDITURE on SPORTS AND YOUTH SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	151791	--	22256	--	3226	81858	170885	137028	2366228
2	10381	21749	--	15431	140574	468	--	39788	1108859
3	92252	152186	9301	224822	12760	317198	--	53922	2646469
4	31375	--	1535	--	_	--	--	15046	641223
5	18552	64582	31289	260607	--	128348	59464	109882	6070710
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	62598
8	--	--	--	--	--	--	--	15479	195734
9	--	1200	--	--	--	--	4454	3548	210380
10	--	--	--	--	--	--	--	--	13132
11	--	4168	--	--	47389	--	--	260468	1552195
12	--	--	--	--	--	--	--	--	-38608
13	**304351**	**243885**	**64381**	**500860**	**203949**	**527872**	**234803**	**635161**	**14828920**
14	--	--	--	--	--	--	--	--	16705
15	304351	243885	64381	500860	203949	527872	234803	635161	14812215

(A) Includes Rs. 60900 thousands as Grants-in-aid to Secretary Jammu and Kashmir State Sports Council.

No. 98-A-2205-ACCOUNT of EXPENDITURE on ART AND CULTURE for the year ended 31st March,2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	--	829	36524	35105	34762	--	193	--	5442	1
101-Fine Arts Education	20095	--	38179	--	96787	30628	5730	22989	55664	2
102-Promotion of Arts and Culture	2379583	2561	22287	14440	16559	12673	15926	181007	76974	3
103-Archaeology	--	--	46224	1824	8536	12410	37302	8272	11927	4
104-Archives	121871	751	30495	899	2122	7703	885	9130	6689	5
105-Public Libraries	675860	31564	330970	13481	40795	5469	7182	17183	19303	6
106-Archaeological Survey	2427253	3261	--	1547	--	--	--	--	8032	7
107-Museums	1155642	20168	21500	3616	14336	36792	26808	--	--	8
108-Anthropological Survey	159652	--	--	--	--	--	--	--	--	9
109-Certification of Cinematography Films for Public Exhibition	38406	--	--	--	--	--	--	--	--	10
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	11
196-Assistance to Zila Parishad/ District Level Panchayats	300	--	--	--	--	--	--	--	--	12
198-Assistance to Gram Panchayats	1300	--	--	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	--	453	3629	--	--	--	--	--	--	14
796-Tribal Area Sub-Plan	868	--	1577	--	5752	--	20000	--	--	15
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	16
798-International Co-operation	--	--	--	--	--	--	--	--	--	17
800-Other Expenditure	34965	7499	--	--	_	--	24661	3443	--	18
910-Transfer to/from Reserve Funds	--	--	--	--	--	--	--	--	--	19
911-Deduct-Recoveries of Overpayments	-63118	--	--	--	--	-440	--	--	-232	20
Total: Expenditure on Art and Culture	**6952677**	**67086**	**531385**	**70912**	**219649**	**105235**	**138687**	**242024**	**183799**	**21**
Charged	--	129	--	--	--	--	--	--	--	22
Voted	6952677	66957	531385	70912	219649	105235	138687	242024	183799	23

No. 98-A-2205-ACCOUNT of EXPENDITURE on ART AND CULTURE for the year ended 31st March,2007-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	--	--	--	303	245	35881	--	1997	151281
2	5330	--	--	_	1586	11015	72878	10477	371358
3	56740	6462	26651	73218	5074	671066	98566	45216	3705003
4	21269	11993	20436	3665	3464	121253	42255	51785	402615
5	18988	--	2560	14347	2239	18440	16000	6064	259183
6	88417	16450	16247	47826	1995	257685	107884	19166	1697477
7	--	--	--	--	2491	--	--	--	2442584
8	32561	--	7434	6117	_	22057	69775	27784	1444590
9	--	--	--	--	--	--	--	--	159652
10	--	--	--	--	--	--	--	--	38406
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	106539	--	--	106839
13	--	--	--	--	--	23182	--	--	24482
14	--	--	--	--	--	--	--	9359	13441
15	14219	--	21399	--	--	--	--	12548	76363
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	405	--	--	352	--	12604	28901	111198	224028
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	-223	--	-64013
21	**237929**	**34905**	**94727**	(A) **145828**	**17094**	**1279722**	**436036**	**295594**	**11053289**
22	--	--	--	--	--	--	--	--	129
23	237929	34905	94727	145828	17094	1279722	436036	295594	11053160

(A) Includes Rs. 73218 thousands as Grants-in-aid to Academy of Art, Culture and Language.

No. 98-A-2205-ACCOUNT of EXPENDITURE on ART AND CULTURE for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	151281	10639	21990	3220	18596	31807	138972	1
101-Fine Arts Education	371358	111568	3570	3171	2091	818	20955	2
102-Promotion of Arts and Culture	3705003	192323	10522	17080	16579	26392	58490	3
103-Archaeology	402615	20544	9712	1557	1027	342	7572	4
104-Archives	259183	27069	3895	1059	4189	1738	4497	5
105-Public Libraries	1697477	487326	5751	11175	7186	2845	22177	6
106-Archaeological Survey	2442584	40635	--	--	--	--	952	7
107-Museums	1444590	--	2894	3815	4345	2431	11884	8
108-Anthropological Survey	159652	--	--	713	105	--	--	9
109-Certification of Cinematography Films for Public Exhibition	38406	--	--	--	--	--	--	10
191-Assistance to Municipal Corporations	0	--	--	--	--	--	--	11
196-Assistance to Zila Parishad/ District Level Panchayats	106839	--	--	--	--	--	--	12
198-Assistance to Gram Panchayats	24482	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	13441	--	--	--	--	--	--	14
796-Tribal Area Sub-Plan	76363	--	--	--	--	--	--	15
797-Transfer to/from Reserve Fund and Deposit Accounts	0	388200	--	--	--	--	--	16
798-International Co-operation	0	--	--	--	--	--	--	17
800-Other Expenditure	224028	105932	52197	28700	695	12500	--	18
910-Transfer to/from Reserve Funds	0	-371247	--	--	--	--	--	19
911-Deduct-Recoveries of Overpayments	-64013	-2704	--	--	--	--	--	20
Total: Expenditure on Art and Culture	**11053289**	**1010285**	**110531**	**70490**	**54813**	**78873**	**265499**	**21**
Charged	129	19644	--	--	--	--	--	22
Voted	11053160	990641	110531	70490	54813	78873	265499	23

No. 98-A-2205-ACCOUNT of EXPENDITURE on ART AND CULTURE for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	6553	6346	--	57427	12349	--	459180
2	--	16538	--	67047	5931	65224	5192	12582	686045
3	67811	80031	22922	74407	3448	7990	17794	46964	4347756
4	1656	60251	11376	32605	165	21747	3591	122328	697088
5	9852	20100	2405	38144	30	13819	19171	3411	408562
6	14141	29806	3803	170083	13446	25243	6021	31152	2527632
7	--	--	--	--	_	--	--	--	2484171
8	--	22593	--	41433	2520	28114	3603	778	1569000
9	--	--	--	--	--	--	--	--	160470
10	--	--	--	--	--	--	--	--	38406
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	106839
13	--	--	--	--	--	--	--	--	24482
14	--	--	--	--	--	--	--	--	13441
15	--	--	--	--	--	--	1737	--	78100
16	--	--	--	--	--	--	--	--	388200
17	--	--	--	--	--	--	--	--	0
18	404	--	--	994	--	37857	--	103831	567138
19	--	--	--	--	--	--	--	--	-371247
20	--	--	--	--	--	--	--	--	-66717
21	**93864**	**229319**	**47059**	**431059**	**25540**	(A) **257421**	**69458**	**321046**	**14118546**
22	--	33	--	--	--	--	--	--	19806
23	93864	229286	47059	431059	25540	257421	69458	321046	14098740

(A) Includes Rs. 9794 thousands spent out of advances from the Contingency Fund upto 31.3.2005 and recouped to the Fund during 2006-07.

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007

(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-Urban Health Services-										
020-Receipts from Patients for Hospital and Dispensary Services	57606	(A) -3007	22	--	--	19555	105	66137	9206	1
101-Receipts from Employees State Insurance Scheme	--	71759	158839	--	--	25671	3257	--	41640	2
103-Contribution for Central Government Health Scheme	608491	--	--	--	--	--	--	--	--	3
104-Medical Store Depots	--	27	--	--	--	--	569	--	--	4
107-Receipts from Drug Manufacture	--	--	--	--	--	--	--	--	--	5
501-Services and Service Fees	--	--	8	--	--	--	--	--	--	6
800-Other Receipts	24445	3195	50537	9	347	--	62223	84832	8210	7
900-Deduct-Refunds	-160	-25	--	--	--	--	--	--	--	8
Total: 01	**690382**	**71949**	**209406**	**9**	**347**	**45226**	**66154**	**150969**	**59056**	**9**
02-Rural Health Services-										
101-Receipts/contributions from patients and others	6418	--	--	--	--	--	--	--	3276	10
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	11
800-Other Receipts	26116	20	--	--	133	--	--	--	763	12
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	13
Total: 02	**32534**	**20**	**0**	**0**	**133**	**0**	**0**	**0**	**4039**	**14**

(A) Minus amount is due to debit of Rs. 7885 thousands to rectify the erroneous Credit made to this head instead of 0210-01-101 in 2005-06 accounts.

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-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	44799	188115	60	11631	11922	11297	5068	2312	424828
2	289997	51447	381	--	53843	207764	176602	103045	1184245
3	--	--	--	--	--	--	4	--	608495
4	12623	--	--	13611	--	4231	527	3041	34629
5	8894	294	25188	--	--	20752	90	--	55218
6	--	--	--	--	--	--	--	--	8
7	10645	42500	11119	20461	--	57603	1733	17541	395400
8	-214	-289	--	--	--	-8890	--	-314	-9892
9	**366744**	**282067**	**36748**	**45703**	**65765**	**292757**	**184024**	**125625**	**2692931**
10	36	--	313	3336	--	197	638	--	14214
11	--	--	--	--	--	--	--	--	0
12	491	4	12453	5084	--	1242	885	--	47191
13	-230	--	--	--	--	--	-8	--	-238
14	**297**	**4**	**12766**	**8420**	**0**	**1439**	**1515**	**0**	**61167**

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Urban Health Services-								
020-Receipts from Patients for Hospital and Dispensary Services	424828	173239	359	296	4570	--	--	1
101-Receipts from Employees State Insurance Scheme	1184245	867155	--	374	--	30	38807	2
103-Contribution for Central Government Health Scheme	608495	3272	--	36	--	--	--	3
104-Medical Store Depots	34629	57	828	235	--	--	--	4
107-Receipts from Drug Manufacture	55218	17347	1	--	--	--	--	5
501-Services and Service Fees	8	338	--	--	--	--	--	6
800-Other Receipts	395400	109819	40	7517	--	367	445	7
900-Deduct-Refunds	-9892	--	--	--	--	--	--	8
Total: 01	**2692931**	**1171227**	**1228**	**8458**	**4570**	**397**	**39252**	**9**
02-Rural Health Services-								
101-Receipts/contributions from patients and others	14214	466	34	25	--	--	--	10
501-Services and Service Fees	0	79	--	--	--	--	--	11
800-Other Receipts	47191	29048	508	356	11	--	5	12
900-Deduct-Refunds	-238	--	--	--	--	--	--	13
Total: 02	**61167**	**29593**	**542**	**381**	**11**	**0**	**5**	**14**

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	150909	2224	3048	25359	--	280499	--	74577	1139908
2	143607	227491	--	622696	--	168558	--	470682	3723645
3	49	--	--	--	--	--	--	--	611852
4	928	--	--	106	56	--	--	--	36839
5	1608	305	--	--	--	1302	--	31863	107644
6	--	--	--	21156	--	--	--	--	21502
7	8916	14435	1836	97703	14463	82395	42913	41361	817610
8	-43	--	--	--	--	-274	--	--	-10209
9	**305974**	**244455**	**4884**	**767020**	**14519**	**532480**	**42913**	**618483**	**6448791**
10	4060	--	--	--	--	14267	--	6862	39928
11	--	--	--	--	--	--	--	--	79
12	1201	--	--	537	70	--	--	--	78927
13	--	--	--	--	--	--	--	--	-238
14	**5261**	**0**	**0**	**537**	**70**	**14267**	**0**	**6862**	**118696**

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-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	
03-Medical Education, Training and Research-										
101-Ayurveda	--	--	677	--	--	740	19	--	--	1
102-Homeopathy	--	--	561	--	--	427	--	43	--	2
103-Unani	--	--	340	--	--	215	--	--	--	3
104-Siddha	--	--	--	--	--	--	--	--	--	4
105-Allopathy	--	--	52322	--	--	72	100182	--	14956	5
200-Other Systems	--	--	297	--	--	15511	--	--	--	6
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	7
800-Other Receipts	--	--	--	--	--	--	8	--	1030	8
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	9
Total: 03	**0**	**0**	**54197**	**0**	**0**	**16965**	**100209**	**43**	**15986**	**10**
04-Public Health-										
102-Sale of Sera/Vaccine	221136	--	--	--	--	4213	--	--	242	11
104-Fees and Fines etc.	181408	2504	53706	--	--	535	21213	325	9890	12
105-Receipts from Public Health Laboratories	3601	79	17732	--	--	40074	--	--	2	13
501-Services and Service Fees	20408	--	460	--	--	--	4	--	--	14
800-Other Receipts	108340	564	4330	1975	4040	--	5664	453	1418	15
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	16
Total: 04	**534893**	**3147**	**76228**	**1975**	**4040**	**44822**	**26881**	**778**	**11552**	**17**
80:-General-										
800-Other Receipts	12188	52	2030	--	50460	68140	59	--	--	18
900-Deduct-Refunds	--	--	--	--	--	--	--	--	-61	19
Total: 80	**12188**	**52**	**2030**	**0**	**50460**	**68140**	**59**	**0**	**-61**	**20**
Total: Receipts from Medical and Public Health	**1269997**	**75168**	**341861**	**1984**	**54980**	**175153**	**193303**	**151790**	**90572**	**21**

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-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	10968	1610	1347	--	--	5818	13736	--	34915
2	17085	--	--	--	--	1695	2352	--	22163
3	--	--	--	--	--	6627	185	--	7367
4	--	--	--	--	--	--	(A)	--	0
5	25325	1	2185	35495	--	39626	76340	--	346504
6	10522	--	--	--	22771	--	--	--	49101
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	2104	--	3142
9	--	--	--	--	--	--	-1166	--	-1166
10	**63900**	**1611**	**3532**	**35495**	**22771**	**53766**	**93551**	**0**	**462026**
11	10128	46	--	--	--	2287	8	--	238060
12	90288	28930	200	23368	--	34185	18535	83210	548297
13	1614	11	199	2418	--	60	11454	--	77244
14	230	--	--	--	--	--	11	--	21113
15	16525	3311	400	5597	--	10891	557	--	164065
16	-78	-61	--	--	--	--	--	--	-139
17	**118707**	**32237**	**799**	**31383**	**0**	**47423**	**30565**	**83210**	**1048640**
18	117977	--	--	5247	--	--	20226	--	276379
19	-805	--	--	--	--	--	--	--	-866
20	**117172**	**0**	**0**	**5247**	**0**	**0**	**20226**	**0**	**275513**
21	**666820**	**315919**	**53845**	**126248**	**88536**	**395385**	**329881**	**208835**	**4540277**

(A) Amount Negligible.

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
03-Medical Education, Training and Research-								
101-Ayurveda	34915	22012	--	--	--	--	2125	1
102-Homeopathy	22163	594	--	82	--	53	786	2
103-Unani	7367	1327	--	1	--	--	--	3
104-Siddha	0	2481	--	--	--	--	--	4
105-Allopathy	346504	180519	--	--	--	--	--	5
200-Other Systems	49101	600	--	--	67	--	--	6
501-Services and Service Fees	0	545	--	--	--	--	--	7
800-Other Receipts	3142	--	--	--	--	362	--	8
900-Deduct-Refunds	-1166	--	--	--	--	--	---	9
Total: 03	**462026**	**208078**	**0**	**83**	**67**	**415**	**2911**	**10**
04-Public Health-								
102-Sale of Sera/Vaccine	238060	277	--	--	--	--	--	11
104-Fees and Fines etc.	548297	129290	124	335	910	--	--	12
105-Receipts from Public Health Laboratories	77244	13012	300	--	--	--	--	13
501-Services and Service Fees	21113	11516	--	--	--	--	--	14
800-Other Receipts	164065	35392	68	1500	--	--	88522	15
900-Deduct-Refunds	-139	-6342	--	--	--	--	--	16
Total: 04	**1048640**	**183145**	**492**	**1835**	**910**	**0**	**88522**	**17**
80:-General-								
800-Other Receipts	276379	--	118	89	1	470	--	18
900-Deduct-Refunds	-866	--	--	--	--	--	--	19
Total: 80	**275513**	**0**	**118**	**89**	**1**	**470**	**0**	**20**
Total: Receipts from Medical and Public Health	**4540277**	**1592043**	**2380**	**10846**	**5559**	**1282**	**130690**	**21**

No. 99-0210-ACCOUNT of RECEIPTS from MEDICAL AND PUBLIC HEALTH for the year ended 31st Mareh, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	5138	1235	--	--	--	--	--	1092	66517
2	593	--	--	60	--	--	--	2175	26506
3	53	--	--	--	--	--	--	--	8748
4	--	--	--	--	--	--	--	--	2481
5	77685	13473	--	65827	--	20710	--	40194	744912
6	21	--	--	--	--	--	--	--	49789
7	--	--	--	--	--	--	--	--	545
8	--	--	--	2008	--	--	--	--	5512
9	-22	--	--	--	--	--	--	--	-1188
10	**83468**	**14708**	**0**	**67895**	**0**	**20710**	**0**	**43461**	**903822**
11	4	--	--	1180	--	--	--	--	239521
12	26806	--	1081	46492	--	12682	--	4477	770494
13	602	213	--	394	3138	14043	--	960	109906
14	2	--	--	2814	--	--	--	9	35454
15	167	46877	--	80015	4301	32551	--	7049	460507
16	--	--	--	--	--	--	--	--	-6481
17	**27581**	**47090**	**1081**	**130895**	**7439**	**59276**	**0**	**12495**	**1609401**
18	7555	--	--	--	5386	--	--	2	290000
19	-1646	--	--	--	--	--	--	--	-2512
20	**5909**	**0**	**0**	**0**	**5386**	**0**	**0**	**2**	**287488**
21	**428193**	**306253**	**5965**	**966347**	**27414**	**626733**	**42913**	**681303**	**9368198**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007

(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-Urban Health Services-Allopathy-										
001-Direction and Administration	388486	23702	330570	40983	127712	232638	45339	61604	16370	1
003-Training	--	--	807	--	4426	--	--	--	--	2
102-Employees State Insurance Scheme	24480	66943	779804	--	48668	43946	25675	60000	57539	3
103-Central Government Health Scheme	3702205	--	--	14417	--	--	--	--	--	4
104-Medical Stores Depots	198385	--	--	358	14308	--	--	--	3258	5
108-Departmental Drug Manufacture	11768	--	--	--	5310	--	--	--	--	6
109-School Health Scheme	6077	--	11431	--	16552	--	--	39525	7806	7
110-Hospitals and Dispensaries	3225545	645321	5479981	--	561069	2369122	496553	6748482	594998	8
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	9
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	10
196-Assistance to Zilia Parishad/ District Level Panchayats	--	--	--	--	--	--	--	--	--	11
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	12
200-Other Health Schemes	--	4423	--	--	22017	441821	38847	650	--	13
789-Special Component Plan for Scheduled Castes	--	31196	79118	--	--	--	670	--	--	14
796-Tribal Area Sub-Plan	--	--	31402	--	2533	--	103653	--	--	15
799-Suspense	--	--	--	--	--	--	--	--	--	16
800-Other Expenditure	42754	9	--	--	8826	--	--	868464	--	17
900-Deduct Receipts & Recoveries	--	--	--	--	--	--	--	--	--	18
911-Deduct-Recoveries of Overpayments	-255	-385	--	--	--	-211	--	--	-316	19
Total: 01	**7599445**	**771209**	**6713113**	**55758**	**811421**	**3087316**	**710737**	**7778725**	**679655**	**20**
02-Urban Health Services-Other Systems of Medicine-										
001-Direction and Administration	63013	--	35898	--	--	--	--	--	--	21
003-Training	--	--	353	--	--	--	--	--	--	22
101-Ayurveda	70450	18294	178810	167	793	68454	58087	82184	119	23
102-Homeopathy	25880	1787	114790	5713	--	--	6713	129992	1155	24
103-Unani	--	30	122708	--	--	--	1340	--	--	25
104-Siddha	--	7364	--	--	--	--	--	--	--	26
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	27
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	28
196-Assistance to Zilia Parishad/ District Level Panchayats	--	--	--	--	--	--	--	--	--	29
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	30
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	31
200-Other Systems	515604	--	--	--	--	--	--	1374	--	32
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	--	--	--	33
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	34
911-Deduct-Recoveries of Overpayments	-47117	-38	--	--	--	--	--	--	--	35
Total: 02	**627830**	**27437**	**452559**	**5880**	**793**	**68454**	**66140**	**213550**	**1274**	**36**
03-Rural Health Services-Allopathy-										
001-Direction and Administration	46378	--	--	--	--	--	--	--	--	37
101-Health Sub-Centres	--	175	--	--	--	1357716	--	--	1036	38
102-Subsidiary Health Centres	--	--	--	--	--	--	--	--	--	39
103-Primary Health Centres	147836	8437	2596637	--	633520	2357597	771168	--	159886	40
104-Community Health Centres	--	27895	--	--	151411	--	--	--	8103	41
110-Hospitals and Dispensaries	121752	63654	5278	591875	237671	252078	21017	--	50090	42
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	43
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	44
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	45
789-Special Component Plan for Scheduled Castes	--	13731	6150	--	--	--	116686	--	--	46
796-Tribal Area Sub-Plan	--	--	15447	--	59029	--	264160	--	--	47
800-Other Expenditure	--	--	--	--	18020	--	--	--	--	48
911-Deduct-Recoveries of Overpayments	-293	--	--	--	--	-605	--	--	-84	49
Total: 03	**315673**	**113892**	**2623512**	**591875**	**1099651**	**3966786**	**1173031**	**0**	**219031**	**50**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-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	172788	107554	128208	631427	232133	109131	89339	313030	3051014
2	--	--	--	--	--	--	--	--	5233
3	579583	358931	22677	--	61396	475362	457704	358350	3421058
4	--	--	--	--	--	--	--	--	3716622
5	18634	--	--	17578	--	523850	28954	2476	807801
6	--	--	--	--	--	--	--	--	17078
7	--	14761	1404	1580	--	--	--	--	99136
8	3189395	1035130	584671	1320880	540706	2524649	3196218	2984839	35497559
9	--	--	--	--	--	--	3	--	3
10	--	--	--	--	--	--	38691	--	38691
11	--	--	--	--	--	--	9908	--	9908
12	--	--	--	--	--	--	31292	--	31292
13	28680	--	59555	13785	107525	--	2419	101050	820772
14	--	--	--	--	--	--	--	44256	155240
15	211447	--	--	--	234921	--	--	88718	672674
16	--	--	--	--	--	--	--	--	0
17	3929	6891	--	17906	--	49672	4511	50000	1052962
18	--	--	--	-33	--	--	--	--	-33
19	--	--	--	--	--	--	-4602	--	-5769
20	**4204456**	**1523267**	**796515**	**2003123**	**1176681**	**3682664**	**3854437**	**3942719**	**49391241**
21	--	--	250697	--	--	--	72952	--	422560
22	--	--	--	--	--	--	--	--	353
23	212970	32816	44755	136962	27591	62370	636445	782880	2414147
24	--	--	--	--	--	--	288119	45794	619943
25	--	--	--	53520	--	--	247	41672	219517
26	--	--	--	--	--	--	5075	--	12439
27	--	--	--	--	--	--	169	--	169
28	--	--	--	--	--	--	1216	--	1216
29	--	--	--	--	--	--	1938	--	1938
30	--	--	--	--	--	--	310	--	310
31	--	--	--	--	--	--	7416	--	7416
32	10621	--	--	--	--	--	--	--	527599
33	--	--	--	--	--	--	--	--	0
34	4218	--	--	--	4587	--	--	--	8805
35	--	--	--	--	--	--	-302	--	-47457
36	**227809**	**32816**	**295452**	**190482**	**32178**	**62370**	**1013585**	**870346**	**4188955**
37	--	--	--	--	--	--	--	--	46378
38	130601	--	33237	456808	157420	--	16227	--	2153220
39	--	--	--	11353	--	--	--	--	11353
40	927696	499586	38773	742491	1260067	--	908710	1978145	13030549
41	676114	107698	11449	--	--	--	5078	--	987748
42	--	183315	1018099	204385	88135	206496	891441	--	3935286
43	--	--	--	--	--	--	2157	--	2157
44	--	--	--	--	--	--	10766	--	10766
45	--	--	--	--	--	--	10392	--	10392
46	--	--	--	--	--	--	--	47637	184204
47	285786	--	128381	--	125063	334	--	151917	1030117
48	--	3824	134	--	--	107702	--	--	129680
49	--	--	--	--	--	--	-1404	--	-2386
50	**2020197**	**794423**	**1230073**	**1415037**	**1630685**	**314532**	**1843367**	**2177699**	**21529464**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Urban Health Services Allopathy-								
001-Direction and Administration	3051014	206601	56377	40459	54259	244833	439962	1
003-Training	5233	--	--	--	--	--	--	2
102-Employees State Insurance Scheme	3421058	1168819	--	--	--	--	132516	3
103-Central Government Health Scheme	3716622	--	--	--	--	--	--	4
104-Medical Stores Depots	807801	--	37747	--	39911	8378	--	5
108-Departmental Drug Manufacture	17078	21271	--	--	--	--	--	6
109-School Health Scheme	99136	--	3490	1463	2014	3779	--	7
110-Hospitals and Dispensaries	35497559	5715095	111925	232980	193284	232677	1124608	8
191-Assistance to Municipal Corporations	3	--	--	--	--	--	--	9
192-Assistance to Municipalities/ Municipal Councils	38691	--	--	--	--	--	--	10
196-Assistance to Zilia Parishad/ District Level Panchayats	9908	--	--	--	--	--	--	11
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	31292	--	--	--	--	--	--	12
200-Other Health Schemes	820772	--	--	--	10180	2058	47134	13
789-Special Component Plan for Scheduled Castes	155240	--	--	--	--	--	--	14
796-Tribal Area Sub-Plan	672674	--	--	--	--	--	--	15
799-Suspense	0	--	--	--	--	--	--	16
800-Other Expenditure	1052962	16846	--	--	--	--	75093	17
900-Deduct Receipts & Recoveries	-33	--	--	--	--	--	--	18
911-Deduct-Recoveries of Overpayments	-5769	-277	--	--	--	--	--	19
Total: 01	**49391241**	**7128355**	**209539**	**274902**	**299648**	**491725**	**1819313**	**20**
02-Urban Health Services-Other Systems of Medicine-								
001-Direction and Administration	422560	--	--	--	--	--	28255	21
003-Training	353	--	--	--	--	--	--	22
101-Ayurveda	2414147	626803	--	7161	--	--	31771	23
102-Homeopathy	619943	3761	3931	4827	22973	1858	13594	24
103-Unani	219517	--	--	--	--	--	491	25
104-Siddha	12439	--	--	--	--	--	--	26
191-Assistance to Municipal Corporations	169	--	--	--	--	--	--	27
192-Assistance to Municipalities/ Municipal Councils	1216	--	--	--	--	--	--	28
196-Assistance to Zilia Parishad/ District Level Panchayats	1938	--	--	--	--	--	--	29
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	310	--	--	--	--	--	--	30
198-Assistance to Gram Panchayats	7416	--	--	--	--	--	--	31
200-Other Systems	527599	--	--	--	312	--	--	32
789-Special Component Plan for Scheduled Castes	0	--	--	--	--	--	--	33
796-Tribal Area Sub-Plan	8805	--	--	--	--	--	--	34
911-Deduct-Recoveries of Overpayments	-47457	--	--	--	--	--	--	35
Total: 02	**4188955**	**630564**	**3931**	**11988**	**23285**	**1858**	**74111**	**36**
03-Rural Health Services-Allopathy-								
001-Direction and Administration	46378	--	--	--	--	--	--	37
101-Health Sub-Centres	2153220	--	70154	229866	--	51567	--	38
102-Subsidiary Health Centres	11353	--	--	--	72204	32234	--	39
103-Primary Health Centres	13030549	--	98604	--	196009	94316	1381226	40
104-Community Health Centres	987748	--	951	90573	--	--	4582	41
110-Hospitals and Dispensaries	3935286	260251	44478	120211	--	243547	189753	42
192-Assistance to Municipalities/ Municipal Councils	2157	--	--	--	--	--	--	43
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	10766	--	--	--	--	--	--	44
198-Assistance to Gram Panchayats	10392	--	--	--	--	--	--	45
789-Special Component Plan for Scheduled Castes	184204	--	--	--	--	--	--	46
796-Tribal Area Sub-Plan	1030117	3221	--	--	--	--	2479	47
800-Other Expenditure	129680	87257	--	--	--	--	15711	48
911-Deduct-Recoveries of Overpayments	-2386	-5	--	--	--	--	--	49
Total-03	**21529464**	**350724**	**214187**	**440650**	**268213**	**421664**	**1593751**	**50**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	453332	133920	32529	130933	356667	87780	17191	361837	5667694
2	--	--	--	--	--	--	--	--	5233
3	333332	268316	--	875395	--	471750	15866	663438	7350490
4	--	--	--	--	--	--	--	--	3716622
5	--	12698	--	--	--	--	--	449796	1356331
6	--	--	--	--	--	--	--	--	38349
7	--	--	--	62076	14	--	--	--	171972
8	1812964	3060556	274649	6323353	81247	6145813	507929	5936103	67250742
9	--	--	--	--	--	--	--	--	3
10	--	--	--	--	--	--	--	--	38691
11	--	--	--	--	--	--	--	--	9908
12	--	--	--	--	--	--	--	--	31292
13	--	--	--	40793	3722	79874	14698	--	1019231
14	--	--	--	--	--	--	--	--	155240
15	--	304380	--	--	--	--	--	--	977054
16	--	--	--	--	--	--	--	--	0
17	--	--	29354	3274	--	86971	238291	3569	1506360
18	--	--	--	--	--	--	--	--	-33
19	--	--	-71	--	--	--	--	--	-6117
20	**2599628**	**3779870**	**336461**	**7435824**	**441650**	**6872188**	**793975**	**7414743**	**89289062**
21	--	--	--	9455	--	--	--	--	460270
22	--	--	--	--	--	--	--	--	353
23	102854	524702	--	14579	4250	365602	320423	69930	4482222
24	46373	45832	--	31320	876	91662	11219	106832	1005001
25	--	27116	--	5857	--	22302	--	3831	279114
26	--	--	--	246763	--	--	--	--	259202
27	--	--	--	--	--	--	--	--	169
28	--	--	--	--	--	--	--	--	1216
29	--	--	--	--	--	--	--	--	1938
30	--	--	--	--	--	--	--	--	310
31	--	--	--	--	--	--	--	--	7416
32	--	6170	397	1000	--	--	--	--	535478
33	--	3115	--	--	--	--	--	--	3115
34	--	85387	--	--	--	--	--	--	94192
35	--	--	--	--	--	--	--	--	-47457
36	**149227**	**692322**	**397**	**308974**	**5126**	**479566**	**331642**	**180593**	**7082539**
37	--	--	--	--	--	--	--	--	46378
38	--	450089	43338	2604	--	--	--	--	3000838
39	790598	--	--	--	1530	683	56885	--	965487
40	663750	1340661	70420	1940519	338049	20	112086	2688409	21954618
41	186555	812260	--	--	17563	968	172749	--	2273949
42	386649	--	--	9330	--	4789407	446347	214001	10639260
43	--	--	--	--	--	--	--	--	2157
44	--	--	--	--	--	--	--	--	10766
45	--	--	2000	--	--	--	--	--	12392
46	--	--	--	--	--	--	--	383982	568186
47	--	--	--	17994	--	--	3640	149459	1206910
48	--	--	--	--	--	3932	8367	169748	414695
49	--	--	--	--	--	--	--	--	-2391
50	**2027552**	**2603010**	**115758**	**1970447**	**357142**	**4795010**	**800074**	**3605599**	**41093245**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-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	
04-Rural Health Services-Other Systems of Medicine-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
101-Ayurveda	8416	--	129333	1166	50614	30218	174999	--	--	2
102-Homeopathy	--	--	77276	45927	12135	11915	7868	--	--	3
103-Unani	--	--	19800	--	--	12521	1257	--	--	4
104-Siddha	--	--	--	--	--	--	--	--	--	5
105-Allopathy	--	--	--	--	--	--	--	--	--	6
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	7
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	8
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	9
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	10
200-Other Systems	--	--	--	--	--	--	--	--	--	11
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	--	--	--	12
796-Tribal Area Sub-plan	--	--	--	--	4363	--	21020	--	--	13
800-Other Expenditure	--	--	--	--	--	--	--	--	--	14
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	15
Total: 04	**8416**	**0**	**226409**	**47093**	**67112**	**54654**	**205144**	**0**	**0**	**16**
05-Medical Education, Training and Research-										
001-Direction and Administration	--	--	--	--	850615	--	--	--	--	17
101-Ayurveda	682697	--	83368	--	38112	96178	23932	1368	--	18
102-Homeopathy	264630	--	83454	--	17138	16142	2300	--	--	19
103-Unani	311014	--	36109	--	--	14623	--	--	--	20
104-Siddha	--	--	--	--	--	--	--	--	--	21
105-Allopathy	14993835	512614	1301475	11831	528554	616806	162077	547491	164304	22
110-Hospitals and Dispensaries	--	--	--	--	396549	--	--	--	--	23
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	24
200-Other Systems	124977	--	31086	--	--	36217	--	204	--	25
789-Special Component Plan for Scheduled Castes	--	66000	29549	--	--	--	2513	--	--	26
796-Tribal Area Sub-plan	--	--	8320	--	--	--	39375	--	--	27
800-Other Expenditure	23173	--	--	--	1566	--	--	--	--	28
911-Deduct-Recoveries of Overpayments	-102337	--	--	--	--	--	--	--	-71	29
Total: 05	**16297989**	**578614**	**1573361**	**11831**	**1832534**	**779966**	**230197**	**549063**	**164233**	**30**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-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	144045	245721	365914	--	1154	--	15193	4869	1171642
3	18021	8784	904	--	15226	--	2895	--	200951
4	--	9790	1911	--	6393	--	--	--	51672
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	16	--	16
8	--	--	--	--	--	--	31	--	31
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	339	--	339
11	--	--	--	--	--	--	257	--	257
12	--	--	--	--	--	--	--	4039	4039
13	44649	--	48405	--	--	--	--	2489	120926
14	--	--	--	--	--	--	17400	--	17400
15	--	--	--	--	--	--	-60	--	-60
16	**206715**	**264295**	**417134**	**0**	**22773**	**0**	**36071**	**11397**	**1567213**
17	--	--	--	--	--	--	230994	--	1081609
18	187326	23702	45681	--	--	130758	130338	94253	1537713
19	42059	--	--	--	--	17812	57669	15606	516810
20	--	--	--	--	--	15685	--	--	377431
21	--	--	--	--	--	--	--	--	0
22	1052326	824758	679041	1381529	447392	1605329	1405800	644392	26879554
23	--	--	--	--	--	--	--	--	396549
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	61239	--	--	253723
26	--	--	--	--	--	--	--	31876	129938
27	2239	--	--	--	4604	--	--	21754	76292
28	--	--	--	--	--	--	291437	--	316176
29	--	--	--	--	--	--	-1486	--	-103894
30	**1283950**	**848460**	**724722**	**1381529**	**451996**	**1830823**	**2114752**	**807881**	**31461901**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
04-Rural Health Services-Other Systems of Medicine -								
001-Direction and Administration	0	--	--	--	--	--	--	1
101-Ayurveda	1171642	--	--	--	--	--	139359	2
102-Homeopathy	200951	--	3816	--	--	--	114266	3
103-Unani	51672	--	--	--	--	--	1362	4
104-Siddha	0	--	--	--	--	--	--	5
105-Allopathy	0	--	--	--	--	--	--	6
191-Assistance to Municipal Corporations	16	--	--	--	--	--	--	7
192-Assistance to Municipalities/ Municipal Councils	31	--	--	--	--	--	--	8
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	0	--	--	--	--	--	--	9
198-Assistance to Gram Panchayats	339	--	--	--	--	--	--	10
200-Other Systems	257	--	1087	--	--	--	--	11
789-Special Component Plan for Scheduled Castes	4039	--	--	--	--	--	--	12
796-Tribal Area Sub-plan	120926	--	--	--	--	--	--	13
800-Other Expenditure	17400	--	--	--	--	--	--	14
911-Deduct-Recoveries of Overpayments	-60	--	--	--	--	--	--	15
Total: 04	**1567213**	**0**	**4903**	**0**	**0**	**0**	**254987**	**16**
05-Medical Education, Training and Research-								
001-Direction and Administration	1081609	--	--	--	--	--	--	17
101-Ayurveda	1537713	157320	--	--	--	--	28845	18
102-Homeopathy	516810	--	--	--	--	--	31202	19
103-Unani	377431	--	--	--	--	--	--	20
104-Siddha	0	--	--	--	--	--	--	21
105-Allopathy	26879554	1907864	13225	16937	16722	8851	380254	22
110-Hospitals and Dispensaries	396549	--	--	--	--	--	--	23
191-Assistance to Municipal Corporations	0	--	--	--	--	--	--	24
200-Other Systems	253723	--	--	--	--	--	--	25
789-Special Component Plan for Scheduled Castes	129938	--	--	--	--	--	--	26
796-Tribal Area Sub-plan	76292	--	--	--	--	--	--	27
800-Other Expenditure	316176	--	--	--	--	--	--	28
911-Deduct-Recoveries of Overpayments	-103894	-48	--	--	--	--	--	29
Total-05	**31461901**	**2065136**	**13225**	**16937**	**16722**	**8851**	**440301**	**30**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	204420	1233462	--	2141	580	960885	--	126279	3838768
3	23228	16451	--	601	--	607425	29172	158218	1154128
4	--	14169	--	272	--	11116	--	3	78594
5	--	--	--	236848	--	--	--	--	236848
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	16
8	--	--	--	--	--	--	--	--	31
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	339
11	--	--	--	--	--	--	--	--	1344
12	--	--	--	--	--	--	--	8330	12369
13	--	1632	--	2814	--	--	667	3219	129258
14	--	--	--	--	--	--	--	--	17400
15	--	--	--	--	--	--	--	--	-60
16	**227648**	**1265714**	**0**	**242676**	**580**	**1579426**	**29839**	**296049**	**5469035**
17	--	--	--	40277	--	9617	--	--	1131503
18	20683	--	--	10737	--	148076	77762	--	1981136
19	--	--	--	3238	--	69376	--	24300	644926
20	--	--	--	4576	--	25479	--	--	407486
21	--	--	--	60262	--	--	--	--	60262
22	705360	1032382	4362	1375220	61112	6698761	15805	1342844	40459253
23	-	--	--	--	--	--	--	--	396549
24	--	--	--	--	--	--	--	--	0
25	--	--	--	3040	453	--	--	--	257216
26	--	--	--	--	--	--	--	12561	142499
27	--	--	--	--	--	--	--	5471	81763
28	--	--	--	--	--	57528	--	--	373704
29	--	--	--	--	--	--	--	--	-103942
30	**726043**	**1032382**	**4362**	**1497350**	**61565**	**7008837**	**93567**	**1385176**	**45832355**

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-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	
06-Public Health-										
001-Direction and Administration	253429	943	830175	4260	58573	28657	--	2668	17002	1
003-Training	283558	--	15519	--	--	46583	19187	335	174	2
010-Minimum Needs Programme	--	--	--	--	--	--	--	--	--	3
101-Prevention and Control of Diseases	14702813	72161	1725582	157064	455439	334309	312013	216069	52364	4
102-Prevention of Food Adulteration	55561	2422	--	--	30206	6438	3217	37503	--	5
104-Drug Control	173327	1276	62081	--	21064	34259	4622	23604	14696	6
106-Manufacture of Sera/Vaccine	169543	--	164765	--	--	--	--	--	--	7
107-Public Health Laboratories	297879	8631	480	--	4993	11238	1433	--	--	8
112-Public Health Education	129339	2808	--	588	18854	32254	--	3516	1456	9
113-Public Health Publicity	15667	--	14754	--	--	748	--	--	--	10
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	11
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	12
196-Loans to Zila Parishad/ District Level Panchayat	1400	--	--	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	5000	--	--	--	--	--	--	--	--	15
200-Other Systems	--	--	--	--	--	--	--	--	--	16
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	17
789-Special Component Plan for Scheduled Castes	--	1029	32262	--	--	--	6021	--	--	18
794 Special Central Assistance for Tribal Sub-plan	--	--	--	--	--	--	--	--	--	19
796-Tribal Area Sub-plan	1000	--	7597	--	--	--	57104	--	--	20
800-Other Expenditure	2091197	--	--	--	--	--	--	499969	5401	21
911-Deduct-Recoveries of Overpayments	--	-1	--	--	--	--	--	--	-10	22
Total: 06	**18179713**	**89269**	**2853215**	**161912**	**589129**	**494486**	**403597**	**783664**	**91083**	**23**
80-General-										
004-Health Statistics and Evaluation	14759	25861	4654	--	11895	--	--	--	1033	24
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	25
196-Loans to Zila Parishad/ District Level Panchayat	--	--	--	--	--	--	--	--	--	26
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	--	--	--	--	27
798-International Co-operation	81160	--	--	--	--	--	--	--	--	28
800-Other Expenditure	4499	19998	497938	--	491048	26500	9354	31390	173768	29
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	-243	30
Total: 80	**100418**	**45859**	**502592**	**0**	**502943**	**26500**	**9354**	**31390**	**174558**	**31**
Total: Expenditure on Medical and Public Health	**43129484**	**1626280**	**14944761**	**874349**	**4903583**	**8478162**	**2798200**	**9356392**	**1329834**	**32**
Charged	--	--	555	--	8700	--	51	579	--	33
Voted	43129484	1626280	14944206	874349	4894883	8478162	2798149	9355813	1329834	34

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-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	94158	21279	--	62	8500	42612	--	--	1362318
2	110314	12579	--	--	17120	57063	218385	34318	815135
3	--	--	--	--	--	--	--	--	0
4	849298	489879	69705	135272	92584	335286	425876	953670	21379384
5	--	5553	--	2468	1479	--	41192	16796	202835
6	137691	18959	--	34968	4737	68196	46668	20475	666623
7	122814	--	--	--	10179	547	--	--	467848
8	2066	37218	5597	4697	6620	11057	90173	--	482082
9	93414	6918	--	2555	--	5809	3889	--	301400
10	--	--	--	--	--	--	3101	1320	35590
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	2	--	2
13	--	--	--	--	--	--	--	--	1400
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	5	--	5005
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	36570	75882
19	--	--	--	--	--	--	--	--	0
20	208891	--	14830	--	83426	--	--	93693	466541
21	8436	7567	--	121820	--	25059	1302	--	2760751
22	--	--	--	--	--	--	-447	--	-458
23	**1627082**	**599952**	**90132**	**301842**	**224645**	**545629**	**830146**	**1156842**	**29022338**
24	10965	29092	--	1740	--	--	--	--	99999
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	3724833	--	--	3724833
27	--	--	--	--	--	199536	--	--	199536
28	--	--	--	--	--	--	--	--	81160
29	1050	11814	--	606	--	--	108540	--	1376505
30	--	--	--	--	--	--	-312	13158	12603
31	**12015**	**40906**	**0**	**2346**	**0**	**3924369**	**108228**	**13158**	**5494636**
32	**9582224**	**4104119**	**3554028**	(A) **5294359**	**3538958**	**10360387**	**9800586**	**8980042**	**142655748**
33	1383	887	--	2794	--	--	201	476	15626
34	9580841	4103232	3554028	5291565	3538958	10360387	9800385	8979566	142640122

(A) Includes Rs.4290 thousands as Grants-in-aid paid to various Charitable Hospitals, Associations and Societies etc.

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
06-Public Health-								
001-Direction and Administration	1362318	5885786	--	--	--	--	193459	1
003-Training	815135	12154	--	--	14608	400	--	2
010-Minimum Needs Programme	0	711986	--	--	--	--	--	3
101-Prevention and Control of Diseases	21379384	1905999	136322	88664	98432	121366	339978	4
102-Prevention of Food Adulteration	202835	60893	--	1353	--	--	--	5
104-Drug Control	666623	150249	--	2559	4253	2329	19987	6
106-Manufacture of Sera/Vaccine	467848	3102	--	30168	--	--	--	7
107-Public Health Laboratories	482082	74480	--	3866	1442	6014	8054	8
112-Public Health Education	301400	6014	3492	--	3028	--	--	9
113-Public Health Publicity	35590	28042	--	--	--	--	3958	10
191-Assistance to Municipal Corporations	0	--	--	--	--	--	--	11
192-Assistance to Municipalities/ Municipal Councils	2	--	--	--	--	--	--	12
196-Loans to Zila Parishad/ District Level Panchayat	1400	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	0	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	5005	--	--	--	--	--	--	15
200-Other Systems	0	--	--	--	--	--	--	16
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	17
789-Special Component Plan for Scheduled Castes	75882	--	--	--	--	--	--	18
794 Special Centre Assistance for Tribal Sub-Plan	0	--	--	--	--	--	--	19
796-Tribal Area Sub-Plan	466541	706841	--	--	--	--	4739	20
800-Other Expenditure	2760751	54651	3349	--	--	--	137	21
911-Deduct-Recoveries of Overpayments	-458	-39113	--	--	--	--	--	22
Total-06	**29022338**	**9561084**	**143163**	**126610**	**121763**	**130109**	**570312**	**23**
80-General-								
004-Health Statistics and Evaluation	99999	17324	12252	2643	--	--	42230	24
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	25
196-Loans to Zila Parishad/ District Level Panchayat	3724833	--	--	--	--	--	--	26
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	199536	--	--	--	--	--	--	27
798-International Co-operation	81160	--	--	--	--	--	--	28
800-Other Expenditure	1376505	--	11184	23406	--	--	--	29
911-Deduct-Recoveries of Overpayments	12603	--	--	--	--	--	--	30
Total-80	**5494636**	**17324**	**23436**	**26049**	**0**	**0**	**42230**	**31**
Total: Expenditure on Medical and Public Health	**142655748**	**19753187**	**612384**	**897136**	**729631**	**1054207**	**4795005**	**32**
Charged	15626	18948	--	--		--	343	33
Voted	142640122	19734239	612384	897136	729631	1054207	4794662	34

No. 99-A-2210-ACCOUNT of EXPENDITURE on MEDICAL AND PUBLIC HEALTH for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	15988	--	35496	140171	29329	2055	223067	7887669
2	16464	4825	--	36992	--	55083	8298	--	963959
3	--	--	--	--	--	--	--	--	711986
4	407788	1317050	21475	1307665	13118	1695754	324214	812801	29970010
5	13927	10460	2203	22360	--	60346	6476	10228	391081
6	10038	36448	2093	45191	215	25947	2393	71925	1040250
7	--	--	--	--	--	--	297	13415	514830
8	18185	10541	--	65022	49	638	423	6520	677316
9	--	6374	9657	11757	--	--	--	10317	352039
10	--	--	--	4540	133	--	6417	--	78680
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	2
13	--	--	--	--	--	--	--	--	1400
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	5005
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	2200	78082
19	--	--	--	--	--	--	--	--	0
20	--	24065	--	9702	--	--	--	1000	1212888
21	--	--	--	52432	--	15915	8874	40716	2936825
22	--	--	--	--	--	--	--	--	-39571
23	**466402**	**1425751**	**35428**	**1591157**	**153686**	**1883012**	**359447**	**1192189**	**46782451**
24	23256	--	--	39921	101	--	--	14812	252538
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	3724833
27	--	--	--	--	--	--	--	--	199536
28	--	--	--	--	--	--	--	--	81160
29	--	--	--	10871	--	1063091	--	--	2485057
30	--	--	--	--	--	--	--	--	12603
								(A)	
31	**23256**	**0**	**0**	**50792**	**101**	**1063091**	**0**	**14812**	**6755727**
32	**6219756**	**10799049**	**492406**	**13097220**	**1019850**	**23681130**	**2408544**	**14089161**	**242304414**
33	1795	714	--	2878	--	--	--	105	40409
34	6217961	10798335	492406	13094342	1019850	23681130	2408544	14089056	242264005

(A) Excludes Rs. 772 thousands spent out of Advance from Contingency Fund in the current year but not recouped to the fund till the end of the year.

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01- Urban Health Services-		
103-Central Government Health Scheme	146424	3068918
104-Medical Stores Depot	--	-7636038
108-Departmental Drug Manufacture	--	192957
110-Hospitals and Dispensaries	79836	1848236
200-Other Health Schemes	--	500
800-Other Expenditure	(A) -42292	13143590
901-Deduct-Receipts and Recoveries on Capital Accounts	--	-4282806
911-Deduct -Recoveries of Overpayments	--	-2237
Total: 01	**183968**	**6333120**
02-Rural Health Services-		
103-Primary Health Centres	--	20000
800- Other Expenditure	--	396303
Total: 02	**0**	**416303**
03-Medical Education Training and Research-		
102-Homeopathy	--	1857
105-Allopathy	707901	2616890
200-Other Systems	480	6642
796-Tribal Area Sub-Plan	233	4413
Total: 03	**708614**	**2629802**
04-Public Health-		
101-Prevention and Control of Diseases	341159	2152131
107-Public Health Laboratries	--	-41776
112- Public Health Education	9582	9582
800-Other Expenditure	--	2954304
901-Deduct-Receipts and Recoveries on Capital Account	--	-2904187
911- Deduct- Recoveries of overpayments	-115793	-219546
Total: 04	**234948**	**1950508**
80-General-		
190- Investments in Public Sector and Other Undertakings	20000	58025
796-Tribal Area Sub-Plan	19998	152489
800-Other Expenditure	90554	886282
Total: 80	**130552**	**1096796**
Total: Union Government	**1258082**	**12426529**

(A) Minus figure is on account of more recoveries as the reduction of expenditure with comparison of Government expenditure.

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION TERRITORY GOVERNMENT		
PUDUCHERRY		
01-Urban Health Services-		
110-Hospitals and Dispensary	131167	427785
789-Special Components Plan for Scheduled Castes	1295	3697
901-Deduct-Receipt&Recoveries on Capital Account	-5	-5
Total: 01	**132457**	**431477**
04-Public Health-		
200-Other Programmes	--	8356
Total: 04	**0**	**8356**
80-General-		
800-Other Expenditure	--	24233
Total: 80	**0**	**24233**
Total: Union Territory Government-Puducherry	**132457**	**464066**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Urban Health Services-		
110-Hospitals and Dispensaries	8331	609631
Total: 01	**8331**	**609631**
02-Rural Health Services-		
101- Health sub-certres	57849	57849
103-Primary Health Centres	--	1505603
796-Tribal Area Sub-Plan	--	13300
Total: 02	**57849**	**1576752**
03-Medical Education, Training and Research-		
101-Ayurveda	--	7320
102-Homeopathy	--	3057
103-Unani	--	648
105-Allopathy		176454
Total: 03	**0**	**187479**
04-Public Health-		
101- Prevention and Control of Diseases	--	22613
200-Other Programmes	--	17842
Total: 04	**0**	**40455**
80-General-		
789-Special Component Plan for Scheduled Castes	--	111788
796-Tribal Area Sub Plan	--	11257
800-Other Expenditure	--	432549
Total: 80	**0**	**555594**
Total: Government of Andhra Pradesh	**66180**	**2969911**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ARUNACHAL PRADESH		
01- Urban Health Services-		
103-Central Government Health Scheme	267	14874
800- Other Expenditure	--	500
Total: 01	**267**	**15374**
80-General-		
800-Other Expenditure	302278	1197851
Total:80	**302278**	**1197851**
Total: Government of Arunachal Pradesh	**302545**	**1213225**
ASSAM		
01-Urban Health Services-		
051-Construction	--	745387
001-Direction and Administration	--	5952
104-Medical Stores Depot	--	29377
110-Hospitals and Dispensary	-156	160161
800-Other Expenditure	--	--
Total: 01	**-156**	**940877**
02-Rural Health Services-		
101-Health Sub Centres	--	765
102-Subsidary Health Centre	--	6275
103-Primary Health Centres	10259	728490
104-Community Health Centre	16248	258061
110-Hospitals and Dispensary	--	6848
200-Other Health Schemes		295951
796-Tribal Area Sub-Plan	1693	141804
799-Suspense	--	22904
800-Other Expenditure	37	93262
Total: 02	**28237**	**1554360**
03-Medical Education, Training and Research-		
101-Ayurvedic	2905	21141
102-Homeopathy	--	40
103-Primary Health Centres	--	--
104-Community Health Centres	--	--
105-Allopathy	5467	208360
796-Tribal Area Sub-Plan	--	--
800-Other Expenditure	--	1252
Total: 03	**8372**	**230793**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ASSAM		
04-Public Health-		
200-Other Programme	--	16643
Total: 04	**0**	**16643**
80- General-		
800- Other Expenditure	--	72203
Total: 80	**0**	**72203**
Total: Government of Assam	**36453**	**2814876**
BIHAR		
01-Urban Health Services-		
051- Construction	629788	924788
104-Medical Store Depot	--	553
110-Hospitals and Dispensaries	175426	346730
Total: 01	**805214**	**1272071**
02-Rural Health Services-		
051- Construction	725016	1260229
796-Tribal Area Sub-Plan	--	84586
Total: 02	**725016**	**1344815**
03-Medical Education, Training and Research-		
050-Land	2291	84240
101- Ayurvedic	--	1504
105-Allopathy	95616	169581
Total: 03	**97907**	**255325**
04-Public Health-		
101-Prevention and Control of Diseases	--	13985
107-Public Health Laboratories	--	7250
200-Other Programmes	--	1261
Total: 04	**0**	**22496**
80-General-		
796-Tribal Area Sub-Plan	--	2266
800-Other Expenditure	53178	1890817
Total: 80	**53178**	**1893083**
Total: Government of Bihar	**1681315**	**4787790**
CHHATTISGARH		
01-Urban Health Services-		
110-Hospitals and Dispensaries	76162	464156
796-Tribal Area Sub-Plan	26937	222310
800-Other Expenditure	--	--
Total: 01	**103099**	**686466**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
02-Rural Health Services-		
103-Primary Health Centres	87139	313301
104-Community Health Centre Construction of Community Health Centre	26887	32910
789-Special Component Plan for Scheduled Castes	48886	93612
796-Tribal Area Sub-Plan	172898	596174
Total: 02	**335810**	**1035997**
03-Medical Education Training and Research-		
101-Ayurveda	1071	9841
103-Unani	46831	66886
105-Allopathy	242495	509593
200-Other Systems	--	--
796-Tribal Area Sub-Plan	26990	34016
Total: 03	**317387**	**620336**
04-Public Health-	--	--
200-Other Programmes	--	--
796-Tribal Area Sub-Plan	--	--
Total:04	**0**	**0**
Total: Government of Chhattisgarh	**756296**	**2342799**
NCT DELHI		
01-Urban Health Services-		
110-Hospitals and Dispensaries	1348346	11642925
200-Other Health Schemes	103000	103000
800-Other Expenditure	--	238342
Total: 01	**1451346**	**11984267**
03-Medical Education, Training and Research-		
101-Ayruveda	627	94103
102-Homeopathy	5634	9817
105-Allopathy	39148	407229
Total:03	**45409**	**511149**
04-Public Health		
101-Prevention & Control of Diseases	**--**	3
107-Public Health Laboratories	**--**	26697
Total : 04	**0**	**26700**
Total:Govenment of NCT Delhi	**1496755**	**12522116**
Charged	**--**	**169**
Voted	**--**	**12521947**
GOA		
01-Urban Health Services-		
110-Hospitals and Dispensaries	9682	112955
800-Other Expenditure	--	13032
901-Deduct - Receipts and Recoveries on Capital Account	--	-442
Total: 01	**9682**	**125545**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GOA		
02-Rural Health Services-		
101-Health Sub Centres	685	12142
103-Primary Health Centres	2859	52283
104-Community Health Centres	560	35965
793-Special Central Assistance for Scheduled Castes Component Plan	431	4368
Total: 02	**4535**	**104758**
03-Medical Education, Training and Research-		
105-Allopathy	75666	1121010
901-Deduct-Receipts and Recoveries on Capital Account	-2295	-5777
Total: 03	**73371**	**1115233**
04-Public Health-		
112-Public Health Education	121	2737
901-Deduct-Receipts and Recoveries on Capital Account	--	-356
Total: 04	**121**	**2381**
80-General-		
800-Other Expenditure	11327	126410
901-Deduct-Receipts and Recoveries on Capital Account	--	-531
Total: 80	**11327**	**125879**
Total: Government of Goa	**99036**	**1473796**
GUJARAT		
01-Urban Health Services-		
104-Medical Stores Depot	--	1402
110-Hospitals and Dispensaries	351754	1948256
800-Other Expenditure	--	40
Total: 01	**351754**	**1949698**
02-Rural Health Services-		
101-Health Sub Centres	32446	32639
103-Primary Health Centres	10000	12418
104-Community Health Centres	32249	344326
796- Tribal Area Sub-Plan	23780	110854
Total: 02	**98475**	**500237**
03-Medical Education Training and Research-		
101-Ayurveda	21499	102656
105-Allopathy	69560	430500
200-Other Systems	--	1
Total: 03	**91059**	**533157**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GUJARAT		
04-Public Health-		
101- Prevention and Control of Diseases	--	14486
106-Manufacture Sera/Vaccine	--	1313
107-Public Health Laboratories	--	65585
200-Other Programmes	5200	22491
Total: 04	**5200**	**103875**
80-General-		
796-Tribal Area Sub-Plan	--	25383
Total: 80	**0**	**25383**
Total: Government of Gujarat	**546488**	**3112350**
HARYANA		
01-Urban Health Services-		
110-Hospitals and Dispensaries	54178	403020
Total: 01	**54178**	**403020**
02-Rural Health Services-		
101- Health Sub-Centres	965	70648
102-Subsidiary Health Centres	--	14520
103-Primary Health Centres	63816	661113
104-Community Health Centres	23111	360014
800-Other Expenditure	--	69895
Total: 02	**87892**	**1176190**
03-Medical Education Training and Research-		
101-Ayurveda	-365	61750
105-Allopathy	70777	436429
Total: 03	**70412**	**498179**
04-Public Health-		
200-Other Programmes	--	4317
Total: 04	**0**	**4317**
Total: Government of Haryana	**212482**	**2081706**
HIMACHAL PRADESH		
01-Urban Health Services-		
110-Hospitals and Dispensaries	60481	601921
Total: 01	**60481**	**601921**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
HIMACHAL PRADESH		
02-Rural Health Services-		
101-Health Sub Centres	--	49184
102-Subsidiary Health Centres	--	149
103-Primary Health Centres	1345	169238
104-Community Health Centres	--	29196
110- Hospitals and Dispensaries	143087	475535
796-Tribal Area Sub-plan	21167	349426
Total: 02	**165599**	**1072728**
03-Medical Education, Training and Research-		
101-Ayurveda	42814	335536
105-Allopathy	156675	1951008
796-Tribal Area Sub-plan	10410	77849
Total: 03	**209899**	**2364393**
04-Public Health-		
107-Public Health Laboratories	--	5015
Total: 04	**0**	**5015**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	50000
Total-80	**0**	**50000**
Total: Government of Himachal Pradesh	**435979**	**4094057**
JHARKHAND		
01-Urban Health Services-		
110-Hospitals and Dispensaries	--	123661
200- Other Health Schemes	37500	37500
796-Tribal Area Sub-Plan	--	212490
Total: 01	**37500**	**373651**
02-Rural Health Services-		
103-Primary Health Centres Building	7050	32050
110-Hospitals and Dispensaries	95115	421594
796-Tribal Area Sub-Plan	270661	939810
Total: 02	**372826**	**1393454**
03-Medical Education, Training and Research-		
105- Allopathy	100000	100000
200- Other systems	20000	20000
796-Tribal Area Sub-Plan	--	22629
Total:03	**120000**	**142629**
Total: Government of Jharkhand	**530326**	**1909734**
JAMMU AND KASHMIR		
01-Urban Health Services-		
103-Central Government Health Scheme		
109-School Health Scheme	--	7002
110-Hospitals and Dispensaries	--	1195030
200-Other Health Schemes	5415	155600
800-Other Expenditure	1463604	2887716
Total: 01	**1469019**	**4245348**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
JAMMU AND KASHMIR		
02-Rural Health Services-		
101-Health Sub Centres	--	70525
102-Subsidiary Health Centres	--	8031
103-Primary Health Centres	210704	386319
104-Community Health Centres	233	436
110-Hospitals and Dispensaries	37133	211950
796-Tribal Area Sub Plan		33
800-Other Expenditure	1095	187121
Total : 02	**249165**	**864415**
03-Medical Education Training and Reaserch-		
101-Ayurveda	--	100
105-Allopathy	--	2049899
200-Other Systems	3663	7167
Total: 03	**3663**	**2057166**
04-Public Health-		
101-Prevention and Control of Diseases	--	336
106-Manufacture of Sera/Vaccine	--	7037
107-Public Health Laboratories	--	206
112-Public Health Education	7148	85798
200-Other Programmes	109260	120508
Total: 04	**116408**	**213885**
80-General-		
800-Other Expenditure	2000	204229
Total : 80	**2000**	**204229**
Total: Government of Jammu and Kashmir	**1840255**	**7585043**
KARNATAKA		
01-Urban Health Services-		
110-Hospitals and Dispensaries	501473	5655778
Total: 01	**501473**	**5655778**
02- Rural Health Services-		
103- Primary Health Centres	--	7216
Total: 02	**0**	**7216**
03-Medical Education Training and Research-		
101-Ayurveda	14484	53775
105-Allopathy	913584	1271988
Total: 03	**928068**	**1325763**
04-Public Health-		
200-Other Programmes	--	225741
Total: 04	**0**	**225741**
80-General-		
800-Other Expenditure	--	5713
Total: 80	**0**	**5713**
Total: Government of Karnataka	**1429541**	**7220211**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
KERALA		
01-Urban Health Services-		
001-Direction and Administration	--	8291
104-Medical Stores Depot	--	4566
110-Hospitals and Dispensaries	68011	843559
200-Other Health Services	--	1925
796-Tribal Area Sub-Plan	--	6222
Total: 01	**68011**	**864563**
02-Rural Health Services-		
101-Health Sub-Centres	--	3816
103-Primary Health Centres	1284	86018
104-Community Health Centres	5448	14548
110-Hospitals and Dispensaries	-813	191830
796- Tribal Area Sub-Plan	--	287
Total: 02	**5919**	**296499**
03-Medical Education Training and Research-		
001-Direction and Administration	--	14672
101-Ayurveda	21518	325613
102-Homeopathy	949	154438
105-Allopathy	192861	2513822
800-Other Expenditure	--	11469
Total: 03	**215328**	**3020014**
04-Public Health-		
107-Public Health Laboratories	548	11607
190-Investment in Public Sector and Other Undertakings	8800	59197
195- Medical co-operatives	--	2606
200-Other Programmes	--	4173
Total: 04	**9348**	**77583**
Total: Government of Kerala	**298606**	**4258659**
MADHYA PRADESH		
01-Urban Health Services-		
110-Hospitals and Dispensaries	219776	2275404
789-Special Component Plan for Scheduled Castes	77316	101522
796- Tribal Area Sub-Plan	38237	184430
800-Other Expenditure	--	502
Total: 01	**335329**	**2561858**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
02-Rural Health Services-		
101- Health Services	37500	37500
103- Primary Health Centres	329717	1120663
104-Community Health Centre	--	21507
110-Hospitals and Dispensaries	--	916
789-Special Component Plan for Scheduled Castes	107483	260739
796-Tribal Area Sub-plan	133518	544577
Total: 02	**608218**	**1985902**
03-Medical Education Training and Research-		
101-Ayurveda	20000	94351
102-Homeopathy	8500	18145
103-Unani	10000	80784
105-Allopathy	361488	571850
200-Other Systems	--	23744
796-Tribal Area Sub-plan	--	91531
Total: 03	**399988**	**880405**
04-Public Health-		
107-Public Health Laboratories	--	13683
200-Other Programmes	--	19555
796-Tribal Area Sub-plan	--	600
Total: 04	**0**	**33838**
80-General		
800-Other Expenditure	--	3000
Total: 80	**0**	**3000**
		(A)
Total: Government of Madhya Pradesh	**1343535**	**5465003**
MAHARASHTRA		
01-Urban Health Services-		
102-Employees State Insurance Scheme	94622	105332
108- Departmental Drug Manufacture	--	76052
110-Hospitals and Dispensaries	--	4831611
796-Tribal Area Sub-plan	--	83264
800-Other Expenditure	--	36284
Total: 01	**94622**	**5132543**
02-Rural Health Services-		
101-Health Sub Centres	--	19
103-Primary Health Centers	--	22163
104-Community Health Centres	26692	80344
796-Tribal Area Sub-Plan	51772	94218
Total: 02	**78464**	**196744**

(A) Includes Rs. 1532692 thousands are yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
03-Medical Education Training and Research-		
101-Ayurveda	11500	212811
105-Allopathy	362190	2376228
Total: 03	**373690**	**2589039**
04-Public Health-		
107-Public Health Laboratories	--	675559
200-Other Programmes	--	133494
800-Other Expenditure	215073	417446
Total: 04	**215073**	**1226499**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	15871
800-Other Expenditure	460	486113
Total: 80	**460**	**501984**
Total: Government of Maharashtra	**762309**	**9646809**
MANIPUR		
01-Urban Health Services-		
110-Hospitals and Dispensaries	210224	225445
800-Other Expenditure	3661	86772
Total: 01	**213885**	**312217**
02-Rural Health Services-		
101- Health Sub-Centres	407	18408
103- Primary Health Centres	66953	97039
104- Community Health Centres	1419	32639
110-Hospitals and Dispensaries	--	4871
800-Other Expenditure	--	21071
Total: 02	**68779**	**174028**
03-Allopathy		
103-Primary Health Centre	--	40867
104-Community Health Centre	--	14713
Total: 03	**0**	**55580**
04- Other System of Medicine		
101- Prevention and Control of Diseases	4983	7982
112- Public Health Education	1339	1339
200-Other Systems	--	61576
Total: 04	**6322**	**70897**
06-Public Health-		
101-Prevention and Control of Diseases	--	3500
Total: 06	**0**	**3500**
80-General-		
102-I.S.M. and Homeopathy	--	3766
110-Hospitals and Dispensaries	3052	52644
329-District Headquarter	--	3250
800-Other Expenditure	--	47366
Total: 80	**3052**	**107026**
Total: Government of Manipur	**292038**	**723248**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MEGHALAYA		
01-Urban Health Services-		
110-Hospitals and Dispensaries	61454	380361
200-Other Health Schemes	11572	18815
Total : 01	**73026**	**399176**
02-Rural Health Services-		
101-Health Sub Centres	76098	385569
103-Primary Health Centres	--	57158
104-Community Health Centres	--	738705
800-Other Expenditure	15987	114419
Total : 02	**92085**	**1295851**
03- Medical Education Training and Research-		
200-Other Systems	--	500
Total: 03	**0**	**500**
04-Public Health-		
106-Manufacture of Sera Vaccine	--	20267
200-Other Programmes	--	1070
Total : 04	**0**	**21337**
80-General-		
800-Other Expenditure	15000	93920
Total : 80	**15000**	**93920**
Total: Government of Meghalaya	**180111**	**1810784**
MIZORAM		
01- Urban Health Services-		
001-Direction and Administration	--	2250
103- Central Government Health Scheme	--	6360
104- Medical Stores Depot	--	5155
110- Hospitals and Dispansaries	--	199029
200- Other Health Services	--	5300
800- Other Expenditure	--	3813
Total: 01	**0**	**221907**
02-Rural Health Services-		
102- Subsidiary Health Centres	--	9217
103-Primary Health Centres	2000	74117
104- Community Health Centre	--	10791
110- Hospitals and Dispansaries	4576	305300
800- Other Expenditure	--	38
Total: 02	**6576**	**399463**
03-Medical Education Training and Research-		
103- Unani	--	2098
105-Allopathy	--	8237
Total: 03	**0**	**10335**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MIZORAM		
04-Public Health-		
001-Direction and Administration	--	7895
101- Prevention and Control of Diseases	--	354
107- Public Health Laboratories	--	800
200-Other Programmes	--	535
Total: 04	**0**	**9584**
80-General-		
800-Other Expenditure	--	8688
Total : 80	**0**	**8688**
Total: Government of Mizoram	**6576**	**649977**
NAGALAND		
01-Urban Health Services-		
001- Direction and Administration	--	3496
104- Medical Stores Depots	--	18868
110-Hospitals and Dispensaries	61144	579759
800-Other Expenditure	60000	1113738
Total: 01	**121144**	**1715861**
02-Rural Health Services-		
101-Health Sub-centres	--	59165
102-Subsidiary Health Centres	--	62448
103-Primary Health Centres	--	90471
104-Community Health Centre	--	15021
800-Other Expenditure	--	48520
Total: 02	**0**	**275625**
04-Public Health-		
101- Prevention and Control of Diseases	--	2144
200-Other Programmes	--	17162
Total: 04	**0**	**19306**
Total: Government of Nagaland	**121144**	**2010792**
ORISSA		
01-Urban Health Services-		
102-Employees State Insurance Scheme	--	--
108-Departmental Drug Manufacture	--	--
110-Hospitals and Dispensaries	315149	853206
200-Other Health Schemes	--	301
796-Tribal Area Sub-plan	--	252747
800-Other Expenditure	--	48799 (A)
Total: 01	**315149**	**1155053**

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

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ORISSA		
02-Rural Health Services-		
101-Health Sub-Centres	--	374356
102-Subsidary Health Centres	--	71726
103-Primary Health Centres	1914	319481
104-Community Health Centers	--	58067
110- Hospitals and Dispansaries	4829	438124
789- Special Component Plan for Scheduled Castes	946	946
796-Tribal Area Sub-plan	--	308413
800-Other Expenditure	--	9741
		(A)
Total: 02	**7689**	**1580854**
03-Medical Education Training and Research-		
101-Ayurveda	4265	33750
102-Homeopathy	--	17553
105-Allopathy	--	195234
200-Other Systems	--	371
796-Tribal Area Sub-Plan	--	18557
800-Other Expenditure	--	40600
		(A)
Total: 03	**4265**	**306065**
04-Public Health-		
200-Other Programmes	--	--
Total : 04	**0**	**0**
80-General-		
190-Investment in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	--
Total : 80	**0**	**0**
Total: Government of Orissa	**327103**	**3041972**
PUNJAB		
01-Urban Health Services-		
102- Employee State Insurance Scheme	467	467
		(A)
110-Hospitals and Dispensaries	53518	852097
901-Deduct -Receipt and Recoveries on Capital Account	--	-66
Total: 01	**53985**	**852498**
02- Rural Health Services-		
101- Health Sub-centres	65	20997
		(A)
103- Primary Health Centres	5041	23572
104- Community Health Centres	--	87
110- Hospitals and Dispansaries	--	7979
800-Other Expenditure	1155	3700
		(A)
Total: 02	**6261**	**56335**

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

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
PUNJAB		
03-Medical Education Training and Research-		
101-Ayurveda	--	1625
105-Allopathy	36126	340743
200-Other Systems	--	2865
Total: 03	**36126**	**345233**
80-General-		
800-Other Expenditure	--	145453
Total: 80	**0**	**145453**
Total: Government of Punjab	**96372**	**1399519**
RAJASTHAN		
01-Urban Health Services-		
102-Employees State Insurance Scheme	--	15519
110-Hospitals and Dispensaries	65118	885856
796-Tribal Area Sub-Plan	--	39929
800-Other Expenditure	--	24931
Total: 01	**65118**	**966235**
02-Rural Health Services-		
101- Health Sub-centres	51462	575662
103-Primary Health Centres	75866	742040
104- Community Health Centres	4711	237492
796-Tribal Area Sub-Plan	4504	213102
800-Other Expenditure	4791	290648
Total: 02	**141334**	**2058944**
03-Medical Education Training and Research-		
101-Ayurveda	14960	32962
105-Allopathy	451909	2203963
800-Other Expenditure	--	16000
Total: 03	**466869**	**2252925**
Total: Government of Rajasthan	**673321**	**5278104**
SIKKIM		
01-Urban Health Services-		
110-Hospitals and Dispensaries	993	374049
800-Other expenditure	--	17135
Total : 01	**993**	**391184**
02-Rural Health Services-		
101-Health Sub-centres	4423	127353
103- Primary Health centres	5254	115187
104- Community Health Centre	8514	165627
110- Hospitals and Dispansaries	--	1610
Total : 02	**18191**	**409777**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
SIKKIM		
03-Medical Education Training and Research-		
105-Allopathy	--	38889
Total : 03	**0**	**38889**
04- Public Health-		
200- Other Programmmes	--	12
Total : 04	**0**	**12**
80-General-		
800-Other Expenditure	--	590
Total : 80	**0**	**590**
Total: Government of Sikkim	**19184**	**840452**
TAMIL NADU		
01-Urban Health Services-		
110-Hospitals and Dispensaries	777920	5389335
800-Other Expenditure	3473	10832
Total: 01	**781393**	**5400167**
02-Rural Health Services-		
101- Health Sub-centres	5226	5226
103-Primary Health Centres	8976	1540548
104-Community Health Centres	--	-27
796-Tribal Area Sub-Plan	--	6648
800-Other Expenditure	--	211473
Total: 02	**14202**	**1763868**
03-Medical Education Training and Research-		
101-Ayurveda	--	2362
102-Homeopathy	--	43141
103- Unani	--	3046
104-Siddha	--	137343
105-Allopathy	--	430033
200-Other Systems	--	504
800-Other Expenditure	--	3859
Total: 03	**0**	**620288**
04-Public Health-		
101-Prevention and Control of Diseases	--	122329
107-Public Health Laboratories	--	10482
200-Other Programmes	--	181165
800-Other Expenditure	--	3650
Total: 04	**0**	**317626**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TAMIL NADU		
80-General-		
190- Investment in Public Sector and Other Undertakings	--	62325
797-Transfers to/from Reserve Fund and Deposit Accounts	--	--
800-Other Expenditure	220108	1588070
Total: 80	**220108**	**1650395**
Total: Government of Tamil Nadu	**1015703**	**9752344**
TRIPURA		
01-Urban Health Services-		
104-Medical Store Depot	--	308
110-Hospitals and Dispensaries	471181	1125695
200-Other Health Scheme	8986	40076
Total: 01	**480167**	**1166079**
02-Rural Health Services-		
101-Health Sub Centres	--	4212
103-Primary Health Centres	928	69014
104-Community Health Centres	--	15847
800-Other Expenditure	--	81047
Total-02	**928**	**170120**
03-Medical Education Training and Research-		
101-Ayurveda	--	2758
102-Homeopathy	--	805
103-Unani	--	301
105-Allopathy	67965	247854
200- Other Systems	2780	2780
Total-03	**70745**	**254498**
04-Public Health-		
101-Prevention and Control of Diseases	--	54955
104-Drug Control	--	17264
107-Public Health Laboratories	817	14090
Total-04	**817**	**86309**
80-General-		
800-Other Expenditure	--	255331
Total: 80	**0**	**255331**
Total: Government of Tripura	**552657**	**1932337**
UTTAR PRADESH		
01-Urban Health Services-		
104-Medical Store Depot	--	18564
110-Hospitals and Dispensaries	1660227	6920779
800-Other Expenditure	91277	734774
Total: 01	**1751504**	**7674117**

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Contd

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UTTAR PRADESH		
02-Rural Health Services-		
101-Health Sub Centres	302457	738641
103-Primary Health Centres	2682862	6367169
104-Community Health Centres	1519348	4432085
110-Hospitals and Dispensaries	341937	426662
800-Other Expenditure	293133	2391831
Total: 02	**5139737**	**14356388**
03-Medical Education Training and Research-		
101-Ayurveda	--	42895
102- Homeopathy	--	9279
105-Allopathy	7925474	9275666
Total-03	**7925474**	**9327840**
04- Public Health-		
200- Other Programmes	--	297023
Total: 04	**0**	**297023**
80- General-		
800- Other Expenditure	--	4568
Total: 80	**0**	**4568**
	(A)	(B)
Total: Government of Uttar Pradesh	**14816715**	**31659936**
UTTARAKHAND		
01-Urban Health Services-		
110-Hospitals and Dispensaries	239453	821405
Total: 01	**239453**	**821405**
02-Rural Health Services-		
101-Health Sub Centres	4190	77008
103-Primary Health Centres	60134	238172
104-Community Health Centres	225696	603724
110-Hospitals and Dispensaries	208341	305019
796- Tribal Area Sub-Plan	28385	42551
800-Other Expenditure	139922	583163
Total: 02	**666668**	**1849637**
03-Medical Education Training and Research-		
101-Ayurveda	--	--
102-Homeopathy	--	1634
105-Allopathy	388644	546928
Total:03	**388644**	**548562**
Total: Government of Uttarakhand	**1294765**	**3219604**

(A) Includes Rs. 130975 thousands spent out of advance from the contingency fund upto 31-3-2001 and recouped to the fund during 2006-07.
(B) Includes Rs. 7758695 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 99-B-4210-ACCOUNT of CAPITAL OUTLAY on MEDICAL AND PUBLIC HEALTH during and to the end of the year 2006-07-Concld

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
WEST BENGAL		
01-Urban Health Services-		
102- Employees State Insurance Schemes	--	543
104-Medical Store Depot	--	4069
110-Hospitals and Dispensaries (will include Pharmacy)	--	3623565
789-Special Component Plan for Scheduled Castes	2285	4749
796-Tribal Area Sub-Plan	--	4258
800-Other Expenditure	56096	1647397
Total: 01	**58381**	**5284581**
02-Rural Health Services-		
789-Special Component Plan for Scheduled Castes	--	18293
796-Tribal Area Sub-plan	--	6967
800-Other Expenditure	57582	1244076
Total: 02	**57582**	**1269336**
03-Medical Education Training and Research-		
105-Allopathy	89693	872086
789-Special Component Plan for Scheduled Castes	90220	306114
796- Tribal Ares Sub-Plan	--	35111
Total: 03	**179913**	**1213311**
04-Public Health-		
104-Drugs Control	--	711
200-Other Programmes	10	80925
800-Other Expenditure	1650	4866
Total: 04	**1660**	**86502**
80-General-		
789- Special Component Plan for Scheduled Castes	34831	34831
800-Other Expenditure	338285	752787
Total: 80	**373116**	**787618**
Total: Government of West Bengal	(A) **670652**	**8641348**
Total: Capital Outlay on Medical And Public Health	**33294981**	**157349097**

(A) Excludes Rs.1007 thousands spent out of advance from Contingency Fund during the year but not recouped to the fund till the close of the year.

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-Urban Health Services-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	1190000	--	--	--	--	--	--	1
Advanced during the year	--	--	598600	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	1788600	0	0	0	0	0	0	4
201-Drug Manufacture-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
800-Other Loans-										
Balance 1st April, 2006	1500	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	1500	0	0	0	0	0	0	0	0	12
03-Medical Education, Training and Research-										
101-Ayurveda-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
102-Homeopathy-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
103-Unani-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 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	--	--	--	--	--	--	--	--	1190000
2	--	--	--	--	--	--	--	--	598600
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	1788600
5	--	--	--	--	--	11389	545	--	11934
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	11389	545	0	11934
9	--	--	--	3573	--	46206	24702	--	75981
10	--	--	--	4	--	35877	--	--	35881
11	--	--	--	116	--	--	--	--	116
12	0	0	0	3461	0	82083	24702	0	111746
13	--	--	--	--	--	--	--	34998	34998
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	34998	34998
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Urban Health Services-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	1190000	--	--	--	--	--	--	1
Advanced during the year	598600	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	1788600	0	0	0	0	0	0	4
201-Drug Manufacture-								
Balance 1st April, 2006	11934	1643	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	11934	1643	0	0	0	0	0	8
800-Other Loans-								
Balance 1st April, 2006	75981	--	--	--	--	--	--	9
Advanced during the year	35881	--	--	--	--	--	--	10
Repaid during the year	116	--	--	--	--	--	--	11
Balance 31st March, 2007	111746	0	0	0	0	0	0	12
03-Medical Education, Training and Research-								
101-Ayurveda-								
Balance 1st April, 2006	34998	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	34998	0	0	0	0	0	0	16
102-Homeopathy-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
103-Unani-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	1190000
2	--	--	--	--	--	--	--	--	598600
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	1788600
5	--	--	--	131	--	--	--	--	13708
6	--	--	--	--	--	--	--	--	0
7	--	--	--	1	--	--	--	--	1
8	0	0	0	130	0	0	0	0	13707
9	--	--	4670	--	--	--	--	--	80651
10	--	--	--	--	--	--	--	--	35881
11	--	--	117	--	--	--	--	--	233
12	0	0	4553	0	0	0	0	0	116299
13	--	--	--	--	--	--	--	--	34998
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	34998
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

Loans and Advances

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 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	
104-Siddha-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
105-Allopathy-										
Balance 1st April, 2006	--	--	--	--	--	--	316	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	316	0	0	8
200-Other Systems-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
04-Public Health-										
106-Manufacture of Sera and Vaccine-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
107-Public Health Laboratories-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 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	--	--	--	12702	--	-	629100	771	642889
6	--	--	--	--	--	--	70164	--	70164
7	--	--	--	31	--	--	--	(A) -2	29
8	0	0	0	12671	0	0	699264	773	713024
9	--	--	--	444	--	--	--	--	444
10	--	--	--	--	--	--	--	--	0
11	--	--	--	8	--	--	--	--	8
12	0	0	0	436	0	0	0	0	436
13	--	--	149	--	--	--	2514	--	2663
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	(A) -6	--	-6
16	0	0	149	0	0	0	2520	0	2669
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(A) Minus credit is due to rectification of misclassification in 2005-06.

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
104-Siddha-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
105-Allopathy-								
Balance 1st April, 2006	642889	--	--	--	--	--	--	5
Advanced during the year	70164	--	--	--	--	--	--	6
Repaid during the year	29	--	--	--	--	--	--	7
Balance 31st March, 2007	713024	0	0	0	0	0	0	8
200-Other Systems-								
Balance 1st April, 2006	444	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	8	--	--	--	--	--	--	11
Balance 31st March, 2007	436	0	0	0	0	0	0	12
800-Other Loans-								
Balance 1st April, 2006	2663	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	-6	--	--	--	--	--	--	15
Balance 31st March, 2007	2669	0	0	0	0	0	0	16
04-Public Health-								
106-Manufacture of Sera and Vaccine-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
107-Public Health Laboratories-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	100	--	--	9788	--	--	--	--	652777
6	--	--	--	--	--	--	--	--	70164
7	--	--	--	--	--	--	--	--	29
8	100	0	0	9788	0	0	0	0	722912
9	--	--	--	--	--	--	--	--	444
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	8
12	0	0	0	0	0	0	0	0	436
13	--	--	--	--	--	--	--	--	2663
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	-6
16	0	0	0	0	0	0	0	0	2669
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 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	
191-Loans to Municipal Corporation										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
282-Public Health-										
Balance 1st April, 2006	--	--	3	--	--	--	--	1500	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	3	0	0	0	0	1500	0	12
800-Other Loans-										
Balance 1st April, 2006	281854	--	--	--	4039	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	11703	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	270151	0	0	0	4039	0	0	0	0	16
80-General-										
800-Other Loans-										
Balance 1st April, 2006	--	--	940326	--	--	--	--	--	--	17
Advanced during the year	--	--	25791	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	966117	0	0	0	0	0	0	20
Total: Loans for Medical and Public Health-										
Balance 1st April, 2006	**283354**	**0**	**2130329**	**0**	**4039**	**0**	**316**	**1500**	**0**	**21**
Advanced during the year	**0**	**0**	**624391**	**0**	**0**	**0**	**0**	**0**	**0**	**22**
Repaid during the year	**11703**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23**
Balance 31st March, 2007	**271651**	**0**	**2754720**	**0**	**4039**	**0**	**316**	**1500**	**0**	**24**
Interest received and credited to revenue	2577	--	--	--	--	--	--	--	--	25

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 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	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	--	--	--	1503
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	1503
13	--	--	--	91	--	--	--	--	285984
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	11703
16	0	0	0	91	0	0	0	0	274281
17	--	--	--	8279	--	--	7460	--	956065
18	--	--	--		--	--	--	--	25791
19	--	--	--	391	--	--	--	--	391
20	0	0	0	7888	0	0	7460	0	981465
21	**0**	**0**	**149**	**25089**	**0**	**57595**	**664321**	**35769**	**3202461**
22	**0**	**0**	**0**	**4**	**0**	**35877**	**70164**	**0**	**730436**
23	**0**	**0**	**0**	**546**	**0**	**0**	**-6**	**-2**	**12241**
24	**0**	**0**	**149**	**24547**	**0**	**93472**	**734491**	**35771**	**3920656**
25	--	--	--	--	--	--	--	--	2577

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
191-Loans to Municipal Corporation								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
282-Public Health-								
Balance 1st April, 2006	1503	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	1503	0	0	0	0	0	0	12
800-Other Loans-								
Balance 1st April, 2006	285984	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	11703	--	--	--	--	--	--	15
Balance 31st March, 2007	274281	0	0	0	0	0	0	16
80-General-								
800-Other Loans-								
Balance 1st April, 2006	956065	--	--	--	--	--	--	17
Advanced during the year	25791	--	--	--	--	--	--	18
Repaid during the year	391	--	--	--	--	--	--	19
Balance 31st March, 2007	981465	0	0	0	0	0	0	20
Total: Loans for Medical and Public Health-								
Balance 1st April, 2006	**3202461**	**1643**	**0**	**0**	**0**	**0**	**0**	**21**
Advanced during the year	**730436**	**0**	**0**	**0**	**0**	**0**	**0**	**22**
Repaid during the year	**12241**	**0**	**0**	**0**	**0**	**0**	**0**	**23**
Balance 31st March, 2007	**3920656**	**1643**	**0**	**0**	**0**	**0**	**0**	**24**
Interest received and credited to revenue	2577	--	--	--	--	--	--	25

No. 99-C-6210-ACCOUNT of LOANS for MEDICAL AND PUBLIC HEALTH showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	1777	--	--	--	--	1777
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	1777	0	0	0	0	1777
5	--	--	--	-869	--	--	--	--	-869
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	(A) -869	0	0	0	0	-869
9	--	--	--	--	--	--	--	--	1503
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	1503
13	--	--	--	-319	--	--	--	--	285665
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	11703
16	0	0	0	(A) -319	0	0	0	0	273962
17	--	--	--	--	--	--	--	426	956491
18	--	--	--	--	--	--	--	--	25791
19	--	--	--	--	--	--	--	--	391
20	0	0	0	0	0	0	0	426	981891
21	**100**	**0**	**4670**	**10508**	**0**	**0**	**0**	**426**	**3219808**
22	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**730436**
23	**0**	**0**	**117**	**1**	**0**	**0**	**0**	**0**	**12359**
24	**100**	**0**	**4553**	**10507**	**0**	**0**	**0**	**426**	**3937885**
25	2	--	--	--	--	--	--	--	2579

(A) Minus Balance is under examination.

No. 100-0211-ACCOUNT of RECEIPTS from FAMILY WELFARE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Sale of Contraceptives	314822	--	--	--	--	589	--	--	--	1
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	2
800-Other Receipts	6675	35	44467	6	238	1256	1300	--	18	3
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	4
Total: Receipts from Family Welfare	**321497**	**35**	**44467**	**6**	**238**	**1845**	**1300**	**0**	**18**	**5**

No. 100-0211-ACCOUNT of RECEIPTS from FAMILY WELFARE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Sale of Contraceptives	320313	8313	--	--	--	--	--	1
501-Services and Service Fees	0	8900	--	--	--	--	--	2
800-Other Receipts	77493	85725	2	184	--	1	710	3
900-Deduct-Refunds	-92	--	--	--	--	--	--	4
Total: Receipts from Family Welfare	**397714**	**102938**	**2**	**184**	**0**	**1**	**710**	**5**

No. 100-0211-ACCOUNT of RECEIPTS from FAMILY WELFARE for the year ended 31st March, 2007-Contd.

(In thousand of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	3792	--	--	1101	--	9	--	320313
2	--	--	--	--	--	--	--	--	0
3	12947	798	846	333	1557	1359	573	5085	77493
4	--	--	--	--	--	-92	--	--	-92
5	**12947**	**4590**	**846**	**333**	**2658**	**1267**	**582**	**5085**	**397714**

No. 100-0211-ACCOUNT of RECEIPTS from FAMILY WELFARE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	34	--	--	--	--	96	--	--	328756
2	--	--	--	--	--	--	--	--	8900
3	1079	2494	--	441050	8	7279	204	1402	617631
4	--	--	--	--	--	-3	--	--	-95
5	**1113**	**2494**	**0**	**441050**	**8**	**7372**	**204**	**1402**	**955192**

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	114211	28580	372940	27012	98477	103036	48931	16052	4851	1
003-Training	294122	--	94692	900	28995	39895	22450	2674	1853	2
004-Research and Evaluation	611617	--	--	--	--	649	--	--	--	3
101-Rural Family Welfare Services	26286	13505	2318653	17548	528036	1202329	529896	27474	15116	4
102-Urban Family Welfare Services	338	--	75505	6497	10609	7959	12359	85801	--	5
103-Maternity and Child Health	--	--	133369	--	71536	14114	305	13442	410	6
104-Transport	--	1011	140083	--	10412	--	7010	--	--	7
105-Compensation	-	2247	124285	--	359	--	--	--	-7	8
106-Mass Education	1369173	--	--	--	150	--	--	--	2818	9
108-Selected Area Programmes (including India population project)	1209623	--	123379	--	--	--	--	--	--	10
109-Reproduction and Child Health Programme	17150058	--	--	--	--	--	--	--	--	11
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	12
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	13
196-Assistance to Zila Panchayats	--	--	--	--	--	--	--	--	--	14
200-Other Services and Supplies	235638	7481	143440	--	31932	--	566	284	--	15
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	--	--	18496	--	--	--	--	--	--	17
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	--	--	49659	--	--	--	--	--	--	19
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	20
798-International Cooperation	12794	--	--	--	--	--	--	--	--	21
800-Other Expenditure	20866592	--	--	--	--	--	--	--	--	22
911-Deduct - Recoveries of Overpayments	-1183217	--	--	--	--	-8	--	--	-6	23
Total: Expenditure on Family Welfare	**40707235**	**52824**	**3594501**	**51957**	**780506**	**1367974**	**621517**	**145727**	**25035**	**24**
Charged	--	--	--	--	--	--	--	--	--	25
Voted	40707235	52824	3594501	51957	780506	1367974	621517	145727	25035	26

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2007-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	73436	41651	38112	37902	38660	23464	71629	179288	1318232
2	63766	20373	12923	3968	22077	44888	11137	91001	755714
3	--	--	--	8723	298	--	--	--	621287
4	845607	271595	287106	186500	250373	--	1052026	727090	8299140
5	60458	12256	63245	4385	10684	43225	--	88996	482317
6	176017	209708	--	--	96819	4846	292	13	720871
7	11849	123	--	--	--	12593	17623	--	200704
8	404	--	--	--	--	--	--	22000	149288
9	--	--	--	--	--	--	241	12653	1385035
10	--	--	--	--	--	54952	--	--	1387954
11	--	--	--	--	--	--	--	--	17150058
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	1522198	--	--	1522198
15	82254	5804	--	16784	--	50	114866	--	639099
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	18496
18	--	--	--	--	--	--	--	--	0
19	--	--	19187	--	--	--	--	--	68846
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	12794
22	18580	--	--	291	--	--	8991	--	20894454
23	--	--	--	--	--	--	-941	--	-1184172
24	**1332371**	**561510**	**420573**	(A) **258553**	**418911**	**1706216**	**1275864**	**1121041**	**54442315**
25	--	--	--	--	--	--	--	824	824
26	1332371	561510	420573	258553	418911	1706216	1275864	1120217	54441491

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

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	1318232	470775	25026	19574	7472	15906	28351	1
003-Training	755714	74840	4572	7042	3941	535	28024	2
004-Research and Evaluation	621287	--	--	--	--	--	--	3
101-Rural Family Welfare Services	8299140	1636418	32794	54069	71866	85014	492879	4
102-Urban Family Welfare Services	482317	170590	1653	4439	2510	--	33846	5
103-Maternity and Child Health	720871	291224	--	7228	4104	8434	10000	6
104-Transport	200704	34018	--	1592	--	--	--	7
105-Compensation	149288	13328	--	4	--	--	--	8
106-Mass Education	1385035	--	--	--	--	--	--	9
108-Selected Area Programmes (including India population project)	1387954	--	--	--	--	--	--	10
109-Reproduction and Child Health Programme	17150058	--	--	--	--	--	--	11
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	12
191-Assistance to Municipal Corporations	0	--	--	--	--	--	--	13
196-Assistance to Zila Panchayats	1522198	--	--	--	--	--	--	14
200-Other Services and Supplies	639099	85905	705	12	--	--	109449	15
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	18496	--	--	--	--	--	--	17
793-Special Central Assistance for Scheduled Castes Component Plan	0	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	68846	5265	--	--	--	--	257103	19
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	20
798-International Cooperation	12794	--	--	--	15	--	--	21
800-Other Expenditure	20894454	--	--	--	--	--	--	22
911-Deduct - Recoveries of Overpayments	-1184172	-43	--	--	--	--	--	23
Total: Expenditure on Family Welfare	**54442315**	**2782320**	**64750**	**93960**	**89908**	**109889**	**959652**	**24**
Charged	824	--	--	--	--	--	--	25
Voted	54441491	2782320	64750	93960	89908	109889	959652	26

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	56479	130017	22918	202476	27705	188631	17982	74377	2605921
2	21519	95909	3063	14538	1394	41585	4911	24476	1082063
3	3400	--	--	--	--	--	--	--	624687
4	500921	1005981	28139	1320184	73639	1979007	202633	1608804	17391488
5	62094	58265	1938	241589	1056	182241	13511	41708	1297757
6	--	136143	--	131905	--	954726	4536	1352	2270523
7	--	3930	--	97423	--	14291	35	-126	351867
8	--	59598	--	107667	--	1762	--	--	331647
9	--	23205	--	1790	--	3089	309	--	1413428
10	--	--	--	--	--	--	--	190595	1578549
11	--	--	--	327	--	--	--	--	17150385
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	1522198
15	26053	108770	--	56561	--	1154984	--	80150	2261688
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	18496
18	--	--	--	236466	--	--	--	--	236466
19	--	33786	--	7097	--	--	--	--	372097
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	12809
22	--	--	--	4466	--	164	--	--	20899084
23	--	--	-30	--	--	--	--	--	-1184245
24	**670466**	**(A) 1655604**	**56028**	**2422489**	**103794**	**4520480**	**243917**	**2021336**	**70236908**
25	1795	223	--	26	--	--	--	--	2868
26	668671	1655381	56028	2422463	103794	4520480	243917	2021336	70234040

(A) Includes expenditure of Rs.52 thousands incurred in 2005-06 but accounted for during the year due to clearance of suspense.

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2006-07

(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	1500	8392
103-Maternity and Child Health	--	20312
106-Services and Supplies	--	81
108-Selected Area Programmes	--	140446 (A)
Total: Government of Andhra Pradesh	**1500**	**169231**
ARUNACHAL PRADESH		
103-Maternity and Child Health	--	2693
Total : Government of Arunachal Pradesh	**0**	**2693**
ASSAM		
101-Rural Family Welfare Services Welfare Centres	500	193500
106-Services and Supplies	--	--
800-Other Expenditure	--	2447
Total: Government of Assam	**500**	**195947**

(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 2006-07-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 Expentiture	--	37587
Total: Government of Gujarat	**0**	**39365**
HARYANA		
101-Rural Family Welfare Service		25741
102-Urban Family Welfare Service	--	47281
103-Maternity and Child Health	--	--
106-Services and Supplies	--	3127
108-Selected Area Programmes	-167	312730
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	19189
Total: Government of Haryana	**-167**	**408068**
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**

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2006-07-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	2265	539170
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	**2265**	**945058**
MADHYA PRADESH		
101-Rural Family Welfare Services	7425	456852
800-Other Expenditure	--	237955
		(A)
Total: Government of Madhya Pradesh	**7425**	**694807**
MAHARASHTRA		
102- Urban Family Welfare Services	-	30777
Total: Government of Maharashtra	**0**	**30777**

(A) Includes Rs. 612581 thousands yet to be allocated between Madhya Pradesh and Chhatisgarh.

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2006-07-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	-3443	31301
Total: Government of Manipur	**-3443**	**58386**
MEGHALAYA		
101-Rural Family Welfare Service	--	11320
106-Services and Supplies	--	423
800-Other Expenditure	525	6355
Total: Government of Meghalaya	**525**	**18098**
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 Area Sub-Plan	--	59
800-Other Expenditure	--	22719
901-Deduct- Receipts and Recoveries on Capital Account	--	-2070
Total: Government of Orissa	**0**	**23302**

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2006-07-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	132102	162039
106-Services and Supplies	--	111339
108-Selected Area Programme	--	36249
800-Other Expenditure	37573	84960
Total: Government of Tamil Nadu	**169675**	**569666**
TRIPURA		
103-Maternity and Child Health	2287	69996
800-Other Expenditure	--	--
Total: Government of Tripura	**2287**	**69996**

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2006-07-Concld

(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		
101- Rural Family Welfare Service	167913	167913
108-Selected Area Programme	--	--
800-Other Expenditure	--	--
Total: Government of Uttarakhand	**167913**	**167913**
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	**348480**	**9831019**

(A) Includes Rs. 1310675 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 100-C-6211-ACCOUNT of LOANS for FAMILY WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	Union Government	STATE GOVERNMENTS						Total
		Andhra Pardesh	Jammu and Kashmir	Karnataka	Kerala	Maharashtra	West Bengal	
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	5150	427697	--	--	--	--	--	432847
Advanced during the year	--	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	--	0
Balance 31st March, 2007	5150	427697	0	0	0	0	0	432847
800-Other Loans-								
Balance 1st April, 2006	--	--	9	15185	--	9919	3452	28565
Advanced during the year	--	--	--	1043	--	5760	--	6803
Repaid during the year	--	--	--	284	--	1366	15	1665
Balance 31st March, 2007	0	0	9	15944	0	14313	3437	33703
Total: Loans for Family Welfare-								
Balance 1st April, 2006	**5150**	**427697**	**9**	**15185**	**0**	**9919**	**3452**	**461412**
Advanced during the year	**0**	**0**	**0**	**1043**	**0**	**5760**	**0**	**6803**
Repaid during the year	**0**	**0**	**0**	**284**	**0**	**1366**	**15**	**1665**
Balance 31st March, 2007	**5150**	**427697**	**9**	**15944**	**0**	**14313**	**3437**	**466550**
Interest received and credited to revenue	--	--	--	--	--	--	--	**0**

No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended 31st March, 2007

(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-Water Supply-										
102-Receipts from Rural Water Supply Schemes	2979	1124	48684	525	--	6649	33	--	125537	1
103-Receipts from Urban Water Supply Schemes	14790	23259	--	12945	--	1628	--	--	404828	2
104-Fees, Fines etc.	85	--	--	1	--	4552	--	--	--	3
501-Services and Service Fees	132	--	--	--	--	1	22709	--	--	4
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	5
800-Other Receipts	1867	593	632	7415	3450	12571	294	--	43519	6
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	7
Total: 01	**19853**	**24976**	**49316**	**20886**	**3450**	**25401**	**23036**	**0**	**573884**	**8**
02-Sewerage and Sanitation-										
102-Receipts from Rural Water Supply Schemes	--	--	--	--	--	--	--	--	--	9
103-Receipts from Sewerage Schemes	--	--	--	--	--	--	--	--	6277	10
104-Fees, Fines etc.	--	--	--	--	--	--	--	--	--	11
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	12
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	13
800-Other Receipts	--	11	_	2	1129	4	30124	--	695	14
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	15
Total: 02	**0**	**11**	**0**	**2**	**1129**	**4**	**30124**	**0**	**6972**	**16**
Total: Receipts from Water Supply and Sanitation	**19853**	**24987**	**49316**	**20888**	**4579**	**25405**	**53160**	**0**	**580856**	**17**

No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended 31st March, 2007 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	952	42933	48945	43595	57431	15565	8	--	394960
2	12767	191044	50683	5707	3282	--	13	241	721187
3	--	16408	12	24490	--	--	--	--	45548
4	246	--	--	30	--	--	--	16899	40017
5	--	--	--	--	--	--	--	--	0
6	321	79640	33918	35435	2185	--	15	_	221855
7	--	--	--	--	--	--	--	--	0
8	**14286**	**330025**	**133558**	**109257**	**62898**	**15565**	**36**	**17140**	**1423567**
9	--	42	--	--	--	--	--	--	42
10	--	19287	359	--	--	--	--	879	26802
11	--	--	--	99	--	--	--	_	99
12	--	--	--	--	--	--	--	_	0
13	--	--	--	--	--	--	--	--	0
14	--	--	29	152	150	--	--	33326	65622
15	--	--	--	--	--	--	--	--	0
16	**0**	**19329**	**388**	**251**	**150**	**0**	**0**	**34205**	**92565**
17	**14286**	**349354**	**133946**	**109508**	**63048**	**15565**	**36**	**51345**	**1516132**

No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended 31st March, 2007 contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Water Supply-								
102-Receipts from Rural Water Supply Schemes	394960	5452	665	27	58	112	3743	1
103-Receipts from Urban Water Supply Schemes	721187	53	6	--	--	11137	244332	2
104-Fees, Fines etc.	45548	--	_	--	--	77	1	3
501-Services and Service Fees	40017	24630	_		--	--	10	4
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	5
800-Other Receipts	221855	62353	13238	4851	18504	11011	70815	6
900-Deduct-Refunds	0	--	--	--	--	--	--	7
Total: 01	**1423567**	**92488**	**13909**	**4878**	**18562**	**22337**	**318901**	**8**
02-Sewerage and Sanitation-								
102-Receipts from Rural Water Supply Schemes	42	--	--	--	--	--	--	9
103-Receipts from Sewerage Schemes	26802	32262	--	--	--	--	--	10
104-Fees, Fines etc.	99	--	--	--	--	--	--	11
501-Services and Service Fees	0	--	--	--	--	--	--	12
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	13
800-Other Receipts	65622	3487	5	--	34665	220	2107	14
900-Deduct-Refunds	0	--	--	--	--	--	--	15
Total: 02	**92565**	**35749**	**5**	**0**	**34665**	**220**	**2107**	**16**
Total: Receipts from Water Supply and Sanitation	**1516132**	**128237**	**13914**	**4878**	**53227**	**22557**	**321008**	**17**

No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended 31st March, 2007 concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	234257	276541	5	--	95	--	--	158	916073
2	22729	1182913	12336	--	183	923	--	--	2195799
3	20587	--	_	--	_	--	--	27	66240
4	2	2196	--	--	_	--	--	--	66855
5	--	--	--	--	--	--	--	--	0
6	21573	1578	4511	13103	6180	--	32654	48025	530251
7	--	--	--	--	--	--	--	--	0
8	**299148**	**1463228**	**16852**	**13103**	**6458**	**923**	**32654**	**48210**	**3775218**
9	--	--	--	--	--	--	--	--	42
10	79	21383	2827	--	--	--	--	--	83353
11	--	--	--	--	--	--	--	135	234
12	--	--	759	--	--	--	--	--	759
13	--	--	--	--	--	--	--	--	0
14	80	340325	209	--	300	--	--	76	447096
15	--	--	--	--	--	--	--	--	0
16	**159**	**361708**	**3795**	**0**	**300**	**0**	**0**	**211**	**531484**
17	**299307**	**1824936**	**20647**	**13103**	**6758**	**923**	**32654**	**48421**	**4306702**

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007

(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-Water Supply-										
001-Direction and Administration	122468	--	194091	--	1130978	--	192337	--	66471	1
003-Training	--	--	--	--	--	--	--	--	65	2
004-Research	-	--	--	--	--	--	--	--	--	3
005-Survey and Investigation	--	--	--	--	--	--	31502	--	--	4
010-Minimum Need Programmes	--	--	--	--	--	--	--	--	--	5
052-Machinery and Equipment	--	239	--	--	2904	--	8881	--	-1116	6
101-Urban Water Supply Programmes	623972	52174	252459	--	141587	225954	25995	--	786413	7
102-Rural Water Supply Programmes	14226436	131453	1885488	356068	1035005	990123	1046617	--	139961	8
190-Assistance to Public Sector and Other Undertakings	--	--	2401860	--	--	--	--	--	--	9
191-Assistance to Municipal Corporation	--	3780	--	--	--	345000	170960	812850	--	10
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	399115	--	--	--	11
193-Assistance to Notified Area Committees	--	--	--	--	--	71308	--	--	--	12
196-Assistance to Zila Parishads/ District Level Panchayats	44700	--	1824480	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	10000	--	--	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	11060	--	2925148	--	--	--	--	--	--	15
502- Expenditure awaiting transfer to other heads of Account	--	--	--	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	--	57960	75903	--	19792	--	305217	--	--	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	707	--	15180	--	5953	--	805617	--	--	21
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	22
798-International Co-operation	--	--	--	--	--	--	--	--	--	23
799-Suspense	-15356	--	--	--	130	--	23020	--	25772	24
800-Other Expenditure	3951	2000	--	1078491	2411	82147	98815	4500	196	25
911-Deduct - Recoveries of Overpayments	-211	-1001	--	--	--	--	--	--	-1	26
Total: 01	**15027727**	**246605**	**9574609**	**1434559**	**2338760**	**2113647**	**2708961**	**817350**	**1017761**	**27**

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Contd.

(In thosands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	200000	1798656	869597	2320136	--	52328	--	625621	7572683
2	--	--	--	--	--	1031	--	--	1096
3	9000	--	--	808	--	--	--	--	9808
4	2000	--	30570	800	--	5864	--	5535	76271
5	--	--	--	--	--	--	--	--	0
6	--	-3945	--	4271	--	1181	--	7275	19690
7	62004	829942	755430	1111	525933	--	--	706524	4989498
8	912500	1120808	2253533	850534	551041	17863	--	848994	26366424
9	--	--	--	--	--	--	1240068	--	3641928
10	--	--	--	--	--	550717	--	893	1884200
11	--	--	--	--	--	--	--	31770	430885
12	--	--	--	--	--	--	--	--	71308
13	--	--	--	--	--	1604	--	--	1870784
14	--	--	--	--	--	37714	--	--	47714
15	--	--	--	--	--	1077141	--	--	4013349
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	155892	614764
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	230177	--	85994	--	77694	--	--	133406	1354728
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	179701	475636	-2030	--	--	--	(A) -5433	681440
25	1376381	--	--	30	--	--	831875	17663	3498460
26	--	--	--	--	--	--	-5	--	-1218
27	**2792062**	**3925162**	**4470760**	**3175660**	**1154668**	**1745443**	**2071938**	**2528140**	**57143812**

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

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Water Supply-								
001-Direction and Administration	7572683	71739	-81136	305409	228450	200370	202229	1
003-Training	1096	--	--	--	1730	--	11608	2
004-Research	9808	--	--	--	--	--	--	3
005-Survey and Investigation	76271	--	--	58495	--	3473	8046	4
010-Minimum Need Programmes	0	--	--	--	--	--	--	5
052-Machinery and Equipment	19690	--	--	--	--	1084	27823	6
101-Urban Water Supply Programmes	4989498	--	(A) 87427	--	112326	10411	957483	7
102-Rural Water Supply Programmes	26366424	6718595	38376	--	112819	4677	749235	8
190-Assistance to Public Sector and Other Undertakings	3641928	--	--	--	--	--	--	9
191-Assistance to Municipal Corporation	1884200	7009572	--	--	--	--	5500	10
192-Assistance to Municipalities/ Municipal Councils	430885	--	--	--	--	--	--	11
193-Assistance to Notified Area Committees	71308	--	--	--	--	--	--	12
196-Assistance to Zila Parishads/ District Level Panchayats	1870784	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	47714	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	4013349	--	--	--	--	--	--	15
502- Expenditure awaiting transfer to other heads of Account	0	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	614764	--	--	--	--	--	136355	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	1354728	388216	--	--	--	--	250510	21
797-Transfer to/from Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	22
798-International Co-operation	0	--	--	--	--	--	--	23
799-Suspense	681440	--	--	1382	--	39992	-7490	24
800-Other Expenditure	3498460	--	4938	277704	4499	11907	722	25
911-Deduct - Recoveries of Overpayments	-1218	-3	--	--	--	--	-1	26
Total: 01	**57143812**	**14188119**	**49605**	**642990**	**459824**	**271914**	**2342020**	**27**

(A) Includes Rs.32731 thousands booked under the Head 101-Urban Water Supply 01-Water Supply and misclassification in minor heads of Accounts has already been taken up with the State Govt. Reply is awaited.

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	885104	--	77576	--	117072	--	--	822830	10402326
2	--	4601	--	--	--	--	--	--	19035
3	--	--	--	--	--	--	--	--	9808
4	--	--	--	--	--	--	--	79	146364
5	--	--	--	--	--	--	--	--	0
6	(A) -279	--	--	--	--	--	--	34803	83121
7	--	4981677	34372	187839	30388	661361	1063995	180473	13297250
8	648	2783821	25323	82938	2723	5002439	1624980	719389	44232387
9	--	--	--	72822	--	--	--	--	3714750
10	--	--	--	30000	--	336870	--	--	9266142
11	--	--	--	39850	--	--	--	--	470735
12	--	--	--	--	--	--	--	--	71308
13	--	--	--	--	--	--	--	--	1870784
14	--	194974	--	26662	--	--	--	--	269350
15	--	--	--	--	--	--	--	--	4013349
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	228196	979315
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	49999	34371	2077824
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	267857	--	--	--	(B) -99836	--	--	248592	1131937
25	1144819	--	--	--	--	14929	500	596630	5555108
26	--	--	--	--	--	--	--	--	-1222
27	**2298149**	**7965073**	**137271**	**440111**	**50347**	**6015599**	**2739474**	**2865363**	**97609671**

(A) Minus expenditure is due to adjustment of expenditure on pro-rata basis.
(B) Minus figure is due to more recoveries than the ependiture.

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-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	
02-Sewerage and Sanitation-										
001-Direction and Administration	--	38700	--	--	--	--	--	--	--	1
003-Training	--	--	--	--	--	--	--	--	--	2
004-Research	--	--	--	--	--	--	--	--	--	3
005-Survey and Investigation	--	84	--	--	--	--	--	--	--	4
010-Minimum Need Programmes	--	--	--	--	--	--	--	--	--	5
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	6
102-Rural Water Supply Programmes	--	--	--	--	--	--	--	--	--	7
105-Sanitation Services	7650083	14100	134662	10000	201385	--	--	--	--	8
106-Prevention of Air and Water Pollution	--	--	--	--	--	--	1975	--	1886	9
107-Sewerage Services	1658	--	210000	--	97742	--	29109	--	40499	10
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	11
191-Assistance to Municipal Corporation	60000	--	351438	--	--	1000	--	12500	--	12
192-Assistance to Municipalties/ Municipal Councils	--	--	--	--	--	500	--	--	--	13
193-Assistance to Notified Area Committee	--	--	--	--	--	1500	--	--	--	14
196-Assistance to Zila Parishads/District Level Panchyats	6629	--	--	--	--	--	--	--	--	15
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	6671	--	--	--	--	--	--	--	--	16
198-Assistance to Gram Panchayats	6700	--	--	--	--	--	--	--	--	17
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	16326	--	--	18
796-Tribal Area Sub-plan	--	--	--	--	--	--	131320	--	--	19
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	20
798-International Co-operation	--	--	--	--	--	--	--	--	--	21
799-Suspense	--	--	--	--	--	--	--	--	--	22
800-Other Expenditure	1000	--	--	60113	--	187744	--	--	--	23
911-Deduct - Recoveries of Overpayments	--	-14	--	--	--	--	--	--	--	24
Total: 02	**7732741**	**52870**	**696100**	**70113**	**299127**	**190744**	**178730**	**12500**	**42385**	**25**
80 - General-										
800 - Other Expenditure	--	--	--	--	--	--	--	--	--	26
Total: 80	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27**
Total: Expenditure on Water Supply and Sanitation	**22760468**	**299475**	**10270709**	**1504672**	**2637887**	**2304391**	**2887691**	**829850**	**1060146**	**28**
Charged	--	--	--	--	--	2502	4392	--	11458	29
Voted	22760468	299475	10270709	1504672	2637887	2301889	2883299	829850	1048688	30

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Contd.

(In thosands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	38700
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	84
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	32933	--	--	--	37524	--	8080687
9	20195	--	--	--	--	--	849	36193	61098
10	29032	--	--	--	--	--	--	131769	539809
11	--	--	--	--	--	--	154904	--	154904
12	--	--	--	--	52950	--	--	--	477888
13	--	--	--	--	--	--	--	--	500
14	--	--	--	--	--	--	--	--	1500
15	--	--	--	--	--	--	--	--	6629
16	--	--	--	--	--	--	--	--	6671
17	--	--	--	--	--	--	--	--	6700
18	--	--	--	--	--	--	--	36283	52609
19	275902	--	--	--	36518	--	--	47879	491619
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	-3	--	--	--	--	-3
23	--	--	--	--	56926	--	--	--	305783
24	--	--	--	--	--	--	-4	--	-18
25	**325129**	**0**	**32933**	**-3**	**146394**	**0**	**193273**	**252124**	**10225160**
26	--	--	--	--	--	--	--	--	0
27	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
28	**3117191**	**3925162**	**4503693**	**3175657**	**1301062**	**1745443**	**2265211**	**2780264**	**67368972**
29	--	--	29	--	--	--	--	2539	20920
30	3117191	3925162	4503664	3175657	1301062	1745443	2265211	2777725	67348052

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Sewerage and Sanitation-								
001-Direction and Administration	38700	--	--	--	--	--	--	1
003-Training	0	--	--	--	--	--	443	2
004-Research	0	--	--	--	--	--	--	3
005-Survey and Investigation	84	--	--	--	--	--	--	4
010-Minimum Need Programmes	0	--	--	--	--	--	--	5
052-Machinery and Equipment	0	--	--	--	--	--	--	6
102-Rural Water Supply Programmes	0	--	66236	--	--	--	--	7
105-Sanitation Services	8080687	60000	--	--	10000	--	97039	8
106-Prevention of Air and Water Pollution	61098	--	5728	10576	--	--	--	9
107-Sewerage Services	539809	394380	--	--	--	--	75839	10
190-Assistance to Public Sector and other other Undertakings	154904	--	--	--	--	--	--	11
191-Assistance to Municipal Corporation	477888	--	--	--	--	--	--	12
192-Assistance to Municipalties/ Municipal Councils	500	--	--	--	--	--	--	13
193-Assistance to Notified Area Committee	1500	--	--	--	--	--	--	14
196-Assistance to Zila Parishads/District Level Panchyats	6629	--	--	--	--	--	--	15
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	6671	--	--	--	--	--	--	16
198-Assistance to Gram Panchayats	6700	--	--	--	--	--	--	17
789-Special Component Plan for Scheduled Castes	52609	--	--	--	--	--	14491	18
796-Tribal Area Sub-plan	491619	3878	--	--	--	--	48857	19
797-Transfer to/from Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	20
798-International Co-operation	0	--	--	--	--	--	--	21
799-Suspense	-3	--	243172	--	--	--	--	22
800-Other Expenditure	305783	--	--	--	--	--	--	23
911-Deduct - Recoveries of Overpayments	-18	--	--	--	--	--	--	24
Total: 02	**10225160**	**458258**	**315136**	**10576**	**10000**	**0**	**236669**	**25**
80 - General-								
800 - Other Expenditure	0	--	--	--	--	--	--	26
Total: 80	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27**
Total: Expenditure on Water Supply and Sanitation	**67368972**	**14646377**	**364741**	**653566**	**469824**	**271914**	**2578689**	**28**
Charged	20920	--	--	--	--	--	722	29
Voted	67348052	14646377	364741	653566	469824	271914	2577967	30

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	1159332	--	--	--	--	--	--	1198032
2	--	--	--	--	--	--	--	--	443
3	--	--	--	--	--	--	--	--	0
4	--	5574	--	--	--	--	--	--	5658
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	66236
8	--	--	12549	367409	--	--	--	--	8627684
9	--	--	--	14750	--	153595	84828	108151	438726
10	--	16357	--	--	--	--	27104	7815	1061304
11	--	--	--	--	--	--	--	--	154904
12	--	--	--	--	--	220384	--	--	698272
13	--	34346	--	17276	--	--	--	--	52122
14	--	--	--	--	--	--	--	--	1500
15	--	--	--	--	--	--	--	--	6629
16	--	--	--	--	--	--	--	--	6671
17	--	--	--	--	--	--	--	--	6700
18	--	--	--	--	--	--	--	--	67100
19	--	--	--	--	--	--	--	--	544354
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	243169
23	--	--	--	2628	--	1439	--	--	309850
24	--	--	--	--	--	--	--	--	-18
25	**0**	**1215609**	**12549**	**402063**	**0**	**375418**	**111932**	**115966**	**13489336**
26	--	--	--	--	--	--	--	--	0
27	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
28	**2298149**	(A) **9180682**	**149820**	**842174**	**50347**	**6391017**	**2851406**	**2981329**	**111099007**
29	--	1664	--	--	--	--	--	--	23306
30	2298149	9179018	149820	842174	50347	6391017	2851406	2981329	111075701

(A)Includes expenditure of Rs. 1765 thousands incurred in 2005-06 but accounted for during the year due to clearance of suspense.

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Water Supply-		
101-Urban Water Supply	55001	1150870
102-Rural Water Supply	529669	2333535
190-Investments in Public Sectors and Other Undertakings	--	1566500
796-Tribal Area Sub-Plan	9961	104601
800-Other Expenditure	29700	199003
901-Deduct-Receipts and Recoveries on Capital Account	--	-1
Total: 01	**624331**	**5354508**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	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	**0**	**163274**
Total: Union Government	**624331**	**5517782**
UNION TERRITORY PUDUCHERRY		
01-Water Supply-		
001-Direction and Administration	--	--
101-Urban Water Supply	138446	1324966
102-Rural Water Supply	59820	161046
789-Special Component Plan for Scheduled Castes	8520	86470
800- Other Expenditure	28748	63248
901-Deduct- Receipts and Recoveries on capital Account	-7	-7
Total: 01	**235527**	**1635723**
02-Sewerage and Sanitation-		
001-Direction and Administration	123893	470673
106-Sewerage Services	23	41017
800-Other Expenditure	--	111296
901-Deduct-Receipts and Recoveries on Capital Account	-7	-7
Total: 02	**123909**	**622979**
Total: Union Territory Puducherry	**359436**	**2258702**

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
STATE GOVERNMENTS		
ASSAM		
01-Water Supply-		
102-Rural Water Supply	1289934	1289934
800-Other Expenditure	--	6832
Total: 01	**1289934**	**1296766**
Total: Government of Assam	**1289934**	**1296766**
ANDHRA PRADESH		
01-Water Supply-		
101-Urban Water Supply	11868	4878626
102-Rural Water Supply	--	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	**11868**	**20607105**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	12298
Total: 02	**0**	**12298**
Total: Government of Andhra Pradesh	**11868**	(A) **20619403**
ARUNACHAL PRADESH		
01-Water Supply-		
101-Urban Water Supply	96600	397948
102-Rural Water Supply	--	18872
800-Other Expenditure	85564	1260906
Total: 01	**182164**	**1677726**
02-Sewerage and Sanitation-		
106-Sewerage Services	--	3578
Total: 02	**0**	**3578**
Total: Government of Arunachal Pradesh	182164	1681304
BIHAR		
01-Water Supply-		
101-Urban Water Supply	--	416053
102-Rural Water Supply	2300173	13691275
796-Tribal Area Sub-Plan	--	1710718
800-Other Expenditure	22206	389427
Total: 01	**2322379**	**16207473**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	13457
102-Rural Sanitation Services	--	133488
106-Sewerage Services	160288	279237
796-Tribal Area Sub-Plan	--	172224
Total: 02	**160288**	**598406**
Total: Government of Bihar	**2482667**	**16805879**

(A) 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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
01-Water Supply-		
101-Urban Water Supply	249	3532
102- Rural Water Supply	22980	39910
796-Tribal Area Sub Plan	85780	105928
800-Other Expenditure	13100	35332
Total: 01	**122109**	**184702**
02- Sewerage and Sanitation-		
106- Sewerage Services	20800	66695
796- Tribal area Sub Plan	34200	68705
Total: 02	**55000**	**135400**
Total:Government of Chhattisgarh	**177109**	**320102**
GOA		
01-Water Supply-		
101-Urban Water Supply	177448	3123125
102-Rural Water Supply	295986	1871190
800-Other Expenditure	213600	1260295
901-Deduct Receipts and Recoveries on Capital Account	-8198	-8334
Total: 01	**678836**	**6246276**
02-Sewerage and Sanitation-		
102-Rural Sanitation Services	--	6991
106-Sewerage Services	106417	497814
190-Investment in Public Sector Other Undertakings	--	20000
901-Deduct-Receipts and Recoveries on Capital Account	--	-5527
Total: 02	**106417**	**519278**
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	**785253**	**6765554**
Charged	**1439**	**--**
Voted	**783814**	**6765554**
GUJARAT		
01-Water Supply-		
101-Urban Water Supply	79641	1178217
102-Rural Water Supply	7634764	52461996
190-Investment in Public Sector and Other Undertakings	--	20000
796-Tribal Area Sub-Plan	1190179	5274705
797-Transfers to/from Reserve Funds and Deposit Account	--	-138
800-Other Expenditure	--	96037
Total: Government of Gujarat	**8904584**	**59030817**
HARYANA		
01-Water Supply-		
101-Urban Water Supply	777841	5619011
102-Rural Water Supply	2745024	14611188
Total: 01	**3522865**	**20230199**

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
HARYANA		
02-Sewerage and Sanitation-		
101-Urban sanitation service	2119854	5744938
102- Rural Sanitation Services	--	--
106-Sewerage Services	--	153967
Total: 02	**2119854**	**5898905**
Total: Government of Haryana	**5642719**	**26129104**
HIMACHAL PRADESH		
01-Water Supply-		
101-Urban Water Supply	741550	3041704
102-Rural Water Supply	2318207	15041700
796-Tribal Area Sub-Plan	133254	927739
797-Suspense	--	3071
901-Deduct-Receipts and Recoveries on Capital Account	--	-4
Total: 01	**3193011**	**19014210**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	373936	2636969
106-Sewerage Services	--	13984
Total: 02	**373936**	**2650953**
Total: Government of Himachal Pradesh	**3566947**	**21665163**
JAMMU AND KASHMIR		
01-Water Supply-		
101-Urban Water Supply	47077	2724445
102-Rural Water Supply	4017838	28715467
800-Other Expenditure	5763	301992
Total: 01	**4070678**	**31741904**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	7572	77144
102-Rural Water Supply	14328	121200
106-Sewerage Services	11406	1127508
800-Other Expenditure	6656	71270
Total: 02	**39962**	**1397122**
Total: Government of Jammu & Kashmir	**4110640**	**33139026**
JHARKHAND		
01-Water Supply-		
101-Urban Water Supply	18211	79637
102-Rural Water Supply	785557	5057038
796-Tribal Area Sub-Plan	565229	1490146
800- Other Expenditure	23959	140079
Total:01	**1392956**	**6766900**
02-Sewerage and Sanitation-		
106-Sewerage Services	36752	150740
796- Tribal Area Sub-Plan Rural Sanitation	43053	119745
Total:02	**79805**	**270485**
Total:Government of Jharkhand	**1472761**	**7037385**

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-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	5228093	19531547
190-Investments in Public Sector and Other Undertakings	256300	1668268
800-Other Expenditure	200000	413719
Total: Government of Karnataka	**5684393**	**21732926**
KERALA		
01-Water Supply-		
101-Urban Water Supply	--	811742
102-Rural Water Supply	--	1141707
800-Other Expenditure	150000	281222
Total: 01	**150000**	**2234671**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	5170
106-Severage Services	--	102604
Total: 02	**0**	**107774**
Total-Government of Kerala	**150000**	(A) **2342445**
MADHYA PRADESH		
01-Water Supply-		
001-Direction and Administration	13070	13070
101-Urban Water Supply	15809	627519
102-Rural Water Supply	1178050	7127169
789-Special Component Plan for Scheduled Castes	1021409	2731912
794-Special Central Assistance for Tribal Sub-Plan	--	7321
796-Tribal Areas Sub-Plan	643622	2052304
800-Other Expenditure	140585	298263
Total: 01	**3012545**	**12857558**
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	**3012545**	(B) **12878923**

(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 Madhya Pradesh and Chhattisgarh.

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
01-Water Supply-		
101-Urban Water Supply	10000	1716689
Total: 01	**10000**	**1716689**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	13397
106-Sewerage Services	--	4889
Total: 02	**0**	**18286**
Total: Government of Maharashtra	**10000**	**1734975**
MANIPUR		
01-Water Supply-		
101-Urban Water Supply	336911	2565334
102-Rural Water Supply	833156	4680510
800-Other Expenditure	13341	227791
Total: 01	**1183408**	**7473635**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	200478	936612
102-Rural Sanitation Services	6690	229710
106-Sewerage Services	--	10950
800-Other Expenditure	--	13242
Total: 02	**207168**	**1190514**
Total: Government of Manipur	**1390576**	**8664149**
MEGHALAYA		
01-Water supply-		
010-Minimum Needs Programme	--	--
101-Urban Water Supply	154433	1762076
102-Rural Water Supply	754115	(A) 6051751
800-Other Expenditure	13310	74258
Total: 01	**921858**	**7888085**
02-Sewage Sanitation		
101-Urban Sanitation Services	--	11668
102-Rural Sanitation Services	997	17971
106-Sewerage Services	--	44891
800-Other Expenditure	--	69927
Total: 02	**997**	**144457**
Total: Government of Meghalaya	**922855**	**8032542**

(A) Progressive Expenditure differs due to rectification of misclassification at scheme level.

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-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	316629	2500458
102-Rural Water Supply	462830	2219710
800-Other Expenditure	--	56263
Total: 01	**779459**	**4790567**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	140415
106-Sewerage Scheme	--	74278
800-Other Expenditure	--	2681
Total: 02	**0**	**217374**
Total: Government of Mizoram	**779459**	**5007941**
NAGALAND		
01-Water Supply-		
010-Minimum Needs Programme	--	1574
101-Urban Water Supply	--	287941
102-Rural Water Supply	--	806686
800-Other Expenditure	487584	4796426
Total: 01	**487584**	**5892627**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	108247
102-Rural Sanitation Services	--	15180
103- State share towards Total Sanitation Campaign	--	6400
800-Other Expenditure	--	109782
Total: 02	**0**	**239609**
Total-Government of Nagaland	**487584**	**6132236**
ORISSA		
01-Water supply-		
101-Urban Water Supply	324835	2242061
102- Rural Water Supply	239421	3066922
789-Special Component Plan for Scheduled Casts	92784	92784
796-Tribal Area Sub-Plan	219656	1564714
800-Other Expenditure	--	29802
Total: 01	**876696**	**6996283**
02-Sewerage and Sanitation-		
106-Sewerage Services	393401	678942
796-Tribal Area Sub-Plan	--	244
800-Other Expenditure	--	7489
Total: 02	**393401**	**686675**
Total: Government of Orissa	**1270097**	**7682958**

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
PUNJAB		
01-Water Supply-		
101-Urban Water Supply	--	(B) 4496
102-Rural Water Supply	1347329	(B) 2809643
190-Investments in Public Sector and other Undertakings	--	32500
800-Other Expenditure	--	9919
Total: 01	**1347329**	**2856558**
02-Sewerage and Sanitation-		
106-Sewerage Services	--	(B) 3914
800-Other Expenditure	--	(B) 170
Total: 02	**0**	**4084**
Total: Government of Punjab	**1347329**	**2860642**
RAJASTHAN		
01-Water Supply-		
003-Training	--	9912
101-Urban Water Supply	2184628	23100409
102-Rural Water Supply	9789293	(A) 61510459
789-Special Component Plan for Scheduled Castes	34324	225272
796-Tribal Area Sub-Plan	92042	696139
799-Suspense	226726	618340
800- Other Expenditure	248	848
Total: 01	**12327261**	**86161379**
02-Sewerage and Sanitation-		
106-Sewerage Services	126296	490186
Total: 02	**126296**	**490186**
Total: Government of Rajasthan	**12453557**	**86651565**
SIKKIM		
01-Water Supply-		
101-Urban Water Supply (Gangatok)	242280	1179449
102-Rural Water Supply (Namchi)	309036	2913870
Total: 01	**551316**	**4093319**
02-Sewerage and Sanitation-		
106-Sewerage Services	25744	261713
Total: 02	**25744**	**261713**
Total: Government of Sikkim	**577060**	**4355032**

(A) Includes investment in Rajasthan Water Supply and Sewerage Corporation, Jaipur (Rs. 8 thousands) also.
(B) Differs by Rs. 1 thousand due to rounding..

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TAMIL NADU		
01-Water Supply-		
101-Urban Water Supply	298233	8348427
102-Rural Water Supply	2894365	26095975
789-Special Component Plan for Scheduled Castes	1370000	9247500
800-Other Expenditure	--	9788
902- Deduct Amount met from TamilNadu Special Welfare Fund	--	-790635
Total : 01	**4562598**	**42911055**
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	116800	432800
102- Rural Sanitation Services	38600	78600
Total : 02	**155400**	**511400**
Total: Government of Tamil Nadu	**4717998**	**43422455**
TRIPURA		
01-Water Supply-		
001-Direction and Administration	--	284185
101-Urban Water Supply	--	337882
102-Rural Water Supply	637862	6347246
800-Other Expenditure	337356	695472
901-Deduct Receipt and recoveries on Capital Account	-2319	-2319
Total: 01	**975218**	**7662466**
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	**975218**	**7883256**
UTTAR PRADESH		
01-Water Supply-		
101-Urban Water Supply	976757	3175865
102-Rural Water Supply	731317	1488282
800-Other Expenditure	--	763124
Total: 01	**1708074**	**5427271**
02-Sewerage and Sanitation-		
101- Urban Water Supply	220607	540350
102-Rural Sanitation Services	--	68773
106-Sewerage Services	228105	314039
800-Other Expenditure	434563	1759550
Total: 02	**883275**	**2682712**
		(A)
Total-Government of Uttar Pradesh	**2591349**	**8109983**
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	25666	66537
102-Rural Water Supply	1390627	3485719
789-Special Component Plan for Scheduled Castes	281323	769726
796-Tribal Area Sub-Plan	127292	333795
800- Other Expenditure	593940	1067976
Total-Government of West Bengal	**2418848**	**5723753**
Total: Capital Outlay on Water Supply and Sanitation	**68399281**	**434186002**

(A) Includes Rs. 426031 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-Water Supply-										
101-Urban Water Supply Programmes-										
Balance 1st April, 2006	90184	--	6288	--	194149	--	414227	3201823	--	1
Advanced during the year	--	--	--	--	--	--	311229	--	--	2
Repaid during the year	--	--	--	--	--	--	341282	--	--	3
Balance 31st March, 2007	90184	0	6288	0	194149	0	384174	3201823	0	4
102-Rural Water Supply Programmes-										
Balance 1st April, 2006	--	--	--	--	353	--	9417	175000	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	353	0	9417	175000	0	8
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2006	462918	--	2783535	--		-790	--	--	--	9
Advanced during the year	--	--	250000	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	462918	0	3033535	0	0	(A) -790	0	0	0	12
191-Loans to Municipal Corporation										
Balance 1st April, 2006	--	--	184534	--	38594	387115	11509	29226223	--	13
Advanced during the year	--	--	--	--	--	--	--	4885000	--	14
Repaid during the year	--	--	--	--	--	--	--	18334	--	15
Balance 31st March, 2007	0	0	184534	0	38594	387115	11509	34092889	0	16
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
193-Loans to Nagar Panchayats Notified Area committees or equivalent thereof-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	12385	--	--	29
Advanced during the year	--	--	--	--	--	--	--	--	--	30
Repaid during the year	--	--	--	--	--	--	--	--	--	31
Balance 31st March, 2007	0	0	0	0	0	0	12385	0	0	32
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	35313	--	--	33
Advanced during the year	--	--	--	--	--	--	--	--	--	34
Repaid during the year	--	--	--	--	--	--	--	--	--	35
Balance 31st March, 2007	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 REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	19062	--	--	--	--	--	--	917366	4843099
2	--	--	--	--	86837	--	--	80540	478606
3	--	--	--	--	--	--	--	27	341309
4	19062	0	0	0	86837	0	0	997879	4980396
5	--	--	--	--	--	--	--	25906	210676
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	25906	210676
9	150000	--	349	--	--	14804251	5985676	--	24185939
10	--	--	--	--	--	400000	1448400	--	2098400
11	--	--	--	--	--	7	--	--	7
12	150000	0	349	0	0	15204244	7434076	0	26284332
13	2345061	4895	--	--	648893	197340	--	34512	33078676
14		--	--	--		--	--		4885000
15	5501	405	--	--	--	--	--	180	24420
16	2339566	4490	0	0	648893	197340	0	34332	37939262
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	--	--	--	229014	--	--	34139	282701
30	--	--	--	--	235609	--	--	--	235609
31	--	--	--	--	--	--	--	--	0
32	7163	0	0	0	464623	0	0	34139	518310
33	721513	--	--	--	--	2895	--	62404	822125
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	7	7
36	721513	0	0	0	0	2895	0	62397	822118

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Water Supply-								
101-Urban Water Supply Programmes-								
Balance 1st April, 2006	4843099	--	70745	--	--	--	--	1
Advanced during the year	478606	--	--	--	--	--	--	2
Repaid during the year	341309	--	--	--	--	--	--	3
Balance 31st March, 2007	4980396	0	70745	0	0	0	0	4
102-Rural Water Supply Programmes-								
Balance 1st April, 2006	210676	9578	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	210676	9578	0	0	0	0	0	8
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2006	24185939	184	--	--	--	--	--	9
Advanced during the year	2098400	--	--	--	--	--	--	10
Repaid during the year	7	--	--	--	--	--	--	11
Balance 31st March, 2007	26284332	184	0	0	0	0	0	12
191-Loans to Municipal Corporation								
Balance 1st April, 2006	33078676	11971901	--	--	--	--	21159	13
Advanced during the year	4885000	95058	--	--	--	--	--	14
Repaid during the year	24420	550976	--	--	--	--	158	15
Balance 31st March, 2007	37939262	11515983	0	0	0	0	21001	16
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2006	530629	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	530629	0	0	0	0	0	0	20
193-Loans to Nagar Panchayats Notified Area committees or equivalent thereof-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-								
Balance 1st April, 2006	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	28
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	282701	--	--	--	--	--	15528	29
Advanced during the year	235609	--	--	--	--	--	--	30
Repaid during the year	0	--	--	--	--	--	--	31
Balance 31st March, 2007	518310	0	0	0	0	0	15528	32
800-Other Loans-								
Balance 1st April, 2006	822125	--	--	--	--	--	--	33
Advanced during the year	0	--	--	--	--	--	--	34
Repaid during the year	7	--	--	--	--	--	--	35
Balance 31st March, 2007	822118	0	0	0	0	0	0	36

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	1540	--	4915384
2	--	--	--	--	--	--	--	--	478606
3	--	--	--	--	--	--	--	--	341309
4	0	0	0	0	0	0	1540	0	5052681
5	--	--	--	56325	--	--	--	--	276579
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	56325	0	0	0	0	276579
9	5598	--	0	10158405	--	--	2118181	--	36468307
10	--	--	--	1095838	--	--	--	--	3194238
11	--	--	--	1848558	--	--	--	--	1848565
12	5598	0	0	9405685	0	0	2118181	0	37813980
13	--	--	--	-277381	--	--	4545	214196	45013096
14	--	--	--	2370	--	--	--	--	4982428
15	--	--	--	(A) -325252	--	--	--	--	250302
16	0	0	0	50241	0	0	4545	214196	49745228
17	--	376669	--	6955280	--	--	--	--	7862578
18	--	--	--	142331	--	--	--	--	142331
19	--	--	--	498683	--	--	--	--	498683
20	0	376669	0	6598928	0	0	0	0	7506226
21	--	--	--	18767	--	--	--	--	18767
22	--	--	--	--	--	--	--	--	0
23	--	--	--		--	--	--	--	0
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	--	--	--	--	--	--	--	--	298229
30	--	--	--	--	--	--	--	--	235609
31	--	--	--	--	--	--	--	--	0
32	0	0	0	0	0	0	0	0	533838
33	136422	--	--	--	--	--	--	--	958547
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	--	7
36	136422	0	0	0	0	0	0	0	958540

(A) Minus Balance is under examination.

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
02-Sewerage and Sanitation-										
107-Sewerage Services-										
Balance 1st April, 2006	--	--	--	--	3900	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	3900	0	0	0	0	4
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
191-Loans to Municipal Corporation										
Balance 1st April, 2006	7954	--	79561	--	35450	254694	10	17861640	--	9
Advanced during the year	--	--	--	--	--	--	--	2595000	--	10
Repaid during the year	--	--	--	--	--	--	--	5312	--	11
Balance 31st March, 2007	7954	0	79561	0	35450	254694	10	20451328	0	12
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
198-Loans to Gram Panchayats										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	59347	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	59347	0	0	0	24
800-Other Loans-										
Balance 1st April, 2006	-16081	--	--	--	12556	--	60382	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	329	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	(A) -16410	0	0	0	12556	0	60382	0	0	28
Total : Loans for Water Supply and Sanitation										
Balance 1st April, 2006	**544975**	**0**	**3053918**	**0**	**285002**	**700366**	**543243**	**50464686**	**0**	**29**
Advanced during the year	**0**	**0**	**250000**	**0**	**0**	**0**	**311229**	**7480000**	**0**	**30**
Repaid during the year	**329**	**0**	**0**	**0**	**0**	**0**	**341282**	**23646**	**0**	**31**
Balance 31st March, 2007	**544646**	**0**	**3303918**	**0**	**285002**	**700366**	**513190**	**57921040**	**0**	**32**
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	33

(A) Adverse balance is under investigation.

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	3900
2	--	--	--	--		--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	3900
5	--	--	--	--	84169	999345	916975	--	2000489
6	--	--	--	--	17607	530000	45000	--	592607
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	101776	1529345	961975	0	2593096
9	876	4066	--	--	171644	60241	--	27	18476163
10	--	--	--	--	--	--	--	--	2595000
11	--	--	--	--	--	--	--	--	5312
12	876	4066	0	0	171644	60241	0	27	21065851
13	--	245752	--	--	--	--	--	--	245752
14	--	--	--	--	--	--	--	--	0
15	--		--	--	--	--	--	--	0
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	--	--	--	--	270984	--	--	--	330331
22	--	--	--	--	31990	--	--	--	31990
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	302974	0	0	0	362321
25	--	--	90	--	--	--	--	236445	293392
26	--	--	--	--	--	--	--	10800	10800
27	--	--	--	--	--	--	--	--	329
28	0	0	90	0	0	0	0	247245	303863
29	**3243675**	**785342**	**439**	**0**	**1404704**	**16064072**	**6902651**	**1310799**	**85303872**
30	**0**	**0**	**0**	**0**	**372043**	**930000**	**1493400**	**91340**	**10928012**
31	**5501**	**405**	**0**	**0**	**0**	**7**	**0**	**214**	**371384**
32	**3238174**	**784937**	**439**	**0**	**1776747**	**16994065**	**8396051**	**1401925**	**95860500**
33	--	15	--	--	--	--	--	--	15

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Sewerage and Sanitation-								
107-Sewerage Services-								
Balance 1st April, 2006	3900	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	3900	0	0	0	0	0	0	4
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2006	2000489	--	--	--	--	--	--	5
Advanced during the year	592607	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	2593096	0	0	0	0	0	0	8
191-Loans to Municipal Corporation								
Balance 1st April, 2006	18476163	--	--	--	--	--	--	9
Advanced during the year	2595000	--	--	--	--	--	--	10
Repaid during the year	5312	--	--	--	--	--	--	11
Balance 31st March, 2007	21065851	0	0	0	0	0	0	12
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2006	245752	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	245752	0	0	0	0	0	0	16
198-Loans to Gram Panchayats								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	330331	--	--	--	--	--	--	21
Advanced during the year	31990	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	362321	0	0	0	0	0	0	24
800-Other Loans-								
Balance 1st April, 2006	293392	--	--	--	--	--	--	25
Advanced during the year	10800	--	--	--	--	--	--	26
Repaid during the year	329	--	--	--	--	--	--	27
Balance 31st March, 2007	303863	0	0	0	0	0	0	28
Total : Loans for Water Supply and Sanitation								
Balance 1st April, 2006	**85303872**	**11981663**	**70745**	**0**	**0**	**0**	**36687**	**29**
Advanced during the year	**10928012**	**95058**	**0**	**0**	**0**	**0**	**0**	**30**
Repaid during the year	**371384**	**550976**	**0**	**0**	**0**	**0**	**158**	**31**
Balance 31st March, 2007	**95860500**	**11525745**	**70745**	**0**	**0**	**0**	**36529**	**32**
Interest received and credited to revenue	15	26149	--	--	--	--	--	33

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	3900
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	3900
5	--	--	--	1221102	--	--	4898786	--	8120377
6	--	--	--	--	--	--	2198968	--	2791575
7	--	--	--	188169	--	--	19086	--	207255
8	0	0	0	1032933	0	0	7078668	0	10704697
9	--	--	--	431923	--	--	120014	12539	19040639
10	--	--	--	--	--	--	--	--	2595000
11	--	--	--	400	--	--	--	--	5712
12	0	0	0	431523	0	0	120014	12539	21629927
13	--	253	--	485425	--	--	--	--	731430
14	--	--	--	2100	--	--	--	--	2100
15	--	--	--	17209	--	--	--	--	17209
16	0	253	0	470316	0	0	0	0	716321
17	--	--	--	2563	--	--	--	--	2563
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	2563	0	0	0	0	2563
21	--	--	--	--	--	--	--	--	330331
22	--	--	--	--	--	--	--	--	31990
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	362321
25	5350	--	--	--	--	100721	100000	13149	512612
26	--	--	--	--	--	40000	--	--	50800
27	--	--	--	--	--	--	--	--	329
28	5350	0	0	0	0	140721	100000	13149	563083
29	**147370**	**376922**	**0**	**19114008**	**0**	**100721**	**(A) 7243066**	**239884**	**124614938**
30	**0**	**0**	**0**	**1242639**	**0**	**40000**	**2198968**	**0**	**14504677**
31	**0**	**0**	**0**	**2227767**	**0**	**0**	**19086**	**0**	**3169371**
32	**147370**	**376922**	**0**	**18128880**	**0**	**140721**	**9422948**	**239884**	**135950244**
33	149	71753	--	--	--	--	--	117	98183

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

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2007

(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	640380	2673	15428	174	368	13938	24281	22	2412	1
107-Police Housing	5	98	--	--	--	--	21	--	293	2
108-Departmental Pool Accommodation	--	--	--	--	--	--	--	28451	--	3
700-Other Housing	696	--	--	--	--	2	368	362	5	4
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	5
800-Other Receipts	598	--	--	--	--	--	--	--	18	6
900-Deduct -Refunds	--	--	--	--	--	--	--	--	-14	7
Total: 01	**641679**	**2771**	**15428**	**174**	**368**	**13940**	**24670**	**28835**	**2714**	**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	--	3363	--	--	927	--	27	--	--	20
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	21
Total: 02	**0**	**3363**	**0**	**0**	**927**	**0**	**27**	**0**	**0**	22
03-Rural Housing-										
800-Other Receipts	--	106	1	--	603	--	_	--	--	23
Total: 03	**0**	**106**	**1**	**0**	**603**	**0**	**0**	**0**	**0**	24
80-General-										
800-Other Receipts	511541	--	--	252	33589	128	368	--	--	25
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	26
Total: 80	**511541**	**0**	**0**	**252**	**33589**	**128**	**368**	**0**	**0**	27
Total: Receipts from Housing	**1153220**	**6240**	**15429**	**426**	**35487**	**14068**	**25065**	**28835**	**2714**	28

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Praadesh	
1	107743	16414	19639	807	8865	--	10048	130686	993878
2	3143	--	--	--	--	--	--	--	3560
3	--	--	--	--	--	--	--	--	28451
4	5998	--	430	10617	--	102830	--	--	121308
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	616
7	--	--	--	--	--	-2	--	--	-16
8	**116884**	**16414**	**20069**	**11424**	**8865**	**102828**	**10048**	**130686**	**1147797**
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	1912	--	19	1095	--	--	--	--	7343
21	--	--	--	--	--	--	--	--	0
22	**1912**	**0**	**19**	**1095**	**0**	**0**	**0**	**0**	**7343**
23	24	--	--	519	--	12104	--	-	13357
24	**24**	**0**	**0**	**519**	**0**	**12104**	**0**	**0**	**13357**
25	734	--	--	619	326	--	217	6894	554668
26	-76	--	--	-3289	--	--	--	--	-3365
27	**658**	**0**	**0**	**-2670**	**326**	**0**	**217**	**6894**	**551303**
28	**119478**	**16414**	**20088**	**10368**	**9191**	**114932**	**10265**	**137580**	**1719800**

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Government Residential Buildings-								
106-General Pool Accommodation	993878	202575	5385	629	1866	5945	32615	1
107-Police Housing	3560	--	--	--	71	506	2	2
108-Departmental Pool Accommodation	28451	--	--	--	--	--	--	3
700-Other Housing	121308	--	18	1088	1578	1494	84	4
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	5
800-Other Receipts	616	--	457	13	--	--	--	6
900-Deduct -Refunds	-16	--	--	--	--	--	--	7
Total: 01	**1147797**	**202575**	**5860**	**1730**	**3515**	**7945**	**32701**	**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	7343	31498	--	--	340	5686	_	20
900-Deduct-Refunds	0	-637	--	--	--	--	--	21
Total: 02	**7343**	**30861**	**0**	**0**	**340**	**5686**	**0**	22
03-Rural Housing-								
800-Other Receipts	13357	--	--	--	456	5161	--	23
Total: 03	**13357**	**0**	**0**	**0**	**456**	**5161**	**0**	24
80-General-								
800-Other Receipts	554668	--	962	--	794	3353	87313	25
900-Deduct-Refunds	-3365	--	--	--	--	--	--	26
Total: 80	**551303**	**0**	**962**	**0**	**794**	**3353**	**87313**	27
Total: Receipts from Housing	**1719800**	**233436**	**6822**	**1730**	**5105**	**22145**	**120014**	28

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	20672	29781	2990	293533	1398	119057	15520	1157	1727001
2	--	--	--	--	1155	--	--	3	5297
3	--	--	--	--	--	--	--	--	28451
4	--	--	--	--	312	--	--	23	125905
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	2353	3120	--	--	6559
7	--	119	--	--	--	-57	--	--	46
8	**20672**	**29900**	**2990**	**293533**	**5218**	**122120**	**15520**	**1183**	**1893259**
9	--	--	--	306223	--	--	--	6773	312996
10	--	--	--	--	--	--	--	698	698
11	--	--	--	--	--	--	--	837	837
12	--	--	--	--	--	--	--	3130	3130
13	--	--	--	--	--	--	--	36183	36183
14	--	--	--	--	--	--	--	9121	9121
15	--	--	--	--	--	--	--	19690	19690
16	--	--	--	--	--	--	--	1112	1112
17	--	--	--	--	--	--	--	498	498
18	--	--	--	--	--	--	--	8786	8786
19	--	--	--	--	--	--	--	10041	10041
20	--	--	--	--	1479	--	--	6215	52561
21	--	--	--	--	--	--	--	--	-637
22	**0**	**0**	**0**	**306223**	**1479**	**0**	**0**	**103084**	**455016**
23	--	--	--	--	940	--	--	--	19914
24	**0**	**0**	**0**	**0**	**940**	**0**	**0**	**0**	**19914**
25	--	--	3	--	3600	--	--	--	650693
26	--	--	--	--	--	--	--	--	-3365
27	**0**	**0**	**3**	**0**	**3600**	**0**	**0**	**0**	**647328**
28	**20672**	**29900**	**2993**	**599756**	**11237**	**122120**	**15520**	**104267**	**3015517**

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007

(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-										
053- Repair and Maintenance	--	--	--	--	--	32626	--	--	--	1
106-General Pool Accommodation	106323	14348	--	--	30775	--	35081	194599	51322	2
107-Police Housing	--	2091	--	--	--	--	--	--	--	3
196-Assistance to Zila Parishads and District level Panchayats	200	--	--	--	--	--	--	--	--	4
700-Other Housing	21878	9208	--	--	--	--	--	--	--	5
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	6
800-Other Expenditure	--	--	--	--	--	4426	--	--	--	7
911-Deduct-Recoveries of Overpayments	--	-14	--	--	--	--	--	--	--	8
Total: 01	**128401**	**25633**	**0**	**0**	**30775**	**37052**	**35081**	**194599**	**51322**	**9**
02-Urban Housing-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	10
101-Low Income Group Housing Scheme	--	--	--	--	--	--	--	--	--	11
103-Assistance to Housing Boards	--	--	--	--	--	--	--	--	--	12
104-Housing Co-operatives	3600	11900	--	--	--	--	--	--	--	13
106-Sodepur Development Scheme	--	--	--	--	--	--	--	--	--	14
107-Rayapur Development Scheme	--	--	--	--	--	--	--	--	--	15
109-Bagjola Sewerage Treatment Plant	--	--	--	--	--	--	--	--	--	16
110-Administration of Bidhan Nagar	--	--	--	--	--	--	--	--	--	17
111- Salt Lake Scheme	--	--	--	--	--	--	--	--	--	18
190-Assistance to Public Sector and Other Undertakings	108497	--	260988	--	--	--	25094	--	--	19
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	20
789-Special Component Plan for SCs	--	1200	19197	--	--	--	--	--	--	21
796-Tribal Area Sub-Plan	--	--	7821	--	--	--	--	--	--	22
800-Other Expenditure	-	--	--	--	--	--	--	--	--	23
911-Deduct-Recoveries of Overpayments	-50	--	--	--	--	--	--	--	--	24
Total: 02	**112047**	**13100**	**288006**	**0**	**0**	**0**	**25094**	**0**	**0**	**25**
03-Rural Housing-										
101-Weaker Section Housing Programme	--	--	3161036	--	--	--	--	--	--	26
102-Provision of House Site to the Landless	--	16015	--	--	--	--	72234	--	--	27
103-Assistance to Housing Boards	--	--	--	--	--	--	--	--	--	28
104-Housing Co-operatives	--	--	--	--	500	--	--	--	--	29
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	30
789-Special Component Plan for SCs	--	--	592450	--	--	--	15532	--	--	31
792-Irrecoverable loans written off	--	56304	--	--	--	--	--	--	--	32
796-Tribal Area Sub-Plan	--	--	244384	--	--	--	46360	--	--	33
800-Other Expenditure	29107952	14393	937500	--	--	--	--	--	--	34
911-Deduct-Recoveries of Overpayments	--	-129	--	--	--	--	--	--	--	35
Total: 03	**29107952**	**86583**	**4935370**	**0**	**500**	**0**	**134126**	**0**	**0**	**36**

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-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	--	--	--	--	--	--	--	--	32626
2	18160	--	--	--	--	--	215016	179883	845507
3	--	--	--	--	--	--	--	--	2091
4	--	--	--	--	--	--	--	--	200
5	16155	--	--	297941	--	457906	--	5996	809084
6	10411	--	2605	--	--	--	--	--	13016
7	--	--	--	546	--	--	--	--	4972
8	--	--	--	--	--	--	--	--	-14
9	**44726**	**0**	**2605**	**298487**	**0**	**457906**	**215016**	**185879**	**1707482**
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	877807	--	--	--	877807
13	--	--	--	--	--	--	--	--	15500
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	394579
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	20397
22	--	--	--	--	--	--	--	--	7821
23	--	--	--	576	--	1000	3	--	1579
24	--	--	--	--	--	--	--	--	-50
25	**0**	**0**	**0**	**576**	**877807**	**1000**	**3**	**0**	**1317633**
26	--	--	--	--	--	--	--	--	3161036
27	631240	--	173578	--	--	--	--	133428	1026495
28	307795	--	--	--	--	--	--	--	307795
29	--	--	--	53	--	--	--	--	553
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	85751	693733
32	--	--	--	--	--	--	--	--	56304
33	669721	--	7532	--	--	--	--	115669	1083666
34	924518	--	--	1016	--	--	--	--	30985379
35	--	--	--	--	--	--	--	--	-129
36	**2533274**	**0**	**181110**	**1069**	**0**	**0**	**0**	**334848**	**37314832**

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Government Residential Buildings-								
053- Repair and Maintenance	32626	--	--	--	--	--	--	1
106-General Pool Accommodation	845507	1478170	114755	--	--	--	--	2
107-Police Housing	2091	3718	192	--	--	--	--	3
196-Assistance to Zila Parishads and District level Panchayats	200	--	--	--	--	--	--	4
700-Other Housing	809084	6528	--	--	45319	--	--	5
796-Tribal Area sub-plan	13016	--	--	--	--	--	--	6
800-Other Receipts	4972	--	--	--	--	--	--	7
911-Deduct-Recoveries of Overpayments	-14	--	--	--	--	--	--	8
Total : 01	**1707482**	**1488416**	**114947**	**0**	**45319**	**0**	**0**	**9**
02-Urban Housing-								
001-Direction and Administration	0	--	--	--	--	--	--	10
101-Housing for Urban Poor	0	--	--	--	--	--	--	11
103-Assistance to Housing Boards	877807	--	--	--	58268	--	--	12
104-Housing Co-operatives	15500	1265	--	--	--	--	--	13
106-Sodepur Development Scheme	0	--	--	--	--	--	--	14
107-Rayapur Development Scheme	0	--	--	--	--	--	--	15
109-Bagjola Sewerage Treatment Plant	0	--	--	--	--	--	--	16
110-Administration of Bidhan Nagar	0	--	--	--	--	--	--	17
111-Salt Lake Scheme	0	--	--	--	--	--	--	18
190-Assistance to Public Sector and Other Undertakings	394579	--	--	--	--	--	--	19
192-Assistance to Municipalities/ Municipal Councils	0	--	--	--	--	--	--	20
789-Special Component Plan for SCs	20397	--	--	--	--	--	--	21
796-Tribal Area Sub-Plan	7821	--	--	--	--	--	--	22
800-Other Expenditure	1579	103884	--	--	--	--	--	23
911-Deduct-Recoveries of Overpayments	-50	--	--	--	--	--	--	24
Total: 02	**1317633**	**105149**	**0**	**0**	**58268**	**0**	**0**	**25**
03-Rural Housing-								
101-Weaker Section Housing Programme	3161036	--	--	--	--	--	--	26
102-Provision of House Site to the Landless	1026495	--	--	57400	--	--	--	27
103-Assistance to Housing Boards	307795	--	--	--	100	--	--	28
104-Housing Co-operatives	553	7017	--	--	--	--	--	29
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	30
789-Special Component Plan for SCs	693733	--	--	--	--	--	--	31
792-Irrecoverable loans written off	56304	--	--	--	--	--	--	32
796-Tribal Area Sub-Plan	1083666	91	--	--	--	--	--	33
800-Other Expenditure	30985379	350000	--	--	--	20000	--	34
911-Deduct-Recoveries of Overpayments	-129	--	--	--	--	--	--	35
Total: 03	**37314832**	**357108**	**0**	**57400**	**100**	**20000**	**0**	**36**

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	32626
2	--	--	26944	261089	38385	--	--	91400	2856250
3	--	--	--	--	--	--	--	50023	56024
4	--	--	--	--	--	--	--	--	200
5	--	--	--	--	--	253372	11082	264754	1390139
6	--	--	--	--	--	--	--	--	13016
7	--	--	--	4	--	--	--	--	4976
8	--	--	--	--	--	--	--	--	-14
9	**0**	**0**	**26944**	**261093**	**38385**	**253372**	**11082**	**406177**	**4353217**
10	--	4866	--	--	--	--	--	--	4866
11	--	--	--	--	--	--	--	1788	1788
12	--	--	--	--	--	--	--	--	936075
13	--	--	--	--	--	--	--	372	17137
14	--	--	--	--	--	--	--	196	196
15	--	--	--	--	--	--	--	348	348
16	--	--	--	--	--	--	--	5893	5893
17	--	--	--	--	--	--	--	42908	42908
18	--	--	--	--	--	--	--	99156	99156
19	--	--	--	6280	--	--	--	--	400859
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	20397
22	--	--	--	--	--	--	--	--	7821
23	--	--	--	--	--	--	--	--	105463
24	--	--	--	--	--	--	--	--	-50
25	**0**	**4866**	**0**	**6280**	**0**	**0**	**0**	**150661**	**1642857**
26	--	--	--	--	--	--	--	--	3161036
27	--	--	--	-239	--	5000	--	--	1088656
28	--	--	--	--	--	--	--	--	307895
29	--	--	--	--	--	--	--	--	7570
30	--	--	--	--	--	--	--	--	0
31	--	--	--	358920	--	--	--	--	1052653
32	--	--	--	--	--	--	--	--	56304
33	--	--	--	--	--	--	--	--	1083757
34	--	--	70287	239280	--	--	--	--	31664946
35	--	--	--	--	--	--	--	--	-129
36	**0**	**0**	**70287**	**597961**	**0**	**5000**	**0**	**0**	**38422688**

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-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	
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 and Equipment	--	--	--	--	--	--	--	--	--	6
053- Maintenance and Repairs	3101211	--	**152003**	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	32401	--	--	--	--	--	8
Total: 05	**3101211**	**0**	**152003**	**32401**	**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	1591	--	--	--	--	--	--	--	--	12
053- Maintenance and Repairs	769392	--	--	--	--	--	--	--	--	13
800- Other Expenditure	--	--	--	--	--	--	--	--	--	14
Total: 07	**770983**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**
80-General -										
001-Direction and Administration	2887	--	--	--	--	--	278	2571	--	16
003-Training	--	--	--	--	--	--	--	--	--	17
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	18
101-Building Planning and Research	71904	--	--	--	--	--	--	--	--	19
103-Assistance to Housing Boards, Corporations etc.	22500	6300	--	--	11432	--	--	3263	--	20
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	106000	--	21
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	22
197-Assistance to Block Panchayats / Intermediate level Panchayats	--	--	--	--	--	--	--	--	--	23
198- Assistance to Gram Panchayat	--	--	--	--	--	--	--	--	--	24
789-Special Component Plan for SCs	--	35150	--	--	--	--	--	--	--	25
790-International Conference	9000	--	--	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	--	--	--	--	460	--	--	--	--	27
798-International Co-operation	4016	--	--	--	--	--	--	--	--	28
800-Other Expenditure	42096	161815	--	87962	1500	--	238399	--	--	29
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	30
Total: 80	**152403**	**203265**	**0**	**87962**	**13392**	**0**	**238677**	**111834**	**0**	**31**
Total: Expenditure on Housing	**33372997**	**328581**	**5375379**	**120363**	**44667**	**37052**	**432978**	**306433**	**51322**	**32**
Charged	246564	150	14712	--	--	--	5	--	--	33
Voted	33126433	328431	5360667	120363	44667	37052	432973	306433	51322	34

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-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	--	39338	--	--	--	--	--	--	39338
6	--	666	--	--	--	--	--	--	666
7	--	139396	42139	--	--	--	--	--	3434749
8	--	1787	4102	--	**157511**	--	--	--	195801
9	**0**	**181187**	**46241**	**0**	**157511**	**0**	**0**	**0**	**3670554**
10	--	--	1500	--	--	--	--	--	1500
11	**0**	**0**	**1500**	**0**	**0**	**0**	**0**	**0**	**1500**
12	--	--	--	--	--	--	--	56969	58560
13	--	--	2096	--	--	--	--	--	771488
14	--	--	--	--	--	--	--	--	0
15	**0**	**0**	**2096**	**0**	**0**	**0**	**0**	**56969**	**830048**
16	60214	--	--	8	--	--	56947	6309	129214
17	--	--	--	--	--	--	--	--	0
18	(A) -7097	--	--	--	--	--	--	--	-7097
19	--	--	--	--	--	--	5000	--	76904
20	--	2678	--	--	--	14138	482047	--	542358
21	--	--	--	--	--	--	--	--	106000
22	--	--	--	--	--	6750	--	--	6750
23	--	--	--	--	--	48838	--	--	48838
24	--	--	--	--	--	2552034	--	--	2552034
25	--	--	--	--	--	--	--	--	35150
26	--	--	--	--	--	--	--	--	9000
27	--	--	--	--	--	--	--	--	460
28	--	--	--	--	--	--	--	--	4016
29	622955	--	--	4859	--	--	930	526769	1687285
30	--	--	--	--	--	--	-11	--	-11
31	**676072**	**2678**	**0**	**4867**	**0**	**2621760**	**544913**	**533078**	**5190901**
32	**3254072**	**183865**	**233552**	**304999**	**1035318**	**3080666**	**759932**	**1110774**	**50032950**
33	118	--	--	--	--	--	--	--	261549
34	3253954	183865	233552	304999	1035318	3080666	759932	1110774	49771401

(A) Minus expenditure is due to pro-rata adjustment,

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
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	39338	--	--	--	--	--	--	5
052- Machinery and Equipment	666	--	--	21	--	--	--	6
053-Maintenance	3434749	--	--	8788	--	--	992631	7
800-Other Expenditure	195801	--	--	17606	--	25500	8493	8
Total: 05	**3670554**	**0**	**0**	**26415**	**0**	**25500**	**1001124**	**9**
06- Police Housing -								
800- Other Expenditure	1500	--	--	9793	--	--	--	10
Total: 06	**1500**	**0**	**0**	**9793**	**0**	**0**	**0**	**11**
07-Other Housing-								
001-Direction and Administration	58560	--	--	--	--	--	--	12
053- Maintenance and Repairs	771488	--	--	55668	--	--	--	13
800- Other Expenditure	0	--	--	4521	--	--	--	14
	830048	**0**	**0**	**60189**	**0**	**0**	**0**	**15**
80-General -								
001-Direction and Administration	129214	146095	945	19200	--	--	--	16
003-Training	0	--	--	--	2000	--	--	17
052-Machinery and Equipment	-7097	37702	--	--	--	--	--	18
101-Building Planning and Research	76904	--	--	--	--	--	--	19
103-Assistance to Housing Boards, Corporations etc.	542358	2024209	--	1000	--	--	--	20
190-Assistance Public Sector and Other Undertakings	106000	--	--	--	--	--	--	21
191-Assistance to Municipal Corporations	6750	--	--	--	--	--	--	22
197-Assistance to Block Panchayats / Intermediate level Panchayats	48838	--	--	--	--	--	--	23
198- Assistance to Gram Panchayat	2552034	--	--	--	--	--	--	24
789-Special Component Plan for SCs	35150	--	--	--	--	--	--	25
790-International Conference	9000	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	460	--	--	--	--	--	5000	27
798-International Cooperation	4016	--	--	--	--	--	--	28
800-Other Expenditure	1687285	836651	--	101270	--	--	69100	29
911-Deduct - Recoveries of Overpayments	-11	--	--	--	--	--	--	30
Total: 80	**5190901**	**3044657**	**945**	**121470**	**2000**	**0**	**74100**	**31**
Total: Expenditure on Housing-	**50032950**	**4995330**	**115892**	**275267**	**105687**	**45500**	**1075224**	**32**
Charged	261549	--	945	--	--	--	18823	33
Voted	49771401	4995330	114947	275267	105687	45500	1056401	34

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

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	--	--	--	--	--	--	--	--	39338
6	--	--	--	--	--	--	--	--	687
7	--	177652	--	--	--	--	--	--	4613820
8	--	31404	--	--	--	--	--	--	278804
9	**0**	**209056**	**0**	**0**	**0**	**0**	**0**	**0**	**4932649**
10	--	--	--	--	--	--	--	--	11293
11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11293**
12	--	--	--	--	--	--	--	--	58560
13	--	--	--	--	--	--	--	--	827156
14	--	--	--	--	--	--	--	--	4521
15	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**890237**
16	--	--	--	46879	--	--	--	164992	507325
17	--	--	--	--	--	--	--	--	2000
18	--	--	--	--	--	--	--	--	30605
19	--	--	--	--	--	--	--	--	76904
20	--	--	43082	49081	--	--	--	--	2659730
21	--	--	--	--	--	--	--	--	106000
22	--	--	--	--	--	--	--	--	6750
23	--	--	--	--	--	--	--	--	48838
24	--	--	--	--	--	--	--	--	2552034
25	--	--	--	--	--	--	--	--	35150
26	--	--	--	--	--	--	--	--	9000
27	--	--	--	--	--	--	--	--	5460
28	--	--	--	--	--	--	--	--	4016
29	--	--	--	3736456	--	--	--	50810	6481572
30	--	--	--	--	--	--	--	--	-11
31	**0**	**0**	**43082**	**3832416**	**0**	**0**	**0**	**215802**	**12525373**
32	**0**	(A) **213922**	**140313**	**4697750**	**38385**	**258372**	**11082**	**772640**	**62778314**
33	--	--	--	--	--	2676	3066	--	287059
34	0	213922	140313	4697750	38385	255696	8016	772640	62491255

(A) Includes expenditure of Rs.40 thousands incurred in 2005-06 but accounted for during the year due to clearance for suspense.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07

(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	1597716	20024366
107-Police Housing	--	1919928
108-Residential Buildings for Customs and Central Excise Employees	41405	3396749
109-House for Norcotics Bureau Employees	--	13876
110-Housing scheme for Employees of Indian Audit and Accounts Dept.	17898	603661
111-Residential Building for I.T. Employees	12522	947735
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	--	12051
700-Other Housing	1602624	17320671
796-Tribal Area Sub-Plan	5028	40474
800-Other Expenditure	--	586721
901-Deduct-Receipts and Recoveries of Capital Accounts	--	-55787
Total: 01	**3277193**	**44870637**
02-Urban Housing-		
800-Other Expenditure	--	575398
Total: 02	**0**	**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	1857468	2329243
Total: 80	**1857468**	**16442523**
Total: Union Government	**5134661**	**66038568**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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	16150	217796
107-Police Housing	--	--
700-Other Housing	6726	66110
901-Deduct-Receipt and Recoveries	-12	-12
Total: 01	**22864**	**283894**
02-Urban Housing-		
104-Housing Co-operatives	--	--
195-Investments in Housing Cooperatives	900	55876
Total: 02	**900**	**55876**
80-General-		
001-Direction and Administration	--	--
800-Other Expenditure	--	5816
Total: 80	**0**	**5816**
Total: Union Territory- Puducherry	**23764**	**345586**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	18180	1328187
107-Police Housing	--	--
700-Other Housing	--	38659
800-Other Expenditure	--	--
Total: 01	**18180**	**1366846**
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	20574
195-Investment in Co-operative Housing Fedration Ltd.	--	18380
901-Deduct-Receipt and Recoveries on Capital Account	--	-14
Total: 02	**0**	**38940**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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	**18180**	**(A) 1413845**
ARUNACHAL PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	81137	2268863
700-Other Housing	--	47259
800-Other Expenditure	--	--
Total:01	**81137**	**2316122**
80-General-		
800-Other Expenditure	**--**	**52000**
Total:80	**0**	**52000**
Total: Government of Arunachal Pradesh	**81137**	**2368122**
ASSAM		
01-Government Residential Buildings-		
106-General Pool Accommodation	30154	761732
107-Police Housing	--	1305791
700-Other Housing	9461	79964
Total: 01	**39615**	**2147487**
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	--	241
800-Other Expdnditure	--	3319
Total: 80	**0**	**13615**
Total: Government of Assam	**39615**	**2232349**

(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 2006-07-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	43653	920138
796-Tribal Area Sub-Plan	0	32929
Total: 01	**43653**	**998230**
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 and Research	15	177
796-Tribal Area Sub-plan	--	23354
800-Other Expenditure	--	42879
Total: 80	**15**	**66421**
Total: Government of Bihar	**43668**	**1171062**
CHHATTISGARH		
01-Government Residential Buildings-		
106-General Pool Accommodation	152180	1236425
700-Other Housing	38212	66291
796-Tribal Area Sub-Plan	4436	15504
800-Other Expenditure	25858	273391
Total-01	**220686**	**1591611**
02-Urban Housing-		
190-Investments in Public Sector and other Undertakings	75000	225415
191-Investments in Municipal Corporations	8514	66471
195-Investments in Co-operatives	--	12708
800-Other Expenditure	--	14961
Total-02	**83514**	**319555**
03-Rural Housing-		
800-Other Expenditure	--	--
Total-03	**0**	**0**
Total: Government of Chhattisgarh	**304200**	**1911166**
NCT DELHI		
01-Govt.Residential Building-		
106-General Pool Accommodation	287431	2390703
107-Police Housing	--	756003
700-Other Housing	--	3138
Total:01	287431	3149844
80-General-		
201-Investment in Housing Boards	--	300200
800-Other Expenditure	--	303976
Total:80	**0**	**604176**
Total:Government of NCT Delhi	**287431**	**3754020**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GOA		
01-Government Residential Building-		
106-General Pool Accommodation	216	203339
107-Police Housing	--	40842
Total: 01	**216**	**244181**
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	**216**	**274898**
GUJARAT		
01-Government Residential Buildings-		
106-General Pool Accommodation	44796	2209514
700-Other Housing	59467	923818
796-Tribal Area Sub-plan	13965	528204
Total: 01	**118228**	**3661536**
80-General-		
191-Housing Co-operatives	--	65027
201-Investment in Housing Boards	1077885	6627076
700-Other Housing	183484	943997
800-Other Expenditure	--	15613
Total: 80	**1261369**	**7651713**
Total: Government of Gujarat	**1379597**	**11313249**
HARYANA		
01-Government Residential Buildings-		
106-General Pool Accommodation	75975	1153473
Total: 01	**75975**	**1153473**
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	**75975**	**1196676**
HIMACHAL PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	495466	4565449
107-Police Housing	--	225397
700-Other Housing	7732	178048
796-Tribal Area Sub-Plan	21808	356496
901-Deduct-Receipts and Recoveries on Capital Accounts	--	-431
Total: 01	**525006**	**5324959**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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
800-Other Expenditure	12000	12000
Total: 02	**12000**	**12905**
03-Rural Housing-		
102-Provision of House-site to the Landless	--	799
190-Investments in Public Sector and Other Undertakings	--	4767
Total: 03	**0**	**5566**
80-General-		
101-Building Planning and Research	-401 (A)	-2651
Total: 80	**-401**	**-2651**
Total: Government of Himachal Pradesh	**536605**	**5340779**
JAMMU AND KASHMIR		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	673180
700-Other Housing	65072	1232431
800-Other Expenditure	11742	11742
Total: 01	**76814**	**1917353**
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	4500	18501
Total: 80	**4500**	**52648**
Total: Government of Jammu and Kashmir	**81314**	**2008153**
JHARKHAND		
01-Government Residential Building-		
700-Other Housing	179880	392435
796-Tribal Area Sub-Plan	175525	547608
Total: Government of Jharkhand	**355405**	**940043**
KARNATAKA		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	148403
107-Police Housing	--	--
700-Other Housing	648967	2284264
Total: 01	**648967**	**2432667**

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

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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	1601393	7812141
195-Investments in Housing Co-operatives	--	4163
Total: 80	**1601393**	**7824622**
Total: Government of Karnataka	**2250360**	**10257289**
KERALA		
01-Government Residential Buildings-		
106-General Pool Accommodation	19291	321162
107-Police Housing	--	(A) 364996
700-Other Housing	591	207191
Total: 01	**19882**	**893349**
02-Urban Housing-		
201-Acquisition of Land	-1836	(B) -2225
Total: 02	**-1836**	**-2225**
03-Rural Housing-		
201-Community Amenities for Fishermen	--	3417
202-Industrial Housing Scheme	--	(B) -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	--	17720
195-Investments in Housing Cooperatives	12336	218865
800-Other Expenditure	--	100179
Total: 80	**12336**	**336764**
Total: Government of Kerala	**30382**	**1232739**

(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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	768	962587
107-Police Housing	--	265051
700-Other Housing	--	231049
796-Tribal Area Sub-plan	--	60314
800-Other Expenditure	--	9079
Total: 01	**768**	**1528080**
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	24820	(B) 135720
796-Tribal Area Sub-plan	--	60171
800-Other Expenditure	--	37006
Total: 80	**24820**	**255025**
Total: Government of Madhya Pradesh	**25588**	**(A) 2004758**
MAHARASHTRA		
01-Government Residential Building-		
106-General Pool Accommodation	9443	3016918
107-Police Housing	--	601265
700-Other Housing Scheme	87265	589938
Total: 01	**96708**	**4208121**

(A) Includes Rs. 1679305 thousands are yet to be allocated between Madhya Pradesh and Chhattisgarh.
(B) Increased Proforma by Rs. 37700 thousands due to misclassification by the Department in 2005-06.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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	**96708**	**5444444**
MANIPUR		
01-Government Residential Buildings-		
106-General Pool Accommodation	97706	687335
107-Police Housing	17446	268608
700-Other Housing	60868	211120
Total - 01	**176020**	**1167063**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	2433
Total- 80	**0**	**2433**
Total: Government of Manipur	**176020**	**1169496**
MEGHALAYA		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	197699
700-Other Housing	55684	363717
Total-01	**55684**	**561416**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	20969
800-Other Expenditure	8141	247410
Total-80	**8141**	**268379**
Total: Government of Meghalalya	**63825**	**829795**
MIZORAM		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	92683
107-Police Housing	--	--
700-Other Housing	28143	330509
Total: 01	**28143**	**423192**
80-General-		
800-Other Expenditure	--	6609
Total: 80	**0**	**6609**
Total: Government of Mizoram	**28143**	**429801**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-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	506223	2571568
107-Police Housing	--	554362
700-Other Housing	22566	102194
800-Other Expenditure	--	120865
Total: Government of Nagaland	**528789**	**3384286**
ORISSA		
01-Government Residential Buildings-		
106-General Pool Accommodation	111711	1573209
107-Police Housing	--	238382 (A)
700-Other Housing	45900	745263
789-Special Component Plan for Scheduled Castes	150	150
796-Tribal Area Sub-plan	--	333588
800-Other Expenditure	10827	178520
901-Deduct-Receipts and Recoveries on Capital Account	--	-19562
Total: 01	**168588**	**3049550**
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	--	481600
800-Other Expenditure	--	2240
Total: 03	**0**	**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	**168588**	**3725732**

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

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
PUNJAB		
01-Government Residential Buildings-		
106-General Pool Accommodation	14216	565936
107-Police Housing	--	(A) 1512683
700-Other Housing	--	176597
800-Other Expenditure	--	32391
Total: 01	**14216**	**2287607**
02-Urban Housing-		
195-Housing Co-operatives	--	91191
800-Other Expenditure	40573	475705
Total: 02	**40573**	**566896**
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
101-Building Planning and Research	1365577	1365577
800-Other Expenditure	--	91540
Total: 80	**1365577**	**1465343**
Total: Government of Punjab	**1420366**	**4383113**
RAJASTHAN		
01-Government Residential Buildings-		
106-General Pool Accommodation	139580	1883747
107-Police Housing	--	1812359
700-Other Housing	1639	714875
796-Tribal Area Sub-plan	--	57099
Total: 01	**141219**	**4468080**
02-Urban Housing-		
800-Other Expenditure	5062	3196
Total:02	**5062**	**3196**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	(B) 9960
800-Other Expenditure	--	230
Total: 80	**0**	**10190**
Total: Government of Rajasthan	**146281**	**4481466**

(A) Dirrers by Rs. 1 thousand due to rounding.
(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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
SIKKIM		
01-Government Residential Buildings-		
106-General Pool Accommodation	37237	571982
107-Police Housing	--	18869
700-Other Housing	--	1666
911-Deduct Refunds	-1	-1
Total: 01	**37236**	**592516**
03-Rural Housing-		
800-Other Expenditure	224987	778762
Total:03	**224987**	**778762**
80-General-		
201-Investments in Housing Board	--	7149
800-Other Expenditure	1991	40044
Total: 80	**1991**	**47193**
Total: Government of Sikkim	**264214**	**1418471**
TAMIL NADU		
01-Governmennt Residential Buildings-		
106-General Pool Accommodation	17356	459548
700-Other Housing	20000	3603369
796-Tribal Area Sub-Plan	--	8648
800-Other Expenditure	--	39404
Total: 01	**37356**	**4110969**
02-Urban Housing-		
051- Construction	--	96162
190-Investments in Public Sector and Other Undertakings	--	82387
Total: 02	**0**	**178549**
03-Rural Housing-		
190-Investments in Public Sector and Other Undertakings	--	2180409
800- Other Expenditure	83910	83910
789-Special Component Plan	642098	803198
Total:03	**726008**	**3067517**
80-General-		
190-Investments in Public Sector and Other Undertakings	--	551500
195-Investments in Co-operatives	--	34050
800-Other Expenditure	4947	167773
Total: 80	**4947**	**753323**
Total: Government of Tamil Nadu	**768311**	**8110358**
TRIPURA		
01-Government Residential Buildings-		
106-General Pool Accommodation	222353	3107556
107-Police Housing	--	135604
700-Other Housing	--	3157
Total: 01	**222353**	**3246317**

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TRIPURA		
02-Urban Housing-		
800-Other Expenditure	--	143692
Total: 02	**0**	**143692**
03-Rural Housing-		
800-Other Expenditure	--	1629815
Total:03	**0**	**1629815**
80-General-		
201-Investments in Housing Boards	--	125891
800-Other Expenditure	--	131925
Total: 80	**0**	**257816**
Total: Government of Tripura	**222353**	**5277640**
UTTAR PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	264476	2286215
107-Police Housing	--	2196235
700-Other Housing	334530	2123719
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-132398
Total: 01	**599006**	**6473771**
02-Urban Housing-		
800-Other Expenditure	--	53360
Total: 02	**0**	**53360**
80-General-		
191-Housing Co-operatives	--	-139
Total: 80	**0**	**-139**
Total: Government of Uttar Pradesh	(A) **599006**	(B) **6526992**
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	156971	496448
Total-02	**156971**	**496448**
80-General-		
001-Direction and Administration	89145	123392
800-Other Expenditure	--	--
Total-80	**89145**	**123392**
Total: Government of Uttarakhand	**246116**	**723631**
WEST BENGAL		
01-Government Residential Buildings-		
106-General Pool Accommodation	16904	422525
107-Police Housing	9	1464959
700-Other Housing	4129	-115
789-Special Component Plan for Scheduled Castes	1340	4640
796- Tribal Area Sub plan	984	984
Total: 01	**23366**	**1892993**

(A) Includes Rs. 2158 thousands spent out of advance from the Contingency Fund during 2005-06 and recouped to the Fund during the year 2006-07.

(B) Includes Rs. 5045237 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
WEST BENGAL		
02-Urban Housing-		
101-Salt Lake Scheme	22050	1261924
103-Housing Scheme for Economically Weaker	--	35164
104-Middle Income Group Housing Scheme	-41	62920
105-Rental Housing Scheme	20804	1503599
106-Low Income Group Housing Scheme	--	186595
190-Investments in Public Sector and Other Undertakings	--	130800
191-Investments in Housing Co-operatives	--	19440
800-Other Expenditure	38392	176746
Total: 02	**81205**	**3377188**
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	**(A) 104571**	**5266607**
Total: Capital Outlay on Housing	**15501389**	**164975134**

(A) Excludes Rs. 303 thousands spent out of Advance from Contingency Fund during the current year but not recouped to the fund till the close of the year.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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, 2006	397676	--	14562	--	--	2584	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	150000	--	2
Repaid during the year	33759	--	--	--	--	135	--	--	--	3
Balance 31st March, 2007	363917	0	14562	0	0	2449	0	150000	0	4
191-Loans to Local Bodies and Municipal Committees-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-			(A)							
Balance 1st April, 2006	--	--	666	--	--	--	211	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	42	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	624	0	0	0	211	0	0	16
201-Loans to Housing Boards-										
Balance 1st April, 2006	58512	--	287358	--	21070	1272919	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--		--	--	229	--	--	--	19
Balance 31st March, 2007	58512	0	287358	0	21070	1272690	0	0	0	20
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	28047	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	28047	0	0	28

(A) Differs from previous year's closing balance by Rs. 1 thousand increased due to rounding.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	385602	--	--	--	-41	--	--	--	800383
2	--	--	--	--	--	--	--	--	150000
3	--	--	--	--	--	--	--	--	33894
4	385602	0	0	0	-41	0	0	0	916489
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	6016
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	42
16	0	0	0	0	0	0	0	5139	5974
17	1730593	11977	--	5021	21000	311095	--	686023	4405568
18	--	--	--	--	12193	--	--	--	12193
19	75002	588	--	133	--	644	--	3	76599
20	1655591	11389	0	4888	33193	310451	0	686020	4341162
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

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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, 2006	800383	4820628	--	--	446939	--	261725	1
Advanced during the year	150000	385924	--	--		--	100000	2
Repaid during the year	33894	--	--	--	1003	--	27	3
Balance 31st March, 2007	916489	5206552	0	0	445936	0	361698	4
191-Loans to Local Bodies and Municipal Committees-								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-								
Balance 1st April, 2006	6016	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	42	--	--	--	--	--	--	15
Balance 31st March, 2007	5974	0	0	0	0	0	0	16
201-Loans to Housing Boards-								
Balance 1st April, 2006	4405568	1923276	--	--	580410	--	252068	17
Advanced during the year	12193	--	--	--	--	--	--	18
Repaid during the year	76599	113733	--	--	177434	--	141	19
Balance 31st March, 2007	4341162	1809543	0	0	402976	0	251927	20
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	180399	348	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	180399	348	0	0	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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	84433	--	--	6414108
2	--	--	--	--	--	--	--	--	635924
3	--	--	--	--	--	63551	--	--	98475
4	0	0	0	0	0	20882	0	0	6951557
5	--	--	--	* -2049	--	--	--	--	-2049
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	-2049	0	0	0	0	-2049
9	--	9	--	-1443	--	--	--	--	-1434
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	9	0	* -1443	0	0	0	0	-1434
13	--	--	--	--	--	--	--	--	6016
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	42
16	0	0	0	0	0	0	0	0	5974
17	449330	3233	3824	11298	--	282205	--	82589	7993801
18	77665	--	--	--	--	--	--	--	89858
19	295		3824	1858	--	2700	--	2	376586
20	526700	3233	0	9440	0	279505	0	82587	7707073
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.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
797-Transfer to/from Reserve Fund and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
800-Other Loans-										
Balance 1st April, 2006	6275	729	427361	--	60435	50380	2455	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	79	--	--	51	--	--	--	7
Balance 31st March, 2007	6275	729	427282	0	60435	50329	2455	0	0	8
03-Rural Housing-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	21046317	--	--	--	--	--	--	9
Advanced during the year	--	--	5073364	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	26119681	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
201-Loans to Housing Boards-										
Balance 1st April, 2006	--	--	--	--	310	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	310	0	0	0	0	20
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	-26704	373324	2824	21841	--	856092	--	6789	1781801
6	--	--	--	6	--	--	--	--	6
7	50	4195	60	779	--	25173	--	--	30387
8	(A) -26754	369129	2764	21068	0	830919	0	6789	1751420
9	--	--	--	--	--	--	--	--	21046317
10	--	--	--	--	--	--	--	--	5073364
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	26119681
13	30624	--	--	--	--	--	--	--	30624
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	30624	0	0	0	0	0	0	0	30624
17	568697	7614	--	29900	--	34429	--	11765	652715
18	--	--	--	--	--	--	--	--	0
19	187792	3	--		--	--	--	--	187795
20	380905	7611	0	29900	0	34429	0	11765	464920
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
797-Transfer to/from Reserve Fund and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
800-Other Loans-								
Balance 1st April, 2006	1781801	1746	--	--	1454071	--	--	5
Advanced during the year	6	--	--	--		--	--	6
Repaid during the year	30387	--	--	--	141	--	--	7
Balance 31st March, 2007	1751420	1746	0	0	1453930	0	0	8
03-Rural Housing-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	21046317	--	--	--	35556	--	1	9
Advanced during the year	5073364	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	13977	--	--	11
Balance 31st March, 2007	26119681	0	0	0	21579	0	1	12
195-Loans to Housing Co-operatives-								
Balance 1st April, 2006	30624	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	30624	0	0	0	0	0	0	16
201-Loans to Housing Boards-								
,Balance 1st April, 2006	652715	--	--	24030	7834	--	12375	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	187795	--	--	--	3419	--	--	19
Balance 31st March, 2007	464920	0	0	24030	4415	0	12375	20
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

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	17632	--	--	-5	--	141648	--	34102	3430995
6	--	--	--	--	--	--	--	--	6
7	461	--	--	--	--	55998	--	1706	88693
8	17171	0	0	-5	0	85650	0	32396	3342308
9	--	--	--	-74	--	--	--	--	21081800
10	--	--	--	--	--	--	--	--	5073364
11	--	--	--	--	--	--	--	--	13977
12	0	0	0	(*) -74	0	0	0	0	26141187
13	16816	--	--	--	--	--	--	--	47440
14	--	--	--	--	--	--	--	--	0
15	16	--	--	--	--	--	--	--	16
16	16800	0	0	0	0	0	0	0	47424
17	--	--	--	11738	--	5760	--	--	714452
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	664	--	--	191878
20	0	0	0	11738	0	5096	0	0	522574
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(*) Minus Balance is under examination.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	5730	--	1781	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	5730	0	1781	0	0	4
797-Transfer to/from Reserve Funds and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
800-Other Loans-										
Balance 1st April, 2006	4913	25200	139	--	39526	36679	--	--	26142	9
Advanced during the year	--	--	--	--	--	--	--	--	2040	10
Repaid during the year	41	23984	--	--	--	--	--	--	930	11
Balance 31st March, 2007	4872	1216	139	0	39526	36679	0	0	27252	12
80-General-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	413647	--	5555401	--	--	-5	--	711553	25456	13
Advanced during the year	--	--	401356	--	--	--	--	--	--	14
Repaid during the year	--	--	3156590	--	--	--	--	17348	--	15
Balance 31st March, 2007	413647	0	2800167	0	0	(A) -5	0	694205	25456	16
191-Loans to Local Bodies and Municipalities/Municipal Corporations-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
195-Loans for Housing Co-operatives-										
Balance 1st April, 2006	--	8871	3	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	1112	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	7759	3	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	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	17184	232857	116	19437	--	1043168	44253	--	1489614
10	--	--	--	--	--	750000	--	--	752040
11	--	346	36		--	35553	260	--	61150
12	17184	232511	80	19437	0	1757615	43993	0	2180504
13	12876	--	--	--	--	--	467005	52522	7238455
14	15000	--	--	--	--	--	49122	--	465478
15	--	--	--	--	--	--	--	--	3173938
16	27876	0	0	0	0	0	516127	52522	4529995
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	1318	2910	--	--	--	--	6899	--	20001
22	--	--	--	--	--	--	--	--	0
23	--	15	--	--	--	--	310	--	1437
24	1318	2895	0	0	0	0	6589	0	18564
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	0

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	14024	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	14024	0	0	0	0	0	0	4
797-Transfer to/from Reserve Funds and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
800-Other Loans-								
Balance 1st April, 2006	1489614	39759	--	9620	1735	--	330	9
Advanced during the year	752040		--	--	--	--	--	10
Repaid during the year	61150		--	894	1120	--	5	11
Balance 31st March, 2007	2180504	39759	0	8726	615	0	325	12
80-General-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	7238455	--	--	--	--	--	--	13
Advanced during the year	465478	--	--	--	--	--	--	14
Repaid during the year	3173938	--	--	--	--	--	--	15
Balance 31st March, 2007	4529995	0	0	0	0	0	0	16
191-Loans to Local Bodies and Municipal/Municipal Corporations-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
195-Loans for Housing Co-operatives-								
Balance 1st April, 2006	20001	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	1437	--	--	--	--	--	--	23
Balance 31st March, 2007	18564	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-								
Balance 1st April, 2006	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

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	52840	54286	--	302060	--	40	--	26422	1976706
10	--	--	--	--	--	--	--	--	752040
11	218	--	--	-1420	--	1376	--	29	63372
12	52622	54286	0	303480	0	-1336	0	26393	2665374
13	14037	--	--	186421	--	--	--	--	7438913
14	--	--	--	--	--	--	--	--	465478
15	24	--	--	6600	--	--	--	--	3180562
16	14013	0	0	179821	0	0	0	0	4723829
17	--	--	--	-153	--	--	--	--	-153
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	(*) -153	0	0	0	0	-153
21	--	--	--	--	--	2553	--	--	22554
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	1437
24	0	0	0	0	0	2553	0	0	21117
25	--	--	--	-77	--	--	--	--	-77
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	* -77	0	0	0	0	-77

(*) Minus Balance is under examination.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
201-Loans to Housing Boards-										
Balance 1st April, 2006	30123	--	53860	--	51109	--	71500	885500	41202	1
Advanced during the year	--	--	--	--		--		--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	2747	3
Balance 31st March, 2007	30123	0	53860	0	51109	0	71500	885500	38455	4
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	19582	--	13290	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	19582	0	13290	0	0	12
797-Transfer to/from reserve funds and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
800-Other Loans-										
Balance 1st April, 2006	422517	4033	7884	--	10231	6128	--	17560	1982	17
Advanced during the year	53300	--	--	--	--	--	--	--	--	18
Repaid during the year	313	--	--	--	--	--	--	92	75	19
Balance 31st March, 2007	475504	4033	7884	0	10231	6128	0	17468	1907	20
Total: Loans for Housing-										
Balance 1st April, 2006	**1333663**	**38833**	**27393551**	**0**	**207993**	**1368685**	**117284**	**1614613**	**94782**	**21**
Advanced during the year	**53300**	**0**	**5474720**	**0**		**0**	**0**	**150000**	**2040**	**22**
Repaid during the year	**34113**	**25096**	**3156711**	**0**	**0**	**415**	**0**	**17440**	**3752**	**23**
Balance 31st March, 2007	**1352850**	**13737**	**29711560**	**0**	**207993**	**1368270**	**117284**	**1747173**	**93070**	**24**
Interest received and credited to revenue	1594494	32367	12739	--	--	--	--	--	2036	25

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	11628	2	--	(A) 373577	474055	1321946	3314502
2	--	--	--	--	--	--	--	27755	27755
3	--	--	11	--	--	24	47		2829
4	0	0	11617	2	0	373553	474008	1349701	3339428
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	60	--	7583	--	--	--	--	36634	77149
10	--	--	--	--	--	--	--	--	0
11	--	--	256	--	--	--	--	--	256
12	60	0	7327	0	0	0	0	36634	76893
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	19227	--	(A) 82285	--	-358	220159	16033	--	807681
18	--	--	--	--	--		--	--	53300
19	--	--	4359	--	17	286	1755	--	6897
20	19227	0	77926	0	-375	219873	14278	0	854084
21	**2816121**	**628682**	**104436**	**76201**	**20601**	**2838520**	**1008245**	**(B) 2203039**	**41865249**
22	**15000**	**0**	**0**	**6**	**12193**	**750000**	**49122**	**27755**	**6534136**
23	**262844**	**5147**	**4722**	**912**	**17**	**61680**	**2372**	**3**	**3575224**
24	**2568277**	**623535**	**99714**	**75295**	**32777**	**3526840**	**1054995**	**2230791**	**44824161**
25	--	30215	4026	1	--	--	--	--	1675878

(A) Differs from the closing balance of previous year by Rs.1 thousands due to rounding.
(B) An amount of Rs. 1679792 thousands represents balances of composite state of Madhya Pradesh yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
201-Loans to Housing Boards-								
Balance 1st April, 2006	3314502	--	--	--	--	--	20633	1
Advanced during the year	27755	--	--	--	--	--	--	2
Repaid during the year	2829	--	--	--	--	--	1010	3
Balance 31st March, 2007	3339428	0	0	0	0	0	19623	4
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	77149	9607	--	--	--	--	38100	9
Advanced during the year	0	--	--	--	--	--	249	10
Repaid during the year	256	--	--	--	--	--	81	11
Balance 31st March, 2007	76893	9607	0	0	0	0	38268	12
797-Transfer to/from reserve funds and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April, 2006	807681	5038199	197813	30071	13456	4435	153578	17
Advanced during the year	53300	1983461	--	--	--	--	500	18
Repaid during the year	6897	403798	6	--	250	1558	1712	19
Balance 31st March, 2007	854084	6617862	197807	30071	13206	2877	152366	20
Total: Loans for Housing-								
Balance 1st April, 2006	**41865249**	**11833563**	**197813**	**63721**	**2540001**	**4435**	**738810**	**21**
Advanced during the year	**6534136**	**2369385**	**0**	**0**	**0**	**0**	**100749**	**22**
Repaid during the year	**3575224**	**517531**	**6**	**894**	**197344**	**1558**	**2976**	**23**
Balance 31st March, 2007	**44824161**	**13685417**	**197807**	**62827**	**2342657**	**2877**	**836583**	**24**
Interest received and credited to revenue	1675878	29943	--	39	7855	--	--	25

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	5272	--	--	--	39929	3380336
2	--	--	--	--	--	--	--	--	27755
3	--	--	--	29	--	--	--		3868
4	0	0	0	5243	0	0	0	39929	3404223
5	--	--	--	9900	--	--	--	--	9900
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	9900	0	0	0	0	9900
9	--	23328	--	--	--	--	--	--	148184
10	--	--	--	--	--	--	--	--	249
11	--	1573	--	--	--	--	--	--	1910
12	0	21755	0	0	0	0	0	0	146523
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	16	207691	--	2032087	88219	-336379	--	2063	8238930
18	--	--	--	65000	--	--	--	--	2102261
19	1	12359	--	173	1310	10441	--	418	438923
20	15	195332	0	2096914	86909	(A) -346820	0	1646	9902269
21	**550671**	**0 288547**	**3824**	**2556975**	**88219**	**(B) 180260**	**0**	**185105**	**61097193**
22	**77665**	**0**	**0**	**65000**	**0**	**0**	**0**	**0**	**9146935**
23	**1015**	**13932**	**3824**	**7240**	**1310**	**134730**	**0**	**2155**	**4459739**
24	**627321**	**274615**	**0**	**2614735**	**86909**	**45530**	**0**	**182951**	**65784390**
25	1160	15277	--	--	--	--	--	17571	1747723

(A) Minus balance is under examination.
(B) Rs. 2029469 thousands are yet to be apportioned between Uttar Pradesh and Uttarakhand.

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2007

(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 -										
101-Development of Capital Raipur City	--	--	--	--	--	--	--	--	--	1
800-Other Receipts	--	--	--	--	--	--	3	--	--	2
Total : 01	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**0**	**0**	3
02 - National Capital Region -										
191-Receipts from Municipalities etc	--	--	--	--	--	--	38	--	--	4
800-Other Receipts	4704	--	--	--	--	--	60	--	--	5
Total : 02	**4704**	**0**	**0**	**0**	**0**	**0**	**98**	**0**	**0**	6
03 - Integrated Development of Small and Medium Towns-										
191-Receipts from Municipalities etc	--	--	--	--	--	--	5	--	--	7
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	8
800-Other Receipts	--	--	--	--	--	--	6	--	--	9
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	10
Total : 03	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**0**	**0**	11
04 - Slum Areas Improvement -										
191-Receipts from Municipalities etc	--	--	--	--	--	--	--	--	--	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 etc	--	72	--	--	--	--	283	--	--	15
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	16
800-Other Receipts	65	206	25598	23589	88	6388	43965	28	--	17
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	18
Total : 60	**65**	**278**	**25598**	**23589**	**88**	**6388**	**44248**	**28**	**0**	19
80-General-										
800-Other Receipts	--	--	--	--	--	--	--	--	9	20
Total : 80	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	21
TOTAL : RECEIPTS FROM URBAN DEVELOPMENT	**4769**	**278**	**25598**	**23589**	**88**	**6388**	**44360**	**28**	**9**	**22**

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2007 - 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	--	--	--	--	--	--	--	--	3
3	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
4	--	--	--	--	--	--	--	_	38
5	--	--	--	--	--	--	--	_	4764
6	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4802**
7	--	--	--	--	--	--	--	_	5
8	83424	--	--	--	--	--	--	--	83424
9	800448	--	--	--	--	--	--	_	800454
10	-772	--	--	--	--	--	--	--	-772
11	**883100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**883111**
12	94	--	--	--	--	--	--	--	94
13	--	--	--	--	--	--	--	_	0
14	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94**
15	--	--	--	--	--	--	--	--	355
16	--	8853564	--	--	--	--	--	--	8853564
17	--	16812751	26425	11	--	14433	12431	18075	16984053
18	--	-42899	--	--	--	--	--	--	-42899
19	**0**	**25623416**	**26425**	**11**	**0**	**14433**	**12431**	**18075**	**25795073**
20	--	--	--	--	--	--	--	--	9
21	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**
22	**883194**	**25623416**	**26425**	**11**	**0**	**14433**	**12431**	**18075**	**26683092**

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2007 - 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	0	619810	--	--	--	--	--	1
800-Other Receipts	3	--	--	--	--	--	--	2
Total : 01	**3**	**619810**	**0**	**0**	**0**	**0**	**0**	3
02 - National Capital Region -								
191- Receipts from Municipalities etc	38	--	--	--	--	--	--	4
800-Other Receipts	4764	--	--	--	--	--	--	5
Total : 02	**4802**	**0**	**0**	**0**	**0**	**0**	**0**	6
03 - Integrated Development of Small and Medium Towns -								
191-Receipts from Municipalities etc.	5	--	--	--	--	--	--	7
501-Services and Service Fees	83424	--	--	--	--	--	--	8
800-Other Receipts	800454	--	--	--	--	--	--	9
900-Deduct-Refunds	-772	--	--	--	--	--	--	10
Total : 03	**883111**	**0**	**0**	**0**	**0**	**0**	**0**	11
04 - Slum Areas Improvement -								
191-Receipts from Municipalities etc.	94	--	--	--	--	--	--	12
800-Other Receipts	0	--	--	--	--	--	--	13
Total : 04	**94**	**0**	**0**	**0**	**0**	**0**	**0**	14
60 - Other Urban Development Schemes -								
191-Receipts from Municipalities etc.	355	--	--	--	--	--	--	15
501-Services and Service Fees	8853564	2442	--	--	--	--	--	16
800-Other Receipts	16984053	36517	2	366	--	195	1192	17
900-Deduct - Refunds	-42899	-13	--	--	--	--	--	18
Total : 60	**25795073**	**38946**	**2**	**366**	**0**	**195**	**1192**	19
80-General-								
800-Other Receipts	9	--	--	--	--	--	--	20
Total : 80	**9**	**0**	**0**	**0**	**0**	**0**	**0**	21
TOTAL : RECEIPTS FROM URBAN DEVELOPMENT	**26683092**	**658756**	**2**	**366**	**0**	**195**	**1192**	**22**

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	619810
2	--	--	--	--	--	--	--	--	3
3	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**619813**
4	--	--	--	--	--	--	--	--	38
5	2133	1102	--	--	--	--	--	--	7999
6	**2133**	**1102**	**0**	**0**	**0**	**0**	**0**	**0**	**8037**
7	--	--	--	--	--	--	--	--	5
8	--	--	--	--	--	--	--	--	83424
9	--	--	--	225015	--	17121	2313	7008	1051911
10	177	--	--	--	--	--	--	--	-595
11	**177**	**0**	**0**	**225015**	**0**	**17121**	**2313**	**7008**	**1134745**
12	--	--	--	--	--	--	--	--	94
13	62	--	--	--	_	_	--	--	62
14	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**156**
15	29357	--	--	--	--	--	--	--	29712
16	--	--	--	--	--	--	--	--	8856006
17	651507	1589	6306	5189	--	--	--	44461	17731377
18	--	--	--	--	--	--	--	--	-42912
19	**680864**	**1589**	**6306**	**5189**	**0**	**0**	**0**	**44461**	**26574183**
20	--	--	--	--	--	--	--	--	9
21	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**
22	**683236**	**2691**	**6306**	**230204**	**0**	**17121**	**2313**	**51469**	**28336943**

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007

(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 and Administration	--	--	--	--	--	1302	29886	--	--	1
051-Construction	--	--	--	--	--	--	--	--	--	2
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	3
053-Maintenance and Repairs	--	--	--	--	--	--	--	--	--	4
101-Greater Calcutta Development Scheme	--	--	--	--	--	--	--	--	--	5
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	6
191-Assistance to Municipal Corporation	--	11838	--	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	--	--	--	--	--	--	8
911-Deduct-Recoveries of Overpayments	--	-757	--	--	--	--	--	--	--	9
Total : 01	**0**	**11081**	**0**	**0**	**0**	**1302**	**29886**	**0**	**0**	**10**
02 - National Capital Region -										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	11
051-Construction	--	--	--	--	--	--	--	--	--	12
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	13
053-Maintenance and Repairs	--	--	--	--	--	--	--	--	--	14
191-Assistance to Municipal Corporation	19000	--	--	--	--	--	--	--	--	15
800-Other Expenditure	--	--	--	--	--	--	--	--	--	16
Total : 02	**19000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**
03 - Integrated Development of Small and Medium Towns -										
001-Direction and Administration	--	--	--	--	68681	--	--	--	--	18
051-Construction	--	--	--	--	--	--	--	--	--	19
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	20
053-Maintenance and Repairs	--	--	--	--	--	--	--	--	--	21
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	22
191-Assistance to Municipal Corporation	--	--	--	3943	--	--	--	--	--	23
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	24
193-Assistance to Nagar Panchayats/ Notified Area Committees	--	--	--	--	--	--	--	--	--	25
199 Assistance to other Non Govt. Institutions	--	--	--	--	--	--	--	--	--	26
789-Special Component Plan for SCs	--	--	--	--	--	--	--	--	--	27
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	28
800-Other Expenditure	--	--	--	--	82703	--	--	--	--	29
911-Deduct-Recoveries of Overpayments	--	-735	--	--	--	--	--	--	--	30
Total : 03	**0**	**-735**	**0**	**3943**	**151384**	**0**	**0**	**0**	**0**	**31**
Total : (01 + 02 + 03)	**19000**	**10346**	**0**	**3943**	**151384**	**1302**	**29886**	**0**	**0**	**32**
Carried over to pages 384-85										

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - 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	77473	--	--	--	--	--	--	901816	1010477
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	11838
8	--	--	--	--	--	--	331109	1800	332909
9	--	--	--	--	--	--	-98	--	-855
10	**77473**	**0**	**0**	**0**	**0**	**0**	**331011**	**903616**	**1354369**
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	19000
16	--	--	--	--	--	--	--	--	0
17	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19000**
18	117925	--	--	34072	--	--	--	--	220678
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	7478481	--	--	713946	--	--	51635	--	8248005
24	--	--	30739	--	--	--	--	--	30739
25	--	--	10959	--	--	--	--	--	10959
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	12600	--	6000	--	--	--	--	--	18600
29	--	--	--	--	--	--	--	--	82703
30	--	--	--	--	--	--	--	--	-735
31	**7609006**	**0**	**47698**	**748018**	**0**	**0**	**51635**	**0**	**8610949**
32	**7686479**	**0**	**47698**	**748018**	**0**	**0**	**382646**	**903616**	**9984318**

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - State Capital Development -								
001-Direction and Administration	1010477	27939	--	--	16011	--	165	1
051-Construction	0	--	--	--	--	--	--	2
052-Machinery and Equipment	0	--	--	--	--	--	--	3
053-Maintenance and Repairs	0	68593	--	--	--	--	--	4
101-Greater Calcutta Development Scheme	0	--	--	--	--	--	--	5
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	6
191-Assistance to Municipal Corporation	11838	100	8705	--	--	--	56500	7
800-Other Expenditure	332909	4592	144568	--	--	--	22235	8
911-Deduct-Recoveries of Overpayments	-855	--	--	--	--	--	-396	9
Total : 01	**1354369**	**101224**	**153273**	**0**	**16011**	**0**	**78504**	**10**
02 - National Capital Region -								
001-Direction and Administration	0	--	--	--	--	--	--	11
051-Construction	0	--	--	--	--	--	--	12
052-Machinery and Equipment	0	--	--	--	--	--	--	13
053-Maintenance and Repairs	0	--	--	--	--	--	--	14
191-Assistance to Municipal Corporation	19000	214640	--	--	--	--	--	15
800-Other Expenditure	0	--	--	--	--	--	--	16
Total : 02	**19000**	**214640**	**0**	**0**	**0**	**0**	**0**	**17**
03 - Integrated Development of Small and Medium Towns -								
001-Direction and Administration	220678	--	--	--	9463	--	2394	18
051-Construction	0	--	--	--	--	--	--	19
052-Machinery and Equipment	0	--	--	--	--	--	--	20
053-Maintenance and Repairs	0	--	--	--	--	--	--	21
190-Assistance to Public Sector and Other Undertakings		--	--	--	--	--	--	22
191-Assistance to Municipal Corporations	8248005	--	--	--	--	--	1350	23
192-Assistance to Municipalities/ Municipal Councils	30739	--	--	--	--	--	6329	24
193-Assistance to Nagar Panchayats/ Notified Area Committees	10959	--	--	--	--	--	4241	25
199- Assistance to other Non Govt. Institute	0	--	--	--	--	--	4539	26
789-Special Component Plan for SCs	0	--	--	--	--	--	--	27
796-Tribal Areas Sub-Plan	18600	--	--	--	--	--	4200	28
800-Other Expenditure	82703	--	--	--	--	--	--	29
911-Deduct-Recoveries of Overpayments	-735	--	--	--	--	--	--	30
Total : 03	**8610949**	**0**	**0**	**0**	**9463**	**0**	**23053**	**31**
Total : (01 + 02 + 03)	**9984318**	**315864**	**153273**	**0**	**25474**	**0**	**101557**	**32**

Carried over to pages 386-87

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	6614	8745	--	--	--	--	1069951
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	2241	--	--	--	--	--	70834
5	--	--	--	--	--	--	--	75529	75529
6	--	--	--	--	--	--	--	--	0
7	--	--	--	326346	76648	--	7500	1124779	1612416
8	--	--	355	--	--	--	--	--	504659
9	--	--	--	--	--	--	--	--	-1251
10	**0**	**0**	**9210**	**335091**	**76648**	**0**	**7500**	**1200308**	**3332138**
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	233640
16	--	--	--	--	--	--	--	--	0
17	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**233640**
18	--	--	--	--	--	17465	90000	--	340000
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	171756	--	--	--	--	171756
23	--	--	--	--	--	458829	451429	412140	9571753
24	--	--	--	--	--	--	--	644666	681734
25	--	--	--	--	--	--	--	--	15200
26	--	--	--	--	--	--	--	--	4539
27	--	--	--	--	--	--	--	7960	7960
28	--	--	--	--	--	--	--	4320	27120
29	--	--	--	--	--	--	1101978	--	1184681
30	--	--	--	--	--	--	--	--	-735
31	**0**	**0**	**0**	**171756**	**0**	**476294**	**1643407**	**1069086**	**12004008**
32	**0**	**0**	**9210**	**506847**	**76648**	**476294**	**1650907**	**2269394**	**15569786**

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - 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) brought forward from pages 380-81	**19000**	**10346**	**0**	**3943**	**151384**	**1302**	**29886**	**0**	**0**	1
04 - Slum Area Improvement -										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	2
051-Construction	--	--	--	--	--	--	--	--	--	3
053- Maintenance and Repair	--	--	--	--	--	--	--	--	--	4
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	5
191-Assistance to Municipal Corporation	--	4431	--	--	--	--	12000	1255615	--	6
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	7
193-Assistance to Nagar Panchayats/ NAC or Equivalent	--	--	--	--	--	--	--	--	--	8
789-Special Component Plan for SCs	--	3200	--	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	10
800-Other Expenditure	--	--	--	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	--	-300	--	--	--	--	--	--	--	12
Total : 04	**0**	**7331**	**0**	**0**	**0**	**0**	**12000**	**1255615**	**0**	**13**
05 - Other Urban Development Schemes -										
001-Direction and Administration	--	91899	56007	--	--	--	38673	--	--	14
051-Construction	--	--	--	--	--	--	--	--	--	15
053-Maintenance and Repairs	--	--	--	--	--	--	--	--	--	16
190-Assistance to Public Sector and Other undertakings.	--	--	--	--	--	--	--	--	--	17
191-Assistance to Municipal Corporation	157754	--	--	--	258913	--	52291	--	--	18
192-Assistance to Municipalties/ Municipal Councils	57691	--	--	--	--	--	--	--	--	19
193-Assistance to Nagar Panchayats/ NAC or equivalent thereof.	--	--	--	--	--	--	--	--	--	20
199-Assistance to other Non-Govt. Institutions	--	--	--	--	--	--	--	--	--	21
789-Special Component Plan of SCs	--	20735	--	--	--	--	33408	--	--	22
796-Tribal Area Sub-Plan	--	--	--	--	--	--	45000	--	--	23
800-Other Expenditure	23588	65040	--	--	--	--	423343	1390979	--	24
902- Deduct- Amount met from BMRTL Fund	--	--	--	--	--	--	--	--	--	25
911-Deduct-Recoveries of Overpayments	--	-2020	--	--	--	--	--	--	--	26
Total : 05	**239033**	**175654**	**56007**	**0**	**258913**	**0**	**592715**	**1390979**	**0**	**27**
80 - General -										
001-Direction and Administration	97393	37290	60245	30877	16485	--	--	--	9783	28
003-Training	39725	262	700	--	--	--	--	--	--	29
004-Research	38084	--	--	--	--	--	--	--	--	30
191-Assistance to Municipal Corporation	2006919	52182	9052519	--	--	335739	394129	3275207	86959	31
192-Assistance to Municipalities/ Municipal Councils	7700	--	--	--	--	93759	--	--	--	32
193-Assistance to Nagar Panchayat/ Notified Area Committee	--	--	--	--	--	82281	--	--	--	33
789-Special Component Plan for SCs	--	3940	--	--	--	--	--	--	--	34
796-Tribal Area Sub-Plan	--	--	976337	--	--	--	8569	--	--	35
798-International Co-operation	418	--	400707	--	--	--	--	--	--	36
800-Other Expenditure	33965	88568	181507	--	179341	2282719	1418199	--	342396	37
911-Deduct-Recoveries of Overpayments	-9968	-3847	--	--	--	--	--	--	-493	38
Total : 80	**2214236**	**178395**	**10672015**	**30877**	**195826**	**2794498**	**1820897**	**3275207**	**438645**	**39**
TOTAL : EXPENDTIURE ON URBAN DEVELOPMENT	**2472269**	**371726**	**10728022**	**34820**	**606123**	**2795800**	**2455498**	**5921801**	**438645**	**40**
Charged	--	--	--	--	--	--	--	--	--	41
Voted	2472269	371726	10728022	34820	606123	2795800	2455498	5921801	438645	42

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - 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	**7686479**	**0**	**47698**	**748018**	**0**	**0**	**382646**	**903616**	**9984318**
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	314190	--	4364	--	--	166538	--	90600	1847738
7	--	--	14013	--	--	--	--	--	14013
8	--	--	12292	--	--	--	--	12980	25272
9	--	--	--	--	--	--	--	15473	18673
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	-300
13	**314190**	**0**	**30669**	**0**	**0**	**166538**	**0**	**119053**	**1905396**
14	--	--	--	--	--	50081	75477	59098	371235
15	--	--	--	--	--	--	--	--	0
16	--	--	--	15393	--	--	--	--	15393
17	--	--	--	--	--	--	--	--	0
18	--	--	--	567355	--	3089517	21307	128570	4275707
19	--	--	--	--	--	--	64001	--	121692
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	1100735	1154878
23	--	--	--	--	--	--	--	--	45000
24	3394	--	--	63062	--	72067	103899	2790889	4936261
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	-94	--	-2114
27	**3394**	**0**	**0**	**645810**	**0**	**3211665**	**264590**	**4079292**	**10918052**
28	19486	151120	55142	7076	--	169960	28861	--	683718
29	--	--	--	--	--	--	708	--	41395
30	--	--	--	800	--	--	--	--	38884
31	1077502	19055	75160	--	379263	968911	--	17000	17740545
32	--	--	182332	--	--	--	3927	--	287718
33	--	--	58744	--	--	--	--	--	141025
34	--	--	--	--	--	--	--	--	3940
35	--	--	--	--	51384	--	--	--	1036290
36	--	--	--	--	--	--	--	--	401125
37	3794086	1276446	--	--	3680	2711246	83420	13897	12409470
38	--	--	--	--	--	-2	-23272	--	-37582
39	**4891074**	**1446621**	**371378**	**7876**	**434327**	**3850115**	**93644**	**30897**	**32746528**
40	**12895137**	**1446621**	**449745**	**(A) 1401704**	**434327**	**7228318**	**740880**	**5132858**	**55554294**
41	--	--	--	--	--	--	--	--	0
42	12895137	1446621	449745	1401704	434327	7228318	740880	5132858	55554294

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

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (01+02+03) brought forward from pages 382-83	**9984318**	**315864**	**153273**	**0**	**25474**	**0**	**101557**	**1**
04 - Slum Area Improvement -								
001-Direction and Administration	0	--	--	--	--	--	--	2
051-Construction	0	--	--	4220	--	--	--	3
053- Maintenance and Repair	0	--	--	--	--	--	--	4
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	5
191-Assistance to Municipal Corporation	1847738	--	--	--	--	--	--	6
192-Assistance to Municipalities/ Municipal Councils	14013	--	--	--	--	--	--	7
193-Assistance to Nagar Panchayats/NAC or Equivalent	25272	--	--	--	--	--	--	8
789-Special Component Plan for SCs	18673	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	10
800-Other Expenditure	0	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	-300	--	--	--	--	--	--	12
Total : 04	**1905396**	**0**	**0**	**4220**	**0**	**0**	**0**	**13**
05 - Other Urban Development Schemes -								
001-Direction and Administration	371235	--	--	--	78789	--	--	14
051-Construction	0	--	--	78566	--	--	--	15
053-Maintenance and Repairs	15393	--	--	--	--	--	--	16
190-Assistance to Public Sector and Other undertakings.	0	--	--	--	--	--	--	17
191-Assistance to Muncipal Corporation	4275707	--	--	--	8000	--	60184	18
192-Assistance to Municipalties/ Municipal Councils	121692	--	--	--	--	--	116364	19
193-Assistance to Nagar Panchayats/NAC or equivalent thereof.	0	--	--	--	--	--	60722	20
199-Assistance to other Non-Govt. Institutions	0	--	--	--	--	--	--	21
789-Special Component Plan of SCs	1154878	--	--	--	--	--	3978	22
796-Tribal Area Sub-Plan	45000	--	--	--	--	--	10021	23
800-Other Expenditure	4936261	--	--	1150	67653	--	102098	24
902- Deduct - Amount met from BMRTL Fund	0	--	--	--	--	--	--	25
911-Deduct - Recoveries of Overpayments	-2114	--	--	--	--	--	--	26
Total : 05	**10918052**	**0**	**0**	**79716**	**154442**	**0**	**353367**	**27**
80 - General -								
001-Direction and Administration	683718	193773	--	26234	--	28035	38750	28
003-Training	41395	1935	--	--	--	--	--	29
004-Research	38884	--	--	--	--	--	--	30
191-Assistance to Municipal Corporation	17740545	15428839	--	14272	--	14787	11700	31
192-Assistance to Municipalities/ Municipal Councils	287718	--	--	--	--	--	1000	32
193-Assistance to Nagar Panchayat/ Notified Area Committee	141025	--	--	--	--	--	1934	33
789-Special Component Plan for SCs	3940	--	--	--	--	--	--	34
796-Tribal Area Sub-Plan	1036290	54997	--	--	--	--	--	35
798-International Co-operation	401125	--	--	--	--	--	--	36
800-Other Expenditure	12409470	27000	--	16348	--	-41490	--	37
911-Deduct - Recoveries of Overpayments	-37582	-4471	--	--	--	--	--	38
Total : 80	**32746528**	**15702073**	**0**	**56854**	**0**	**1332**	**53384**	**39**
TOTAL : EXPENDTIURE ON URBAN DEVELOPMENT	**55554294**	**16017937**	**153273**	**140790**	**179916**	**1332**	**508308**	**40**
Charged	0	--	--	--	--	--	--	41
Voted	55554294	16017937	153273	140790	179916	1332	(A) 508308	42

(A) Includes Rs. 1890 thousands booked under this head which actually pertains to the M.H.3054- Roads and Bridges.

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2007 - concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	**0**	**0**	**9210**	**506847**	**76648**	**476294**	**1650907**	**2269394**	**15569786**
2	--	--	--	--	--	3620	--	--	3620
3	--	--	769	--	--	--	--	--	4989
4			--	--	--	--	--	--	0
5	--	--	--	622856	--	--	--	--	622856
6	--	--	--	11000	--	--	--	367000	2225738
7	--	--	--	1083100	--	--	--	--	1097113
8	--	--	--	--	--	--	--	--	25272
9	--	--	--	388200	--	--	--	30000	436873
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	649999	--	649999
12	--	--	--	--	--	--	--	--	-300
13	**0**	**0**	**769**	**2105156**	**0**	**3620**	**649999**	**397000**	**5066160**
14	--	--	3475	--	--	--	--	--	453499
15	--	--	3838	--	--	--	30000	15000	127404
16	--	--	1312	--	--	--	--	--	16705
17	--	--	--	60000	--	--	--	--	60000
18	--	--	--	48217	--	--	--	6236271	10628379
19	--	--	--	288560	--	--	--	313056	839672
20	--	--	--	--	--	--	--	1284351	1345073
21	--	--	--	--	--	--	--	99476	99476
22	--	--	--	--	--	--	--	266579	1425435
23	--	--	--	--	--	--	--	42346	97367
24	--	--	1380	2977258	--	--	412141	--	8497941
25	--	--	--	--	--	--	--	--	0
26	--	--	-1	--	--	--	--	--	-2115
27	**0**	**0**	**10004**	**3374035**	**0**	**0**	**442141**	**8257079**	**23588836**
28	135115	21974	24228	136590	6016	9109	--	150119	1453661
29	676	38	--	--	--	--	--	--	44044
30	--	--	--	316	--	--	--	--	39200
31	1029284	273873	--	--	--	--	2486264	242715	37242279
32	--	1216767	--	10000	--	--	--	--	1515485
33	--	--	--	40000	--	--	--	--	182959
34	--	--	--	--	--	--	--	205163	209103
35	--	445	--	--	--	--	--	21851	1113583
36	--	--	--	--	--	--	--	--	401125
37	--	57040	20453	173878	--	1833	5000	2429981	15099513
38	--	--	-23	-34720	--	--	--	--	-76796
39	**1165075**	**1570137**	**44658**	**326064**	**6016**	**10942**	**2491264**	**3049829**	**57224156**
40	**1165075**	**1570137**	**64641**	**6312102**	**82664**	**490856**	**5234311**	**13973302**	**101448938**
41	--	--	--	--	--	--	--	--	0
42	1165075	1570137	64641	6312102	82664	490856	5234311	13973302	101448938

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2006-07

(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	-1788913	-8385416
051-Construction	267191	497419
052-Machinery and Equipment	3418	56510
190-Investments in Public Sector and Other Undertakings		--
191-Assistance to Municipal Corporation	--	25050
799-Suspense	--	-1099
800-Other Expenditure	53849	389655
901-Deduct - Receipts and Recoveries on Capital Account	--	-214759
Total : 01	**-1464455**	**-7626621**
02 - National Capital Region -		
050-Land	--	1547706
051-Construction	--	24150
799-Suspense	--	1224
800-Other Expenditure	750000	7688811
Total : 02	**750000**	**9261891**
04 - Slum Area Improvement -		
051-Construction	15196	41595
Total : 04	**15196**	**41595**
60 - Other Urban Development Schemes-		
050-Land	5545	30045
051-Construction	4610	271006
190- Investments in Public Sector and Other Undertakings	2800000	19385000
800-Other Expenditure	--	131052
Total: 60	**2810155**	**19817103**
Total : Union Government	**2110896**	**21493968**
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 Municipal Corporation	--	--
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 : Government of 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 2006-07 - 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 Pardesh	**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	25865	97536
051-Construction	--	5458
800-Other Expenditure	262089	680242
Total: 60	**287954**	**783236**
Total : Government of Arunachal Pradesh	**287954**	**877628**
ASSAM		
01 - State Capital Development -		
001-Direction and Administration	--	10313
050-Land	--	42223
051-Construction	159476	1503527
052-Machinery and Equipment	--	444
799-Suspense	--	-7640
800-Other Expenditure	--	131461
Total : 01	**159476**	**1680328**
03 - Integrated Development of Small and Medium Towns -		
191-Assistance to Municipal Corporation	--	123
800-Other Expenditure	--	578
Total : 03	**0**	**701**
60 - Other Urban Development Schemes-		
050- Land	--	1110
051- Construction	5852	51175
800-Other Expenditure	--	50
Total:60	5852	52335
Total : Government of Assam	**165328**	**1733364**
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**

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2006-07 - 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	550000	590000
051-Construction	113454	966846
052-Machinery and Equipment	--	16000
799-Suspense	--	--
800-Other Expenditure	--	--
Total: 01	**663454**	**1572846**
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	**663454**	**1572846**
NCT DELHI		
01 - State Capital Development -		
050-Land	-1508394	1375028
190-Investments in Public Sector and Other Undertakings	--	70000
Total : 01	**-1508394**	**1445028**
02-National Capital Region		
190-Investments in Public Sector and other Undertakings	270000	2507500
Total : 02	**270000**	**2507500**
60 - Other Urban Development Schemes-		
050-Land	48287	339176
Total : 60	**48287**	**339176**
Total : Government of NCT Delhi	**-1190107**	**4291704**
GOA		
01 - State Capital Development -		
800-Other Expenditure	35576	118679
Total : Government of Goa	**35576**	**118679**
GUJARAT		
01 - State Capital Development -		
001-Direction and Administration	--	218981
051-Construction	63948	2145237
052-Machinery and Equipment	--	8587
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-130813
799-Suspense	-519	-102435
800-Other Expenditure	216045	340895
Total : Government of Gujarat	**279474**	**2480452**
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 2006-07 - 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 and Medium Towns-		
051-Construction	16805	184949
796-Tribal Area Sub-Plan	--	778
800-Other Expenditure	--	3017
Total:03	**16805**	**188744**
60- Other Urban Development Schemes-		
796- Tribal Area Sub-Plan	--	129
Total: 60	**0**	**129**
Total : Government of Himachal Pradesh	**16805**	**212937**
JAMMU AND KASHMIR		
01 - State Capital Development -		
001-Direction and Administration	--	210
050-Land	--	121
051-Construction	--	4212
191-Assistance to Municipal Corporation	--	80041
800-Other Expenditure	--	7287
Total: 01	**0**	**91871**
03 - Integrated Development of Small and Medium Towns -		
051-Construction	--	350
191-Assistance to Municipal Corporation	163255	488568
800-Other Expenditure	365622	7386428
Total: 03	**528877**	**7875346**
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 and Administration	--	12360
051-Construction	--	21839
052-Machinery and Equipments	--	1315
Total: 60	**0**	**35514**
	(A)	
Total: Government of Jammu and Kashmir	**528877**	**8012570**
JHARKHAND		
03 - Integrated Development of Small and Medium Towns -		
190-Investments in Public Sector and Other Undertakings	--	13250
Total: 03	**0**	**13250**
04 - Slum Area Improvement-		
190- Investments in Public Sector and Other Undertakings	--	46000
796- Tribal Area Sub-Plan	--	20878
800-Other Expenditure	--	52151
Total: 04	**0**	**119029**
60-Other Urban Development Schemes-		
190-Investments in Public Sector and Other Undertakings	54920	252950
796-Tribal Area Sub-Plan	55777	400937
800-Other Expenditure	--	598979
Total: 60	**110697**	**1252866**
Total: Government of Jharkhand	**110697**	**1385145**

(A) Includes Rs.70264 thousands as Grants-in-aid paid to Director Urban Development, Jammu and Kashmir.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2006-07 - contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
KARNATAKA		
01 - State Capital Development -		
800-Other Expenditure	1000000	1010504
Total: 01	**1000000**	**1010504**
60- Other Development Schemes -		
190-Investments in Public Sector and Other Undertakings	--	60000
800-Other Expenditure	320000	1302250
901-Deduct - Receipts and Recoveries on Capital Account	--	-17
Total: 60	**320000**	**1362233**
Total : Government of Karnataka	**1320000**	**2372737**
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	--	18150
050-Land	--	49424
051-Construction	298474	2872638
052 - Machinery and Equipment	68436	672563
190- Investments in Public Sector and other undertakings	--	456303
191-Assistance to Municipal Corporation	--	780226
799 - Suspense	--	183
800 - Other Expenditure	--	79378
Total:01	**366910**	**4928865**
03-Integrated Development of Small and Medium Towns-		
191-Assistance to Municipal Corporation	--	192723
800-Other Expenditure-Arrangement for Singhastra Mela	46875	1090966
Total:03	**46875**	**1283689**
60 - Other Urban Development Scheme -		
001-Direction and Administration	--	4147
051-Construction	12500	179861
190-Investments in Public Sector and Other Undertakings	--	219
191-Assistance to Municiplal Corporation	--	522731
789- Special Component Plan for Scheduled Castes	5000	5000
793-Special Central Assistance for Scheduled Castes Component Plan	--	1678
800 - Other Expenditure	-16389	1120070
Total: 60	**1111**	**1833706**
Total : Government of Madhya Pradesh	**414896**	**(A) 8046260**

(A) Includes Rs. 1092843 thousands yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2006-07 - Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
01 - State Capital Development (Bombay Development Scheme)-		
001-Direction and Administration	99	29482
050-Land	186517	1270931
051-Construction	--	539978
052-Machinery and Equipment	--	5230
190-Investments in Public Sector and Other Undertakings	--	39500
799-Suspense	--	362
800-Other Expenditure	--	212461
Total:01	**186616**	**2097944**
03- Integrated Development of Small and Medium Towns-		
191- Assistance to Municipal Corporation	--	198984
Total:03	**0**	**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-Investments in Public Sector and Other Undertakings	--	142
800-Other Expenditure	--	--
Total:60	**0**	**142**
80- General-		
191- Assistance to Municipal Corporation	-1714	8595716
Total:80	**-1714**	**8595716**
Total : Government of Maharashtra	**184902**	**10923602**
MANIPUR		
01 - State Capital Development -		
800-Other Expenditure	295592	1382695
Total:01	**295592**	**1382695**
60 - Other Urban Development Schemes-		
051-Construction	12926	70726
Total:60	**12926**	**70726**
Total : Government of Manipur	**308518**	**1453421**
MEGHALAYA		
60-Other Urban Development Schemes-		
051-Construction	583	154005
800-Other Expenditure	--	318500
Total : Government of Meghalaya	**583**	**472505**
MIZORAM		
01 - State Capital Development -		
001- Direction and Administration-	--	2000
051- Construction	5900	1178208
052- Machinery and Equipment	--	4000
Total: 01	**5900**	**1184208**
03 - Integrated Development of Small and Medium Towns -		
051-Construction	11900	379888
800-Other Expenditure	--	22862
Total: 03	**11900**	**402750**

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2006-07 - 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	**17800**	**1613188**
NAGALAND		
01- State Capital Development-		
050- Land	--	92338
800- Other Expenditure	23000	88286
Total: 01	**23000**	**180624**
03 - Integrated Development of Small and Medium Towns -		
800-Other Expenditure	15000	219228
Total: 03	**15000**	**219228**
60 - Other Urban Development Schemes -		
051-Construction	481872	1260175
190-Investments in Public Sector and Other Undertakings	47500	86999
Total: 60	**529372**	**1347174**
Total : Government of Nagaland	**567372**	**1747026**
ORISSA		
01 - State Capital Development -		
050-Land	37858	129333
051-Construction	19318	245660
796-Tribal Area Sub-Plan	--	3050
800-Other Expenditure	--	20740 (B)
Total: 01	**57176**	**398783**
60 - Other Urban Development Schemes -		
051- Construction	--	4571
191-Assistance to Municipal Corporation	--	8400
796-Tribal Area Sub-Plan	--	2200
800-Other Expenditure	6000	24270
Total:60	**6000**	**39441**
Total : Government of Orissa	**63176**	**438224**
PUNJAB		
01 - State Capital Development-		
800- Other Expenditure	105500	105500
60 - Other Urban Development Schemes -		
001- Direction and Administration-	--	(B) 6515
050-Land	--	511376
051- Construction	--	8352
052-Machinery and Equipment	--	1156
799-Suspense	--	3457 (A)
800-Other Expenditure	499390	4610732
901- Deduct-Receipts and Recoveries on Capital Account	--	-615
Total : Government of Punjab	**604890**	**5246473**

(A) 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 2006-07 - 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	-	(A) 80000
800-Other Expenditure	6226780	20452276
Total: 03	**6226780**	**20532276**
04 - Slum Area Improvement		
800- Other Expenditure	7334	7334
Total: 04	**7334**	**7334**
60 - Other Urban Development Schemes -		
050-Land	2263259	9386860
051- Construction	--	20203
Total: 60	**2263259**	**9407063**
Total : Government of Rajasthan	**8497373**	**29946673**
SIKKIM		
03 - Integrated Development of Small and Medium Towns-		
051- Construction	47305	533114
Total : Government of Sikkim	**47305**	**533114**
TAMIL NADU		
01- State Capital Development-		
190- Investments in Public Sector and Other Undertakings	891541	4008053
800- Other Expenditure	--	1559
Total: 01	**891541**	**4009612**
60 - Other Urban Development Schemes -		
051-Construction	85400	9181700
190- Investments in Government Sector and Other Undertakings	382110	5807823
800- Other Expenditure	550420	1286033
901-Deduct-Receipts and Recoveries on Capital Account	-24295	-138224
Total: 60	**993635**	**16137332**
Total : Government of Tamil Nadu	**1885176**	**20146944**
TRIPURA		
01- State Capital Development-		
051- Construction	--	52081
Total: 01	**0**	**52081**
03 - Integrated Development of Small and Medium Towns-		
051- Construction	--	42936
800-Other Expenditure	--	22160
Total: 03	**0**	**65096**
04 - Slum Area Improvement -		
191-Assistance to Municipal Corporation	--	36800
Total: 04	**0**	**36800**
60 - Other Urban Development Schemes -		
191-Assistance to Municipal Corporation	--	62174
Total: 60	**0**	**62174**
Total : Government of Tripura	**0**	**216151**

(A) Investments 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 2006-07 - Concld.

(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 plan for Scheduled Castes	154588	206061
Total: 05	**154588**	**206061**
60 - Other Development Schemes -		
051 - Construction	18916	330504
Total: 60	**18916**	**330504**
Total : Government of West Bengal	**173504**	**536565**
Total : CAPITAL OUTLAY ON URBAN DEVELOPMENT	**17094449**	**127873106**

(A) Includes Rs. 273323 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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 -										
190 - Loans to Public Sector and other undertaking-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	105335	--	1285	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	105335	0	1285	0	0	0	0	8
789- Special Component Plan for SCs										
Balance Ist April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans -										
Balance 1st April, 2006	--	--	--	--	--	--	58635	--	--	13
Advanced during the year	--	--	--	--	--	--	5000000	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	5058635	0	0	16
02 - National Capital Region - 001-Direction and Administration-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
800-Other Loans -										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28
03 - Integrated Development of Small & Medium Towns - 190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	29
Advanced during the year	--	--	--	--	--	--	--	--	--	30
Repaid during the year	--	--	--	--	--	--	--	--	--	31
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	32

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	187185
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	5344	70923	0	4298	0	0	187185
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	6500	6500
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	6500	6500
13	--	--	143	41372	--	--	--	12363	112513
14	--	--	--	--	--	--	--	68000	5068000
15	--	--	--	--	--	--	--	4670	4670
16	0	0	143	41372	0	0	0	75693	5175843
17	--	--	--	--	--	--	--	379997	379997
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	379997	379997
21	--	--	--	--	--	--	--	505268	505268
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	505268	505268
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	172123	172123
27	--	--	--	--	--	--	--	20150	20150
28	0	0	0	0	0	0	0	151973	151973
29	--	19758	--	--	--	--	--	--	19758
30	--	--	--	--	--	--	--	--	0
31	--	1690	--	--	--	--	--	--	1690
32	0	18068	0	0	0	0	0	0	18068

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	187185	--	3709	88	--	--	41600	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	2668	7
Balance 31st March, 2007	187185	0	3709	88	0	0	38932	8
789- Special Component Plan for SCs								
Balance Ist April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	6500	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	6500	0	0	0	0	0	0	12
800-Other Loans -								
Balance 1st April, 2006	112513	--	5150	--	--	--	4800	13
Advanced during the year	5068000	--	--	--	--	--	--	14
Repaid during the year	4670	--	--	--	--	--	--	15
Balance 31st March, 2007	5175843	0	5150	0	0	0	4800	16
02 - National Capital Region - 001-Direction and Administration-								
Balance 1st April, 2006	379997	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	379997	0	0	0	0	0	0	20
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	505268	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	505268	0	0	0	0	0	0	24
800-Other Loans -								
Balance 1st April, 2006	0	--	--	--	--	--	--	25
Advanced during the year	172123	--	--	--	--	--	--	26
Repaid during the year	20150	--	--	--	--	--	--	27
Balance 31st March, 2007	151973	0	0	0	0	0	0	28
03 - Integrated Development of Small & Medium Towns - 190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	19758	--	--	--	--	--	--	29
Advanced during the year	0	--	--	--	--	--	--	30
Repaid during the year	1690	--	--	--	--	--	--	31
Balance 31st March, 2007	18068	0	0	0	0	0	0	32

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	2200	--	--	--	--	2200
2	--	--	--	--	--	--	--	--	0
3	--	--	--	-1796	--	--	--	--	-1796
4	0	0	0	3996	0	0	0	0	3996
5	--	--	--	-14722	--	--	--	3539751	3757611
6	--	--	--	--	--	--	--	69500	69500
7	--	--	--	-23355	--	--	--	--	-20687
8	0	0	0	8633	0	0	0	3609251	3847798
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	6500
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	6500
13	--	--	--	-190190	--	--	--	--	-67727
14	--	--	--	--	-- *	--	--	--	5068000
15	--	--	--	-213400	--	--	--	--	-208730
16	0	0	0	23210	0	0	0	0	5209003
17	--	--	--	--	--	--	--	--	379997
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	379997
21	--	--	--	--	--	1096203	--	--	1601471
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	1096203	0	0	1601471
25	--	1400	--	--	--	1138381	--	--	1139781
26	--	--	--	--	--	--	--	--	172123
27	--	850	--	--	--	976236	--	--	997236
28	0	550	0	0	0	162145	0	0	314668
29	--	--	--	--	--	--	--	--	19758
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	1690
32	0	0	0	0	0	0	0	0	18068

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	81133	--	--	--	56472	193100	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	81133	0	0	0	56472	193100	0	0	0	4
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
193-Loans to Voluntary Organisation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
796 - Tribal Area sub plan -										
Balance 1st April, 2006	--	--	--	--	--	379	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	379	0	0	0	16
800-Other Loans-										
Balance 1st April, 2006	--	--	269282	1500	288061	--	--	--	15119	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	572	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	268710	1500	288061	0	0	0	15119	20
04-Slum Area Development-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	42112	624770	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	-2248	--	355	75655	--	1302639	14938	--	1722044
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	1796	1694	--	3490
4	(A) -2248	0	355	75655	0	1300843	13244	0	1718554
5	--	5109	--	--	--	--	71921	--	77030
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	2787	--	2787
8	0	5109	0	0	0	0	69134	0	74243
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	--	--	--	--	--	--	--	--	573962
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	572
20	0	0	0	0	0	0	0	0	573390
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	49252	14652	116962	847748
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	515	--	515
28	0	0	0	0	0	49252	14137	116962	847233

(A) Minus balance is under investigation.

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	1722044	301491	--	--	--	--	48282	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	3490	8646	--	--	--	--	18372	3
Balance 31st March, 2007	1718554	292845	0	0	0	0	29910	4
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2006	77030	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	2787	--	--	--	--	--	--	7
Balance 31st March, 2007	74243	0	0	0	0	0	0	8
193-Loans to Voluntary Organisation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
796 - Tribal Area sub plan -								
Balance 1st April, 2006	379	--	--	--	--	--	22525	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	575	15
Balance 31st March, 2007	379	0	0	0	0	0	21950	16
800-Other Loans-								
Balance 1st April, 2006	573962	--	10	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	572	--	--	--	--	--	--	19
Balance 31st March, 2007	573390	0	10	0	0	0	0	20
04-Slum Area Development-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	847748	--	--	--	--	--	70111	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	515	--	--	--	--	--	118	27
Balance 31st March, 2007	847233	0	0	0	0	0	69993	28

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	190782	2262599
2	--	--	--	--	--	--	--	--	0
3	--	--	--	17874	--	--	--	60	48442
4	0	0	0	(A) -17874	0	0	0	190722	2214157
5	--	--	--	-21175	--	--	--	--	55855
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	2787
8	0	0	0	(A) -21175	0	0	0	0	53068
9	--	--	--	2735	--	--	--	--	2735
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	2735	0	0	0	0	2735
13	--	--	--	--	--	--	--	--	22904
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	575
16	0	0	0	0	0	0	0	0	22329
17	36703	76736	--	--	--	61019	208691	--	957121
18	--	--	--	--	--	30000	--	--	30000
19	4157	16995	--	--	--	167	--	--	21891
20	32546	59741	0	0	0	90852	208691	0	965230
21	--	--	--	-80345	--	--	--	--	-80345
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	(A) -80345	0	0	0	0	-80345
25	--	--	--	--	--	--	--	--	917859
26	--	--	--	--	--	--	--	--	0
27	--	--	--	7166	--	--	--	--	7799
28	0	0	0	-7166	0	0	0	0	910060

(A) Minus balance is under examination.

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans -										
Balance 1st April, 2006	--	--	--	--	--	--	198135	--	--	13
Advanced during the year	--	--	--	--	--	--	43715	--	--	14
Repaid during the year	--	--	--	--	--	--	234551	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	7299	0	0	16
60 - Other Urban Development Schemes -										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	66796951	4391	76999	--	300476	2407579	394888	7064599	2261	21
Advanced during the year	4820000	--	--	--	--	--	72949	1700000	--	22
Repaid during the year	136867	356	--	--	--	16	159157	219408	1762	23
Balance 31st March, 2007	71480084	4035	76999	0	300476	2407563	308680	8545191	499	24

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	151257	--	151257
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	1187	--	1187
4	0	0	0	0	0	0	150070	0	150070
5	--	--	--	--	--	--	--	23800	23800
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	23800	23800
9	--	--	--	--	--	--	--	19550	19550
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	19550	19550
13	--	--	--	--	124995	677680	--	889732	1890542
14	--	--	--	--	52500	--	--	--	96215
15	--	--	--	--	--	--	--	--	234551
16	0	0	0	0	177495	677680	0	889732	1752206
17	--	--	--	--	--	--	26950	--	26950
18	--	--	--	--	--	--	7900	--	7900
19	--	--	--	--	--	--	4700	--	4700
20	0	0	0	0	0	0	30150	0	30150
21	443749	--	--	--	194278	4688928	11199	5198322	87584620
22	--	--	--	--	28275	558052	--	--	7179276
23	25579	--	--	--	--	--	207	2665	546017
24	418170	0	0	0	222553	5246980	10992	5195657	94217879

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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, 2006	151257	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	1187	--	--	--	--	--	--	3
Balance 31st March, 2007	150070	0	0	0	0	0	0	4
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	23800	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	23800	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	19550	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	19550	0	0	0	0	0	0	12
800-Other Loans -								
Balance 1st April, 2006	1890542	--	--	--	--	--	35000	13
Advanced during the year	96215	--	--	--	--	--	--	14
Repaid during the year	234551	--	--	--	--	--	--	15
Balance 31st March, 2007	1752206	0	0	0	0	0	35000	16
60 - Other Urban Development Schemes -								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	26950	--	--	--	--	--	--	17
Advanced during the year	7900	--	--	--	--	--	--	18
Repaid during the year	4700	--	--	--	--	--	--	19
Balance 31st March, 2007	30150	0	0	0	0	0	0	20
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	87584620	601918	--	--	--	--	190800	21
Advanced during the year	7179276	972709	--	--	--	--	--	22
Repaid during the year	546017	35669	--	--	--	--	135	23
Balance 31st March, 2007	94217879	1538958	0	0	0	0	190665	24

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	786	--	--	--	--	152043
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	1187
4	0	0	0	786	0	0	0	0	150856
5	--	--	--	--	--	--	--	--	23800
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	23800
9	--	--	--	--	--	--	--	--	19550
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	19550
13	--	--	--	--	--	--	--	--	1925542
14	--	--	--	--	--	--	--	--	96215
15	--	--	--	--	--	--	--	--	234551
16	0	0	0	0	0	0	0	0	1787206
17	--	--	--	473793	--	--	--	--	500743
18	--	--	--	1068200	--	--	--	--	1076100
19	--	--	--	125	--	--	--	--	4825
20	0	0	0	1541868	0	0	0	0	1572018
21	--	--	--	538762	--	3365090	--	2028657	94309847
22	--	--	--	--	--	--	--	112500	8264485
23	--	--	--	334710	--	32709	--	--	949240
24	0	0	0	204052	0	3332381	0	2141157	101625092

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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
193-Loans to Voluntary Organisation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
198-Loans to Gram Panchayats-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	279	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	279	0	0	16
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	3690	9945	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	3690	9945	0	0	20
800-Other Loans -										
Balance 1st April, 2006	5301	--	291068	--	990493	--	14860	--	--	21
Advanced during the year	--	--	11753	--	16429	--	--	--	--	22
Repaid during the year	--	--	-90	--	--	--	--	--	--	23
Balance 31st March, 2007	5301	0	302911	0	1006922	0	14860	0	0	24
902- Deduct amount from BMRTL Fund-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	0	25
Advanced during the year	--	--	--	--	--	--	--	--	0	26
Repaid during the year	--	--	--	--	--	--	--	--	0	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28
GRAND TOTAL: Loans for Urban Development-										
Balance 1st April, 2006	**66883385**	**4391**	**742684**	**1500**	**1636787**	**2604748**	**718854**	**7689369**	**17380**	**29**
Advanced during the year	**4820000**	**0**	**11753**	**0**	**16429**	**0**	**5116664**	**1700000**	**0**	**30**
Repaid during the year	**136867**	**356**	**482**	**0**	**0**	**16**	**393708**	**219408**	**1762**	**31**
Balance 31st March, 2007	**71566518**	**4035**	**753955**	**1500**	**1653216**	**2604732**	**5441810**	**9169961**	**15618**	**32**
Interest received and credited to revenue	--	--	193	--	--	--	19137	--	591	33

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	3929	--	76809
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	934	--	934
4	0	72880	0	0	0	0	2995	0	75875
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	--	--	--	--	--	--	--	5162	5441
14	--	--	--	--	--	--	--	32747	32747
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	37909	38188
17	--	--	--	--	629659	--	--	27415	670709
18	--	--	--	--	34875	--	--	6500	41375
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	664534	0	0	33915	712084
21	772997	4920	--	94082	109525	2596822	1131647	157492	6169207
22	117200	--	--	--	56353	983400	20000	102500	1307635
23	16296	--	--	--	--	--	-1	--	16205
24	873901	4920	0	94082	165878	3580222	1151648	259992	7460637
25	--	--	--	--	--	-922000	--	--	-922000
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	-922000	0	0	-922000
29	**1214498**	**102667**	**5842**	**282032**	**1058457**	**8397619**	**1426493**	**7336063**	**100122769**
30	**117200**	**0**	**0**	**0**	**172003**	**1541452**	**27900**	**388370**	**13911771**
31	**41875**	**1690**	**0**	**0**	**0**	**1796**	**12023**	**27485**	**837468**
32	**1289823**	**100977**	**5842**	**282032**	**1230460**	**9937275**	**1442370**	**7696948**	**113197072**
33	--	3	54	18	--	--	--	5171	25167

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, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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, 2006	76809	--	--	--	--	--	10382	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	934	--	--	--	--	--	3305	3
Balance 31st March, 2007	75875	0	0	0	0	0	7077	4
193-Loans to Voluntary Organisation-								
Balance 1st April, 2006	0	--	--	--	--	--	3460	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	1732	7
Balance 31st March, 2007	0	0	0	0	0	0	1728	8
198-Loans to Gram Panchayats-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	5441	--	--	--	--	--	--	13
Advanced during the year	32747	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	38188	0	0	0	0	0	0	16
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	670709	34919	--	--	--	--	68442	17
Advanced during the year	41375	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	712084	34919	0	0	0	0	68442	20
800-Other Loans -								
Balance 1st April, 2006	6169207	195604	--	--	11975	--	--	21
Advanced during the year	1307635	--	--	--	--	--	--	22
Repaid during the year	16205	45	--	--	59	--	--	23
Balance 31st March, 2007	7460637	195559	0	0	11916	0	0	24
902- Deduct amount from BMRTL Fund-								
Balance 1st April, 2006	-922000	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	-922000	0	0	0	0	0	0	28
GRAND TOTAL: Loans for Urban Development-								
Balance 1st April, 2006	**100122769**	**1133932**	**8869**	**88**	**11975**	**0**	**495402**	**29**
Advanced during the year	**13911771**	**972709**	**0**	**0**	**0**	**0**	**0**	**30**
Repaid during the year	**837468**	**44360**	**0**	**0**	**59**	**0**	**26905**	**31**
Balance 31st March, 2007	**113197072**	**2062281**	**8869**	**88**	**11916**	**0**	**468497**	**32**
Interest received & credited to revenue	25167	684923	--	--	31	--	--	33

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	622452	--	--	--	--	709643
2	--	--	--	--	--	--	--	--	0
3	--	--	--	33271	--	--	--	--	37510
4	0	0	0	589181	0	0	0	0	672133
5	--	--	--	--	--	--	--	--	3460
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	1732
8	0	0	0	0	0	0	0	0	1728
9	--	--	--	-320	--	--	--	--	-320
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	(A) -320	0	0	0	0	-320
13	--	--	--	--	--	--	--	--	5441
14	--	--	--	--	--	--	--	--	32747
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	38188
17	--	--	--	--	--	--	--	--	774070
18	--	--	--	--	--	--	--	--	41375
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	815445
21	691269	-106	--	750154	--	120593	--	191894	8130590
22	--	--	--	--	--	--	--	511752	1819387
23	315	-116	--	17141	--	49778	--	--	83427
24	690954	10	0	733013	0	70815	0	703646	9866550
25	--	--	--	--	--	--	--	--	-922000
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	-922000
29	**727972**	**78030**	**0**	**2084130**	**0**	**5781286**	**208691**	**5951084**	**116604228**
30	**0**	**0**	**0**	**1068200**	**0**	**30000**	**0**	**693752**	**16676432**
31	**4472**	**17729**	**0**	**171736**	**0**	**1058890**	**0**	**60**	**2161679**
32	**723500**	**60301**	**0**	**2980594**	**0**	**4752396**	**208691**	**6644776**	**131118981**
33	1290	15383	--	--	--	--	--	--	726794

Loans and Advances

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2007

(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	87568	--	--	--	--	--	4	--	--	1
103-Receipts from Cinematograph Films Rules	--	--	--	--	--	6	--	--	--	2
105-Community Radio and TV Sets	--	--	--	--	--	--	--	--	--	3
106-Receipts from Advertising and Visual Publicity	--	--	--	--	--	--	--	--	--	4
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	5
800-Other Receipts	8736	--	--	_	158	100	217	--	--	6
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	7
Total : 01	**96304**	**0**	**0**	**0**	**158**	**106**	**221**	**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	--	--	280	--	--	10	--	--	--	14
106-Receipts from advertising and Visual Publicity	58392	--	--	--	--	5380	--	--	--	15
107-Song and Drama Services	--	--	--	--	--	--	--	--	--	16
109-Photo Services	--	--	--	--	--	--	--	--	--	17
110-Publications	--	--	--	--	--	--	--	--	--	18
111-Community, Radio and Television	--	--	--	--	--	--	--	--	--	19
112-Employment News	444583	--	--	--	--	--	--	--	--	20
113-Receipt from Other Publications	13323	--	390	--	--	--	--	--	--	21
501-Services and Service fees	--	--	--	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	23
798-International Cooperation	--	--	--	--	--	--	--	--	--	24
800-Other Receipts	426953	21	346	7	154	409	864	29	63	25
900-Deduct-Refunds	--	--	--	--	--	--	-63	--	--	26
Total : 60	**943251**	**21**	**1016**	**7**	**154**	**5799**	**801**	**29**	**63**	**27**
TOTAL : Receipts from Information and Publicity	**1039555**	**21**	**1016**	**7**	**312**	**5905**	**1022**	**29**	**63**	**28**

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2007 - 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	559	--	--	--	--	--	--	23	88154
2	--	--	--	--	--	--	--	--	6
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	427	292	--	--	6	3774	1	1153	14864
7	--	--	--	--	--	--	--	--	0
8	**986**	**292**	**0**	**0**	**6**	**3774**	**1**	**1176**	**103024**
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	7	--	--	--	--	--	--	7
14	1578	--	--	--	--	--	--	--	1868
15	4451	--	--	_	--	--	--	32	68255
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	1915	--	--	--	--	--	--	--	446498
21	6350	--	5432	_	--	--	66	--	25561
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	1113	1717	974	88	11	1263	894	351	435257
26	--	--	--	--	--	--	--	--	-63
27	**15407**	**1724**	**6406**	**88**	**11**	**1263**	**960**	**383**	**977383**
28	**16393**	**2016**	**6406**	**88**	**17**	**5037**	**961**	**1559**	**1080407**

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2007 - 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	88154	108	--	--	--	--	--	1
103-Receipts from Cinematograph Films Rules	6	4859	--	--	--	--	--	2
105-Community Radio and TV Sets	0	22	--	--	--	--	--	3
106-Receipts from Advertising and Visual Publicity	0	9	--	--	--	--	--	4
501-Services and Service Fees	0	32	--	--	--	--	--	5
800-Other Receipts	14864	14967	1	--	--	--	113	6
900-Deduct- Refunds	0	--	--	--	--	--	--	7
Total : 01	**103024**	**19997**	**1**	**0**	**0**	**0**	**113**	**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	7	--	--	--	--	--	--	13
105-Registration of News Papers	1868	64	--	--	--	--	--	14
106-Receipts from advertising and Visual Publicity	68255	11	--	--	--	--	--	15
107-Song and Drama Services	0	--	--	--	--	--	--	16
109-Photo Services	0	--	--	--	--	--	--	17
110-Publications	0	--	--	--	--	--	--	18
111-Community, Radio and Television	0	--	--	--	--	--	--	19
112-Employment News	446498	--	--	--	--	4	--	20
113-Receipt from Other Publications	25561	--	--	--	--	--	--	21
501-Services and Service fees	0	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	23
798-International Cooperation	0	--	--	--	--	--	--	24
800-Other Receipts	435257	104	540	385	625	10	4406	25
900-Deduct-Refunds	-63	--	--	--	--	--	--	26
Total : 60	**977383**	**179**	**540**	**385**	**625**	**14**	**4406**	**27**
TOTAL : Receipts from Information and Publicity	**1080407**	**20176**	**541**	**385**	**625**	**14**	**4519**	**28**

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	4	--	--	46416	_	--	--	6	134688
2	20	--	--	--	--	--	--	399	5284
3	--	--	--	--	--	--	--	--	22
4	--	--	--	--	--	--	--	--	9
5	--	--	--	--	--	--	--	--	32
6	13	409	--	--	428	--	--	2063	32858
7	_	--	--	--	--	--	--	--	0
8	**37**	**409**	**0**	**46416**	**428**	**0**	**0**	**2468**	**172893**
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	7
14	--	--	--	--	_	--	--	--	1932
15	--	--	186	1672	--	--	--	--	70124
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	8	--	--	--	--	--	--	--	446510
21	--	--	--	3168	--	56626	--	_	85355
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	386	--	1095	8062	942	589	127	4621	457149
26	--	--	--	--	--	--	--	--	-63
27	**394**	**0**	**1281**	**12902**	**942**	**57215**	**127**	**4621**	**1061014**
28	**431**	**409**	**1281**	**59318**	**1370**	**57215**	**127**	**7089**	**1233907**

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2007

(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	27434	--	--	--	54173	11748	114833	75460	14844	1
003-Training	--	--	--	--	--	--	--	--	--	2
004-Research	--	--	--	--	--	--	--	--	--	3
105-Production of Films	291985	--	17816	--	1190	--	--	--	1945	4
796-Tribal Area Sub-Plan	508	--	--	--	--	--	--	--	--	5
800-Other Expenditure	248560	--	--	--	--	--	--	--	50207	6
911-Deduct - Recoveries of Overpayments	-292	--	--	--	--	--	--	--	-1932	7
Total : 01	**568195**	**0**	**17816**	**0**	**55363**	**11748**	**114833**	**75460**	**65064**	**8**
60 - Others -										
001-Direction and Administration	--	8242	191523	44078	--	--	--	--	--	9
003-Training	50893	--	32327	--	--	--	--	--	62799	10
101-Advertising and Visual Publicity	599666	5093	430653	--	34437	51151	--	--	200	11
102-Information Centres	--	1699	--	--	1451	--	959	--	--	12
103-Press Information Services	325243	1298	6274	--	532	--	--	--	6992	13
104-Teleprinter Plan	--	--	--	--	--	--	--	--	--	14
105-Registration of News Papers	20699	--	--	--	--	--	--	--	--	15
106-Field Publicity	262260	2430	--	--	3425	107229	25551	--	5398	16
107-Song and Drama Services	203640	167	--	--	5319	--	--	--	--	17
109-Photo Services	31351	--	--	--	1438	--	2876	--	--	18
110-Publications	133474	571	--	--	4524	--	--	--	--	19
111-Community, Radio and Television	--	--	--	--	--	--	--	--	--	20
112-Employment News	242732	--	--	--	--	--	--	--	--	21
789-Special Component plan for Scheduled Castes	--	--	7346	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	--	--	2939	--	--	--	5201	--	--	23
797-Transfer to/From Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	24
798-International Cooperation	2676	--	--	--	--	--	--	--	--	25
800-Other Expenditure	100	622	25557	--	--	--	--	--	--	26
911-Deduct - Recoveries of Overpayments	--	-1	--	--	--	--	--	--	-4	27
Total : 60	**1872734**	**20121**	**696619**	**44078**	**51126**	**158380**	**34587**	**0**	**75385**	**28**
TOTAL : Expenditure on Information and Publicity	**2440929**	**20121**	**714435**	**44078**	**106489**	**170128**	**149420**	**75460**	**140449**	**29**
Charged	--	--	--	--	--	--	--	--	--	30
Voted	2440929	20121	714435	44078	106489	170128	149420	75460	140449	31

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2007-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	137155	15017	50888	--	24532	--	36786	211082	773952
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	1810	13269	10503	--	--	40456	1327	28064	408365
5	--	--	--	--	--	--	--	--	508
6	2003	--	--	--	--	1937	--	--	302707
7	--	--	--	--	--	--	-8	--	-2232
8	**140968**	**28286**	**61391**	**0**	**24532**	**42393**	**38105**	**239146**	**1483300**
9	--	--	--	39360	9716	56132	--	--	349051
10	--	3363	--	--	130000	--	--	--	279382
11	--	14450	38933	41356	-	--	61660	--	1277599
12	6556	7238	11967	37377	--	6045	1458	6651	81401
13	--	41373	--	--	--	15812	1152	--	398676
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	20699
16	39721	69041	--	19330	40287	127995	12401	42460	757528
17	--	27471	5979	--	--	--	--	563	243139
18	--	1672	--	--	--	2206	765	6455	46763
19	57139	7763	2961	--	--	14015	112	22049	242608
20	30287	15637	--	748	--	--	--	--	46672
21	--	--	--	--	--	--	--	--	242732
22	--	--	--	--	--	--	--	--	7346
23	15469	--	6341	--	17070	--	--	1468	48488
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	2676
26	--	13295	--	5986	--	7245	21778	--	74583
27	--	--	--	--	--	--	-37	--	-42
28	**149172**	**201303**	**66181**	**144157**	**197073**	**229450**	**99289**	**79646**	**4119301**
29	**290140**	**229589**	**127572**	**144157**	**221605**	**271843**	**137394**	**318792**	**5602601**
30	--	--	--	--	--	--	--	--	0
31	290140	229589	127572	144157	221605	271843	137394	318792	5602601

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Films -								
001-Direction and Administration	773952	117712	--	--	15123	--	--	1
003-Training	0	--	--	--	1650	--	--	2
004-Research	0	--	--	--	--	--	--	3
105-Production of Films	408365	12508	--	--	1650	--	1989	4
796-Tribal Area Sub-Plan	508	--	--	--	--	--	--	5
800-Other Expenditure	302707	70090	--	--	--	--	--	6
911-Deduct - Recoveries of Overpayments	-2232	-7	--	--	--	--	--	7
Total : 01	**1483300**	**200303**	**0**	**0**	**18423**	**0**	**1989**	**8**
60 - Others -								
001-Direction and Administration	349051	--	6893	24982	--	44218	50513	9
003-Training	279382	--	--	19	--	22	167	10
101-Advertising & Visual Publicity	1277599	6652	3874	12986	1858	24916	18488	11
102-Information Centres	81401	12062	1815	--	10836	18644	10001	12
103-Press Information Services	398676	--	799	901	1550	2769	420	13
104-Teleprinter Plan	0	--	--	--	--	--	--	14
105-Registration of News Papers	20699	--	--	--	--	--	--	15
106-Field Publicity	757528	10715	2979	1267	2970	7427	57203	16
107-Song and Drama Services	243139	--	1755	63	860	--	1027	17
109-Photo Services	46763	1056	1946	540	2453	705	318	18
110-Publications	242608	4065	5314	6394	3450	--	762	19
111-Community, Radio and Television	46672	921	20	--	230	--	--	20
112-Employment News	242732	--	--	--	--	--	--	21
789-Special Component plan for Scheduled Castes	7346	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	48488	--	--	--	--	--	--	23
797-Transfer to/From Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	24
798-International Cooperation	2676	--	--	--	--	--	--	25
800-Other Expenditure	74583	--	--	205	4463	--	--	26
911-Deduct - Recoveries of Overpayments	-42	--	--	--	--	--	-70	27
Total : 60	**4119301**	**35471**	**25395**	**47357**	**28670**	**98701**	**138829**	**28**
TOTAL : Expenditure on Information and Publicity	**5602601**	**235774**	**25395**	**47357**	**47093**	**98701**	**140818**	**29**
Charged	0	466	--	--	--	--	--	30
Voted	5602601	235308	25395	47357	47093	98701	140818	31

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	1140	--	28	--	--	3083	911038
2	--	--	--	--	--	--	--	--	1650
3	--	--	--	--	--	--	--	--	0
4	2863	--	--	53344	--	8670	9532	1163	500084
5	--	--	--	--	--	--	--	--	508
6	--	--	--	--	--	--	--	63652	436449
7	--	--	--	--	--	--	--	--	-2239
8	**2863**	**0**	**1140**	**53344**	**28**	**8670**	**9532**	**67898**	**1847490**
9	122328	112038	5453	17136	38991	53289	24952	--	849844
10	--	--	50	--	820	--	--	--	280460
11	57283	--	21148	--	19824	35938	82307	204046	1766919
12	--	18152	5280	3386	5086	16102	3394	157213	343372
13	--	--	--	--	5634	25469	7431	461	444110
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	20699
16	102	31717	--	183274	19067	62883	15463	14973	1167568
17	149	--	--	--	4507	--	--	5885	257385
18	--	--	3077	--	433	6527	1873	288	65979
19	--	--	19457	26647	2857	24726	6200	8668	351148
20	--	--	--	6941419	1732	2021	--	--	6993015
21	--	--	--	--	--	--	--	--	242732
22	--	--	--	--	--	--	--	480	7826
23	--	1565	--	--	--	--	245	--	50298
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	2676
26	--	298	--	16390	--	36928	5809	14630	153306
27	--	--	--	-2971	--	--	--	--	-3083
28	**179862**	**163770**	**54465**	**7185281**	**98951**	**263883**	**147674**	**406644**	**12994254**
29	**182725**	**163770**	**55605**	**7238625**	**98979**	**272553**	**157206**	(A) **474542**	**14841744**
30	--	579	--	--	--	--	--	--	1045
31	182725	163191	55605	7238625	98979	272553	157206	474542	14840699

(A) Excludes Rs. 291 thousands spent out of advances from Contingency Fund during the current year and not recouped to the Fund till the end of the year.

No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01 - Films -		
052-Machinery and Equipment	80358	442509
190- Investmentss in Public Sector and Other Undertakings	--	84303
200-Other Buildings	93478	632323
Total-01	**173836**	**1159135**
60 - Others -		
052-Machinery and Equipment	20511	276159
101-Buildings	9487	371220
190- Investments in Public Sector and Other Undertakings	--	41539
800-Other Expenditure	--	151288
Total-60	**29998**	**840206**
Total : Union Government	**203834**	**1999341**
UNION TERRITORY GOVERNMENT		
PUDUCHERRY		
60 - Others -		
800-Other Expenditure	195	42132
Total : Government of Puducherry	**195**	**42132**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	--	64527
Total 01	**0**	**64527**
60 - Others -		
190- Investments in Public Sector and Other Undertakings	--	200
Total 60	**0**	**200**
Total : Government of Andhra Pradesh	**0**	**64727**
ARUNACHAL PRADESH		
60 - Others -		
101-Buildings	284	14214
800-Other Expenditure	--	6198
Total : Government of Arunachal Pradesh	**284**	**20412**
ASSAM		
60 - Others -		
800-Other Expenditure	--	22
Total : Government of Assam	**0**	**22**
CHHATTISGARH		
60-Others	88	88
052- Machinery and Equipment	--	--
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	2685	6084
Total : Government of Chhattisgarh	**2773**	**6172**

No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GUJARAT		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	--	7000
Total-01	**0**	**7000**
60 - Others -		
101-Buildings	644	35008
190- Investments in Public Sector and Other Undertakings	--	4001
Total-60	**644**	**39009**
Total : Government of Gujarat	**644**	**46009**
HARYANA		
60 - Others -		
101-Buildings	--	11512
Total : Government of Haryana	**0**	**11512**
HIMACHAL PRADESH		
60 - Others -		
101-Buildings	3454	37830
796-Tribal Area Sub-Plan	--	1828
Total : Government of Himachal Pradesh	**3454**	**39658**
JAMMU AND KASHMIR		
60 - Others -		
800- Other expenditure	5346	42145
Total : Government of Jammu and Kashmir	**5346**	**42145**
KARNATAKA		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	--	15473
800-Other Expenditure	--	22087
60 - Others -		
101-Buildings	20000	67626
Total : Government of Karnataka	**20000**	**105186**
KERALA		
60 - Others -		
101-Buildings	--	3000
Total : Government of Kerala	**0**	**3000**
MAHARASHTRA		
60 - Others -		
052-Machinery and Equipment	--	1107
Total : Government of Maharashtra	**0**	**1107**
MADHYA PRADESH		
60 - Others -		
101-Buildings	--	31895
190- Investments in Public Sector and Other Undertakings	--	1280 (A)
Total : Government of Madhya Pradesh	**0**	**33175**

(A) Includes Rs. 31829 thousands yet to be allocated between Madhya Pradesh and Chhattisgarh.

No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and to the end of the year 2006-07 - concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MANIPUR		
60 - Others -		
101-Buildings	4999	21787
Total : Government of Manipur	**4999**	**21787**
MIZORAM		
60 - Others -		
101-Buildings	3000	26473
800-Other Expenditure	--	1372
Total : Government of Mizoram	**3000**	**27845**
NAGALAND		
60 - Others -		
800-Other Expenditure	16735	55313
Total : Government of Nagaland	**16735**	**55313**
ORISSA		
60 - Others -		
101- Buildings	--	500
800-Other Expenditure	--	2434
Total : Government of Orissa	**0**	**2934**
PUNJAB		
60 - Others -		
052- Machinery and Equipment	432	432
101- Buildings	--	20291
800- Other Expenditure		8
Total : Government of Punjab	**432**	**20731**
RAJASTHAN		
60 - Others		
101-Buildings	985	34381
Total : Government of Rajasthan	**985**	**34381**
TAMIL NADU		
01 - Films -		
052-Machinery and Equipment	--	5450
190- Investments in Public Sector and Other Undertakings	--	99800
200-Other Buildings	--	44328
Total-01	**0**	**149578**
60 - Others -		
052-Machinery and Equipment	3848	7407
101-Buildings	17847	299919
800-Other Expenditure	3776	44066
Total-60	**25471**	**351392**
Total : Government of Tamil Nadu	**25471**	**500970**
TRIPURA		
60 - Others -		
101- Buildings	38000	38000
800-Other Expenditure	--	1000
Total : Government of Tripura	**38000**	**39000**

No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and to the end of the year 2006-07 - concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UTTARAKHAND		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	--	--
60-Others		
052-Machinery and Equipment	--	--
101-Building	--	--
TOTAL: Government of Uttarakhand	**0**	**0**
UTTAR PRADESH		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	--	82565
200-Other Buildings	--	67025
Total-01	**0**	**149590**
60 - Others -		
052-Machinery and Equipment	--	15217
101-Buildings	--	12755
Total 60	**0**	**27972**
Total : Government of Uttar Pradesh	**0**	(A) **177562**
WEST BENGAL		
01 - Films -		
190- Investments in Public Sector and Other Undertakings	6218	140673
201-Studios	--	10472
Total-01	**6218**	**151145**
60 - Others -		
101-Buildings	--	92551
Total 60	**0**	**92551**
Total : Government of West Bengal	**6218**	**243696**
Total : Capital Outlay on Information and Publicity	**332370**	**3538817**

(A) Includes Rs.88381 thousands retained in Uttar Pradesh pending allocation.

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Item No
01-Welfare of Scheduled Castes-										
001-Direction and Administration	2517	10571	248189	--	68310	122261	--	13379	--	1
102-Economic Development	2230	--	575489	--	130990	58479	1299	--	--	2
190-Assistance to Public Sector and Other Undertakings	--	--	7392	--		--	--		--	3
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	4
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	5
196-Assistance to Zila Parishads/ District Level Panchayats	--	--	--	--	--	--	--	--	--	6
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	--	--	--	--	--	79008	--	--	--	7
198-Assistance to Gram Panchayat	--	--	--	--	--	183563	--	--	--	8
277-Education	430521	131006	7068641	--	34183	416423	157384	91054	2248	9
282-Health	--	--	--	--	--	--	--	--	--	10
283-Housing	50	132	1238337	--	--	--	--	--	--	11
287-Employment	--	--	--	--	--	--	--	--	--	12
305-Agriculture	--	--	--	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	--	115309	--	--	--	--	148796	--	--	14
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	12548	--	--	--	2350	15
796-Tribal Area Sub-Plan	--	--	--		--	--	--	--	--	16
800-Other Expenditure	852017	--	149285	--	14501	459	--	22403	50	17
902-Deduct Amount met from Tamil Nadu Special Welfare Fund	--	--	--	--	--	--	--	--	--	18
911-Deduct - Recoveries of Overpayments	-63925	-1162	--	--	--	-5809	--	--	-2	19
Total : 01	**1223410**	**255856**	**9287333**	**0**	**260532**	**854384**	**307479**	**126836**	**4646**	**20**
02-Welfare of Scheduled Tribes-										
001-Direction and Administration	61147	--	224926	--	24958	--	111584	--	--	21
003-Training	--	--	4359	--	--	--	--	--	--	22
102-Economic Development	--	--	1406672	--	60663	76625	102860	--	--	23
190-Assistance to Public Sector and Other Undertakings	--	--	240231	--	1357	--	--	--	--	24
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	25
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	26
196-Assistance to Zila Parishads/ District Level Panchayats	--	--	--	--	--	--	--	--	--	27
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	--	--	--	--	--	6516	--	--	--	28
198-Assistance to Gram Panchayat	--	--	--	--	--	7807	--	--	--	29
277-Education	254276	--	3094409	--	295940	40374	3817106	--	--	30
282-Health	--	--	32213	--	--	1418	--	--	--	31
283-Housing	600	--	--	--	--	--	--	--	--	32
287-Employment	--	--	--	--	--	--	--	--	--	33
305-Agriculture	--	--	--	--	--	--	--	--	--	34
792- Irrecoverable Loans written off	--	--	--	--	--	--	--	--	--	35
794-Special Central Assistance for Tribal Sub-Plan	--	--	--	--	3	--	--	--	--	36
796-Tribal Area Sub-Plan	2207	--	--	--	381263	--	547645	--	--	37
800-Other Expenditure	517880	--	8338	--	2197867	1500	2626	--	--	38
902-Deduct Amount met from Tamil Nadu Special Welfare Fund	--	--	--	--	--	--	--	--	--	39
911-Deduct - Recoveries of Overpayments	--	--	-100	--	--	-1265	--	--	--	40
Total : 02	**836110**	**0**	**5011048**	**0**	**2962051**	**132975**	**4581821**	**0**	**0**	**41**
Total : 01 and 02	**2059520**	**255856**	**14298381**	**0**	**3222583**	**987359**	**4889300**	**126836**	**4646**	**42**

carried over to pages 430-31

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jharkhand	Jammu and Kashmir	Karnataka	Kerala	Madhya Pradesh	
1	94136	93180	50704	94015	302	19670	98223	52076	967533
2	223870	3321	21684	--	--	866807	--	5766	1889935
3	23700	--	14922	--	--	170000	--	--	216014
4	--	--	--	--	--	--	658	--	658
5	--	--	--	--	--	--	4522	--	4522
6	--	--	--	--	--	1050556	9931	--	1060487
7	--	--	--	--	--	1801306	131704	--	2012018
8	--	--	--	--	--	--	26207	--	209770
9	976668	467157	244	430703	5798	106152	1022978	356886	11698046
10	8252	--	--	--	376	--	10011	--	18639
11	134086	55840	56163	--	1645	--	1013	--	1487266
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	2151668	2415773
15	70120	169297	--	--	1700	274491	12008	288744	831258
16	--	--	--	53166	--	--	--	--	53166
17	74458	264277	65000		12079	563709	669852	3748	2691838
18	--	--	--	41820	--	--	--	--	41820
19	--	--	--	--	--	--	-8998	--	-79896
20	**1605290**	**1053072**	**208717**	**619704**	**21900**	**4852691**	**1978109**	**2858888**	**25518847**
21	4798	--	--	--	131	6207	28817	147272	609840
22	--	--	--	--	--	--	--	--	4359
23	55500	--	1086	--	1575	--	--	6673	1711654
24	--	--	--	--	--	60000	--	--	301588
25	--	--	--	807623	--	--	--	--	807623
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	399735	1741	--	401476
28	--	--	--	--	--	224924	30223	--	261663
29	--	--	--	--	--	--	7557	--	15364
30	538153	--	--	--	--	18260	312117	750655	9121290
31	1901	--	--	--	--	--	25673	--	61205
32	21520	--	6677	--	152	211744	19166	--	259859
33	--	--	--	--	--	--	--	--	0
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	5	--	5
36	508863	--	--	--	15595	312138	45280	695488	1577367
37	1994552	--	32070	503516		--	--	1836031	5297284
38	29758	--	--	21265	48718	371854	382953	20953	3603712
39	--	--	--	--	--	--	--	--	0
40	--	--	--	--	--	--	-12017	--	-13382
41	**3155045**	**0**	**39833**	**1332404**	**66171**	**1604862**	**841515**	**3457072**	**24020907**
42	**4760335**	**1053072**	**248550**	**1952108**	**88071**	**6457553**	**2819624**	**6315960**	**49539754**

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Welfare of Scheduled Castes-								
001-Direction and Administration	967533	247282	--	--	--	--	--	1
102-Economic Development	1889935	61536	1754	--	--	--	--	2
190-Assistance to Public Sector and other Undertakings	216014	--	--	--	--	--	--	3
191-Assistance to Municipal Corporation	658	--	--	--	--	--	--	4
192-Assistance to Municipalities/ Municipal Councils	4522	--	--	--	--	--	--	5
196-Assistance to Zila Parishads/ District Level Panchayats	1060487	--	--	--	--	--	--	6
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	2012018	--	--	--	--	--	--	7
198-Assistance to Gram Panchayat	209770	--	--	--	--	--	--	8
277-Education	11698046	3847474	31850	--	--	--	447888	9
282-Health	18639	--	100	--	--	--	--	10
283-Housing	1487266	--	600	--	--	--	--	11
287-Employment	0	--	--	--	--	--	--	12
305-Agriculture	0	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	2415773	--	--	--	--	--	--	14
793-Special Central Assistance for Scheduled Castes Component Plan	831258	400305	--	--	--	--	173215	15
796-Tribal Area Sub-Plan	53166	--	--	--	--	--	--	16
800-Other Expenditure	2691838	1128256	--	--	--	--	858	17
902-Deduct Amount met from Tamil Nadu Special Welfare Fund	41820	--	--	--	--	--	--	18
911-Deduct - Recoveries of Overpayments	-79896	--	--	--	--	--	--	19
Total : 01	**25518847**	**5684853**	**34304**	**0**	**0**	**0**	**621961**	**20**
02-Welfare of Scheduled Tribes-								
001-Direction and Administration	609840	175691	49426	--	--	--	--	21
003-Training	4359	--	--	--	--	--	--	22
102-Economic Development	1711654	--	7896	--	--	--	358876	23
190-Assistance to Public Sector and Other Undertakings	301588	--	--	--	--	--	1500	24
191-Assistance to Municipal Corporation	807623	--	--	--	--	--	--	25
192-Assistance to Municipalities/ Municipal Councils	0	--	--	--	--	--	--	26
196-Assistance to Zila Parishads/ District Level Panchayats	401476	--	--	--	--	--	--	27
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	261663	--	--	--	--	--	--	28
198-Assistance to Gram Panchayat	15364	--	--	--	--	--	--	29
277-Education	9121290	3793719	11839	--	--	147796	1352958	30
282-Health	61205	--	4000	--	--	--	--	31
283-Housing	259859	8232	28267	--	--	--	--	32
287-Employment	0	--	--	--	--	--	--	33
305-Agriculture	0	--	--	--	--	--	--	34
792- Irrecoverable Loans written off	5	--	--	--	--	--	--	35
794-Special Central Assistance for Tribal Sub-Plan	1577367	--	--	--	--	--	1454670	36
796-Tribal Area Sub-Plan	5297284	3903066	164304	--	--	--	14175	37
800-Other Expenditure	3603712	--	214122	110601	--	--	83409	38
902-Deduct Amount met from Tamil Nadu Special Welfare Fund	0	--	--	--	--	--	--	39
911-Deduct - Recoveries of Overpayments	-13382	-74	--	--	--	--	--	40
Total : 02	**24020907**	**7880634**	**479854**	**110601**	**0**	**147796**	**3265588**	**41**
Total : 01 and 02	**49539754**	**13565487**	**514158**	**110601**	**0**	**147796**	**3887549**	**42**

carried over to pages 432-33

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	91462	53772	5607	21694	23485	47557	152501	--	1610893
2	--	--	6812	584	1156	234	34376	--	1996387
3	--	--	--	--	--	--	--	56131	272145
4	--	--	--	--	--	--	--	--	658
5	--	--	--	--	--	--	--	--	4522
6	--	48103	--	--	--	--	--	--	1108590
7	--	--	--	--	--	--	--	--	2012018
8	--	--	--	--	--	--	--	--	209770
9	328835	113564	1070	4013136	45231	500908	6080540	884583	27993125
10	--	--	--	1509	--	--	--	--	20248
11	--	--	1000	93137	--	--	--	--	1582003
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	117923	620472	--	449615	--	--	--	--	3603783
15	--	498139	3335	465063	--	65340	926889	382616	3746160
16	--	27602	--	--	--		--	--	80768
17	9634	--	1916	43404	5000	63268	446392	31878	4422444
18	--	--	--	--	--	--	--	--	41820
19	--	--	--	--	--	--	--	--	-79896
20	**547854**	**1361652**	**19740**	**5088142**	**74872**	**677307**	**7640698**	**1355208**	**48625438**
21	--	3109	7797	--	71772	2679	6162	--	926476
22	--	--	--	--	--	--	--	--	4359
23	--	--	32000	350	8908	--	1908	--	2121592
24	--	--	--	--	6663	--	--	--	309751
25	--	--	--	--	--	--	--	--	807623
26	--	--	--	--	--	--	--	--	0
27	--	41368	--	--	--	--	--	--	442844
28	--	--	--	--	--	--	--	--	261663
29	--	--	--	--	--	--	--	--	15364
30	198082	458493	2444	365778	186768	173915	106651	233959	16153692
31	--	--	--	2132	250	--	--	--	67587
32	--	--	22330	1308	--	--	--	--	319996
33	--	--	--	--	--	--	--	--	0
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	--	5
36	--	--	28907	32697	212844	--	1678	--	3308163
37	--	513940	--	72706	--	5000	4610	1009380	10984465
38	--	5521	5703	2357	361251	30678	15792	--	4433146
39	--	--	--	--	--	--	--	--	0
40	--	--	--	--	--	--	--	--	-13456
41	**198082**	**1022431**	**99181**	**477328**	**848456**	**212272**	**136801**	**1243339**	**40143270**
42	**745936**	**2384083**	**118921**	**5565470**	**923328**	**889579**	**7777499**	**2598547**	**88768708**

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhatisgarh	NCT Delhi	Goa	
Total : 01 and 02 brought forward from pages 426-27	**2059520**	**255856**	**14298381**	**0**	**3222583**	**987359**	**4889300**	**126836**	**4646**	**1**
03-Welfare of Backward Classes-										
001-Direction and Administration	16900	--	118625	--	106763	--	--	--	--	2
003-Training	--	--	51	--	--	--	--	--	--	3
102-Economic Development	--	--	425649	--	36998	--	--	--	--	4
190-Assistance to Public Sector and Other Undertakings	--	22000	13738	--	--	--	--	--	--	5
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	6
196-Assistance to Zila Parishads District Level Panchayats	--	--	--	--	--	--	--	--	--	7
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	--	--	--	--	--	47155	--	--	--	8
198-Assistance to Gram Panchayat	--	--	--	--	--	69946	--	--	--	9
277-Education	--	38065	3298306	--	138652	202955	412421	--	6328	10
282-Health	--	--	--	--	--	--	--	--	--	11
283-Housing	--	13071	5000	--	--	--	--	--	--	12
789-Special Component Plan for Scheduled Castes	--	9999	--	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	14
800-Other Expenditure	103483	1374	--	--	5000	--	30047	6730	--	15
911-Deduct - Recoveries of Overpayments	--	--	-10107	--	--	--	--	--	-66	16
Total : 03	**120383**	**84509**	**3851262**	**0**	**287413**	**320056**	**442468**	**6730**	**6262**	**17**
80-General -										
001-Direction and Administration	108748	--	13045	--	46201	--	--	--	--	18
003-Training	--	--	--	--	--	--	--	--	--	19
101-Welfare of denotified and other nomadic tribes	--	--	15769	--	--	--	--	--	--	20
102-Economic Development	40801	--	--	--	198	--	--	--	--	21
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	22
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	23
196-Assistance to Zila Parishads/ District level Panchayats	300	--	--	--	--	--	--	--	--	24
789-Special Component Programme for SC	--	4264	--	--	--	--	--	--	--	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	1020953	59474	531123	--	--	--	--	7828	20131	29
901-Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	--	--	--	30
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	31
Total : 80	**1170802**	**63738**	**559937**	**0**	**46399**	**0**	**0**	**7828**	**20131**	**32**
Total:Expenditure on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	**3350705**	**404103**	**18709580**	**0**	**3556395**	**1307415**	**5331768**	**141394**	**31039**	**33**
Charged	--	--	--	--	--	--	--	--	--	34
Voted	3350705	404103	18709580	0	3556395	1307415	5331768	141394	31039	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, 2007 - contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jharkhand	Jammu and Kashmir	Karnataka	Kerala	Madhya Pradesh	
1	**4760335**	**1053072**	**248550**	**1952108**	**88071**	**6457553**	**2819624**	**6315960**	**49539754**
2	52474	--	4876	--	39536	20990	--	22810	382974
3	--	--	--	--	--	--	--	--	51
4	34720	--	2734	--	30582	20000	--	--	550683
5	5000	--	--	--	--	--	--	--	40738
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	1504257	--	--	1504257
8	--	--	--	--	--	169895	--	--	217050
9	--	--	--	--	--	--	--	--	69946
10	1827146	174644	962	350661	53011	515183	457718	902688	8378740
11	11915	--	--	--	--	--	--	--	11915
12	145551	--	12893	--	33425	--	--	--	209940
13	--	--	--	--	--	--	--	--	9999
14	--	--	--	32900	--	--	--	--	32900
15	90186	11611	--	--	574	569182	4598	33129	855914
16	--	--	--	--	--	--	-3102	--	-13275
17	**2166992**	**186255**	**21465**	**383561**	**157128**	**2799507**	**459214**	**958627**	**12251832**
18	--	--	--	--	583	--	--	--	168577
19	--	--	--	--	--	--	--	--	0
20	136147	--	--	--	10811	--	--	--	162727
21	--	200	--	--	--	--	--	--	41199
22	--	--	--	--	--	--	900	--	900
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	300
25	--	--	--	--	--	--	--	--	4264
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	114584	--	119044	--	1873137
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	-126	--	-126
32	**136147**	**200**	**0**	**0**	**125978**	**0**	**119818**	**0**	**2250978**
33	**7063474**	**1239527**	**270015**	**2335669**	**371177**	**9257060**	**3398656**	**7274587**	**64042564**
34	--	--	--	--	--	--	--	673	673
35	7063474	1239527	270015	2335669	371177	9257060	3398656	7273914	64041891

No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01 and 02 brought forward from pages 428-29	**49539754**	**13565487**	**514158**	**110601**	**0**	**147796**	**3887549**	**1**
03-Welfare of Backward Classes-								
001-Direction and Administration	382974	17718	4747	--	--	--	--	2
003-Training	51	--	--	--	--	--	--	3
102-Economic Development	550683	15	46391	--	--	--	--	4
190-Assistance to Public Sector and Other Undertakings	40738	--	--	--	--	--	400	5
191-Assistance to Municipal Corporation	0	--	--	--	--	--	--	6
196-Assistance to Zila Parishads/ District Level Panchayats	1504257	--	--	--	--	--	--	7
197-Assistance to Block Panchayat/ Intermediate Level Panchayat	217050	--	--	--	--	--	--	8
198-Assistance to Gram Panchayat	69946	--	--	--	--	--	--	9
277-Education	8378740	5029914	30412	--	--	--	7869	10
282-Health	11915	--	1000	--	--	--	--	11
283-Housing	209940	--	684	--	--	--	--	12
789-Special Component Plan for Scheduled Castes	9999	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	32900	--	--	--	--	--	--	14
800-Other Expenditure	855914	128024	11296	--	--	--	2033	15
911-Deduct - Recoveries of Overpayments	-13275	--	--	--	--	--	-6	16
Total : 03	**12251832**	**5175671**	**94530**	**0**	**0**	**0**	**10296**	**17**
80-General -								
001-Direction and Administration	168577	--	--	--	--	--	83788	18
003-Training	0	--	--	--	--	--	315	19
101-Welfare of denotified and other nomadic tribes	162727	--	--	--	--	--	--	20
102-Economic Development	41199	5732	--	--	--	--	--	21
190-Assistance to Public Sector and Other Undertakings	900	--	--	--	--	--	--	22
191-Assistance to Municipal Corporation	0	--	--	-	--	--	--	23
196-Assistance to Zila Parishads/ District level Panchayats	300	--	--	--	--	--	--	24
789-Special Component Programme for SC	4264	--	--	--	--	--	--	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	1873137	297725	37275	--	710500	--	138104	29
901-Deduct- Receipts and Recoveries on Capital Account	0	--	--	--	--	--	--	30
911-Deduct - Recoveries of Overpayments	-126	--	--	--	--	--	--	31
Total : 80	**2250978**	**303457**	**37275**	**0**	**710500**	**0**	**222207**	**32**
Total:Expenditure on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	**64042564**	**19044615**	**645963**	**110601**	**710500**	**147796**	**4120052**	**33**
Charged	673	667	--	--	--	--	--	34
Voted	64041891	19043948	645963	110601	710500	147796	4120052	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, 2007 - contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	**745936**	**2384083**	**118921**	**5565470**	**923328**	**889579**	**7777499**	**2598547**	**88768708**
2	--	--	2936	76678	1472	3974	33285	--	523784
3	--	--	--	--	--	--	--	--	51
4	--	--	788	13735	2089	--	--	--	613701
5	--	2540	--	2000	--	--	--	--	45678
6	--	--	--	--	--	--	--	--	0
7	--	3400	--	--	--	--	--	--	1507657
8	--	--	--	--	--	--	--	--	217050
9	--	--	--	--	--	--	--	--	69946
10	44966	27808	1282	2475330	68771	51949	5920620	21747	22059408
11	--	--	--	--	--	--	--	--	12915
12	--	--	--	110793	--	--	--	--	321417
13	--	--	--	--	--	--	--	--	9999
14	--	--	--	--	--	--	--	--	32900
15	2499	12075	2380	4283	3000	30	--	--	1021534
16	--	--	--	--	--	--	--	--	-13281
17	**47465**	**45823**	**7386**	**2682819**	**75332**	**55953**	**5953905**	**21747**	**26422759**
18	--	--	--	170027	--	--	--	192133	614525
19	--	--	--	--	--	--	--	--	315
20	--	--	--	322155	--	--	--	--	484882
21	--	--	--	--	--	--	921	--	47852
22	--	1500	--	--	--	--	2250	--	4650
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	300
25	--	--	--	--	--	--	--	--	4264
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	-774	-774
29	--	--	5217	2862	8406	--	1285894	200827	4559947
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	-126
32	**0**	**1500**	**5217**	**495044**	**8406**	**0**	**1289065**	**392186**	**5715835**
							(A)		
33	**793401**	**2431406**	**131524**	**8743333**	**1007066**	**945532**	**15020469**	**3012480**	**120907302**
34	4	877	--	--	--	--	--	--	2221
35	793397	2430529	131524	8743333	1007066	945532	15020469	3012480	120905081

(A) Includes Rs. 27446 thousands spent out of advances from the Contingency Fund upto 31.03.2001 but recouped to the Fund during 2006-07.

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 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings		24400
283-Housing	--	28421
800-Other Expenditure	--	23696
Total : 01	**0**	**76517**
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	927500
800- Other Expenditure	4483	20394
Total : 02	**4483**	**947894**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	1369450	21011219
800-Other Expenditure	--	863
Total : 80	**1369450**	**21012082**
Total : Union Government	**1373933**	**22036493**
UNION TERRITORY GOVERNMENT PUDUCHERRY		
01-Welfare of Scheduled Castes -		
190-Investmentss in Public Sector and Other Undertakings	10300	34835
277-Education	20442	39252
800-Other Expenditure	--	348
Total : 01	**30742**	**74435**
03- Welfare of Backward Classes -		
277-Education	--	373
Total : 03	**0**	**373**
Total : Government of Puducherry	**30742**	**74808**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	82500	763116
195-Investments in Labour Co-operatives	--	1559775
277-Education	10661	4286308
800-Other Expenditure	6628	210303
Total : 01	**99789**	**6819502**
02-Welfare of Scheduled Tribes-		
195-Investments in Labour Co-operatives	--	43006
277-Education	25701	1851127
800-Other Expenditure	310708	492338
Total : 02	**336409**	**2386471**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	41400	642150
195-Investments in Labour Co-operatives	--	754622
277-Education	136465	1028195
Total : 03	**177865**	**2424967**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	141000	1090437
195-Investments in Labour Co-operatives	--	--
800-Other Expenditure	--	138856
Total : 80	**141000**	**1229293**
Total : Government of Andhra Pradesh	**755063**	**12860233**

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ASSAM		
01-Welfare of Scheduled Castes -		
102-Economic Development	--	8177
190-Investmentss in Public Sector and Other Undertakings	--	41317
800-Other Expenditure	--	18543
Total : 01	**0**	**68037**
02-Welfare of Schedule Tribes -		
102-Economic Development	--	--
190-Investmentss in Public Sector and Other Undertakings	1300	2500
283-Housing	--	82
800-Other Expenditure	--	--
Total : 02	**1300**	**2582**
03-Welfare of Backward Classes -		
190-Investmentss in Public Sector and Other Undertakings		17913
800-Other Expenditure	--	6490
Total : 03	**0**	**24403**
Total : Government of Assam	**1300**	**95022**
BIHAR		
01-Welfare of Scheduled Castes-		
277-Education	376054	768439
796-Tribal Area Sub-Plan	--	50135
800-Other Expenditure	--	455087
Total : 01	**376054**	**1273661**
02-Welfare of Scheduled Tribes-		
277-Education	--	13498
796-Tribal Area Sub-Plan	--	55313
Total : 02	**0**	**68811**
03- Welfare of Backward Classes-		
190- Investmentss in Public Sector and Other Undertakings	10000	10000
277-Education	66962	408464
283- Housing	--	386636
800-Other Expenditure	--	24759
Total : 03	**76962**	**829859**
80-General-		
800-Other Expenditure	137110	541245
Total : 80	**137110**	**541245**
Total : Government of Bihar	**590126**	**2713576**
CHHATTISGARH		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	--
195-Investments in Labour Co-operatives	--	--
277-Education	--	--
283-Housing	--	--
789-Special Component plan for Scheduled Castes	318026	852187
793-Special Central Assistance for Scheduled Castes Component Plan	--	32845
796-Tribal Area Sub-Plan	--	--
800-Other Expenditure	--	--
Total : 01	**318026**	**885032**

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	--	--
195-Labour co-operatives	--	--
277-Education	--	--
283-Housing	--	--
794-Special Central Assistance for Tribal Sub-plan	--	1052111
796-Tribal Area Sub-Plan	1271267	3874097
800-Other Expenditure	--	--
Total : 02	**1271267**	**4926208**
03- Welfare of other Backward classes-		
277- Education	2543	20655
800-Other Expenditure	98	1133
Total : 03	**2641**	**21788**
80-General-		
796-Tribal Area Sub-Plan	--	--
Total : 80	**0**	**0**
Total : Government of Chhattisgarh	**1591934**	**5833028**
NCT DELHI		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	158483
283- Housing	--	39412
800-Other Expenditure	157836	961014
Total: Government of NCT Delhi	**157836**	**1158909**
GOA		
80-General		
190-Investmentss in Public Sector and Other Undertakings	5500	42967
Total : Government of Goa	**5500**	**42967**
GUJARAT		
01-Welfare of Scheduled Castes -		
190-Investmentss in Public Sector and Other Undertakings	14995	283132
277-Education	38935	178850
800-Other Expenditure	--	2595
Total : 01	**53930**	**464577**
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	--	--
277-Education	--	10235
796-Tribal Area Sub-Plan	40522	737652
Total : 02	**40522**	**747887**

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
GUJARAT		
03-Welfare of Backward Classes-		
102-Economic Development	--	12245
190-Investmentss in Public Sector and Other Undertakings	13000	57092
277-Education	16420	224689
283-Housing		10
793- Special Central assistance for Scheduled Castes Component Plan	--	40166
796-Tribal Area Sub-Plan		310
800-Other Expenditure	26153	56594
Total : 03	**55573**	**391106**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	--	138171
800-Other Expenditure	--	727
Total : 80	**0**	**138898**
Total : Government of Gujarat	**150025**	**1742468**
HARYANA		
01-Welfare of Scheduled Castes -		
190-Investmentss in Public Sector and Other Undertakings	15000	253829
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-20065
Total : 01	**15000**	**233764**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	15000	126599
Total : 03	**15000**	**126599**
Total : Government of Haryana	**30000**	**360363**
HIMACHAL PRADESH		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	21500	226744
796-Tribal Area Sub-Plan	--	6373
800- Other Expenditure	2500	2500
Total : 01	**24000**	**235617**
02-Welfare of Scheduled Tribes-		
796-Tribal Area Sub-Plan	2500	37573
Total : 02	**2500**	**37573**
03-Welfare of Backward class-		
190-Investmentss in Public Sector and Other Undertakings	20615	111194
Total : 03	**20615**	**111194**
80- General-		
190-Investmentss in Public Sector and Other Undertakings	--	8806
800-Other Expenditure	134253	535458
Total : 80	**134253**	**544264**
Total : Government of Himachal Pradesh	**181368**	**928648**
JAMMU AND KASHMIR		
01-Welfare of Scheduled Castes-		
102- Economic Development	3187	3187
793-Special Central Assistance for Scheduled Castes Component Plan	--	5856
800-Other Expenditure	--	17126
Total : 01	**3187**	**26169**
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	154
277-Education	--	6183
283-Housing	--	703
794-Special Central Assistance for Tribal Sub-Plan	3997	4024
800-Other Expenditure	12774	22084
Total : 02	**16771**	**33148**
03-Welfare of Backward Classes-		
102-Economic Development	--	11128
283-Housing	--	300
800-Other Expenditure	--	24227
Total : 03	**0**	**35655**
80- General-		
190- Investments in Public Sectors and Other Undertakings	7000	17250
796-Tribal Area Sub Plan	--	9262
800-Other Expenditure	2181	105522
Total : 80	**9181**	**132034**
Total : Government of Jammu and Kashmir	**29139**	**227006**

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
JHARKHAND		
01-Welfare of Scheduled Castes:-		
277- Education	19322	27132
796-Tribal Area Sub-Plan	15199	29199
02-Welfare of Scheduled Tribes -		
277-Education	6758	14068
283-Housing	239911	479911
796-Tribal Area Sub-Plan	106921	379095
03- Welfare of Backward Classes-		
277- Education	7000	7000
796- Tribal Area Sub-Plan	10894	10894
80-General -		
796-Tribal Area Sub-Plan	71789	181465
800-Other Expenditure	34354	238367
Total : Government of Jharkhand	**512148**	**1367131**
KARNATAKA		
01-Welfare of Scheduled Castes -		
190-Investmentss in Public Sector and Other Undertakings	--	--
277-Education	584214	(A) 3194153
800-Other Expenditure	--	62500
02-Welfare of Scheduled Tribes-		
277-Education	171958	357549
796-Tribal Area Sub-Plan	--	300
800-Other expenditure	--	1000
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	210000	1461370
277-Education	563328	1683590
80-General -		
190-Investmentss in Public Sector and Other Undertakings	80500	1060377
277-Education	--	--
800-Other Expenditure	33999	185889
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total : Government of Karnataka	**1643999**	**8006728**
KERALA		
01-Welfare of Scheduled Castes -		
102-Economic Development	--	22810
277-Education	--	137221
800-Other Expenditure	39225	481098
02-Welfare of Scheduled Tribes-		(A)
277-Education	137700	689606
282-Health	--	33853
800-Other Expenditure	--	57160
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	80000	708569
277-Education	3390	13083
80-General-		(B)
190-Investmentss in Public Sector and Other Undertakings	33850	355157
800-Other Expenditure	--	(A) 87064
Total : Government of Kerala	**294165**	**2585621**
MADHYA PRADESH		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	108853
195-Investments in Labour Co-operatives	--	10365
277-Education	--	270397
283-Housing	--	153512

(A) Differs by Rs.1 thousand due to rounding.
(B) Decreased proforma by Rs.85168 thousands consequent on rectification of misclassification in earlier years.

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
789-Special Component plan for Schdeuled Castes	402112	3061805
793- Special Central Assistance for sheduled castes Component Plan	45000	228980
796-Tribal Area Sub-plan	--	4422
800-Other Expenditure	--	524026
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	--	146
195-Investments in Labour Co-operatives	--	5718
277-Education	--	139102
283-Housing	--	24224
794-Special Central Assistance for Tribal Sub-plan	201686	3922789
796-Tribal Areas Sub-plan	921955	3810682
800-Other Expenditure	--	204372
03-Welfare of Backward Classes-		
800-Other Expenditure	83546	268584
80-General-		
796-Tribal Area Sub-plan	--	2200
Total : Government of Madhya Pradesh	**1654299**	(A) **12740177**
MAHARASHTRA		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	1060777	3563047
277-Education	4424035	5489302
800-Other Expenditure	--	4175
Total : 01	**5484812**	**9056524**
02-Welfare of Scheduled Tribes-		
277-Education	--	246666
796-Tribal Area Sub-Plan	207558	2596251
800- Other Expenditure	114130	114130
Total : 02	**321688**	**2957047**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	100000	962320
283-Housing	--	209405
800-Other Expenditure	27209	107978
Total : 03	**127209**	**1279703**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	--	--
901-Deduct-Receipts and Recoveries on Capital Account	--	-136
Total : 80	**0**	**-136**
Total : Government of Maharashtra	**5933709**	**13293138**
MANIPUR		
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	--	2000
277-Education	1100	7100
800-Other Expenditure	--	63752
03-Welfare of Backward Classes-		
800-Other Expenditure	11243	21173
04-Welfare of Minorities-		
800-Other Expenditure	--	1800
Total : Government of Manipur	**12343**	**95825**

(A) Includes Rs.5415926 thousands yet to be approtioned between Madhya Pradesh and Chhattisgarh.

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
ORISSA		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	23272
277-Education	90462	217452
796-Tribal Area Sub-Plan	--	65782
800-Other Expenditure	--	40665
Total : 01	**90462**	**347171**
02-Welfare of Scheduled Tribes -		
190-Investmentss in Public Sector and Other Undertakings	--	110
277-Education	137988	351953
796-Tribal Area Sub-Plan	24000	299924
Total : 02	**161988**	**651987**
03-Welfare of Backward Classes -		
190-Investmentss in Public Sector and Other Undertakings	--	3823
277-Education	5742	10445
800-Other Expenditure	--	1500
Total : 03	**5742**	**15768**
80-General -		
800-Other Expenditure	67500	195911
Total : 80	**67500**	**195911**
Total : Government of Orissa	**325692**	**1210837**
PUNJAB		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	319669
277-Education	--	24202
789- Special Component Plan for Scheduled Castes	19600	19600
800-Other Expenditure	--	2081
Total : 01	**19600**	**365552**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	20000	125600
Total : 03	**20000**	**125600**
Total : Government of Punjab	**39600**	**491152**
RAJASTHAN		
01-Welfare of Scheduled Castes-		
		(A)
190-Investmentss in Public Sector and Other Undertakings	--	84212
277-Education	--	55366
		(B)
789-Component Plan for Scheduled Castes	116856	988862
Total : 01	**116856**	**1128440**
02-Welfare of Scheduled Tribes-		
277-Education	46711	195982
796-Tribal Area Sub-Plan	656840	3386103
Total : 02	**703551**	**3582085**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	--	17100
277-Education	9998	15017
Total : 03	**9998**	**32117**
80-General-		
800-Other Expenditure	20643	48187
Total : 80	**20643**	**48187**
Total : Government of Rajasthan	**851048**	**4790829**

(A) Investments in Rajasthan Scheduled Castes Development Co-operative Corporation.
(B) It includes Rs. 5500 thousands Investments in share contribution to N.M.D.F.C.

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 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
SIKKIM		
01-Welfare of Scheduled Castes-		
800-Other Expenditure	789	18269
Total : 01	**789**	**18269**
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	644
800-Other Expenditure	19300	44300
Total : 02	**19300**	**44944**
03-Welfare of Backward Classes-		
800-Other Expenditure	8118	42648
Total : 03	**8118**	**42648**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	--	32860
Total : 80	**0**	**32860**
Total : Government of Sikkim	**28207**	**138721**
TAMIL NADU		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	--	589753
277-Education	53800	2694996
800-Other Expenditure	5996	183204
Total : 01	**59796**	**3467953**
02-Welfare of Scheduled Tribes-		
277-Education	61954	270087
283-Housing	--	3425
Total : 02	**61954**	**273512**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	--	153201
277-Education	580005	2111146
800-Other Expenditure	162546	429197
901- Deduct- Receipts & Recoveries on Capital Account	-6326	-6326
Total : 03	**736225**	**2687218**
80-General-		
800-Other Expenditure	--	35927
Total : 80	**0**	**35927**
Total : Government of Tamil Nadu	**857975**	**6464610**
TRIPURA		
01-Welfare of Scheduled Castes-		
102-Economic Development	1667	8219
190-Investmentss in Public Sector and Other Undertakings	--	--
277-Education	--	35091
800-Other Expenditure	23549	175515
Total : 01	**25216**	**218825**
02-Welfare of Scheduled Tribes-		
102-Economic Development	63830	406041
277-Education	1000	322982
794- Special Central Assistance for Tribal Sub Plan	15000	15000
800-Other Expenditure	11760	81093
Total : 02	**91590**	**825116**
03-Welfare of Backward Classes-		
102-Economic Development	1500	11200
277-Education	--	16387
800-Other expenditure	13996	18996
Total : 03	**15496**	**46583**
Total : Government of Tripura	**132302**	**1090524**

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 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UTTARAKHAND		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	6630	49805
277-Education	29489	189162
282-Health	--	--
800-Other Expenditure	503544	1093101
Total : 01	**539663**	**1332068**
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	5100	20910
277-Education	8926	196254
800-Other Expenditure	113661	114690
Total : 02	**127687**	**331854**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	1000	13010
Total : 03	**1000**	**13010**
80-General-		
001-Direction and Administration	--	23
190-Investmentss in Public Sector and Other Undertakings	--	--
800-Other Expenditue	--	121
Total : 80	**0**	**144**
Total : Government of Uttarakhand	**668350**	**1677076**
UTTAR PRADESH		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	81875	1304839
277-Education	181331	2353803
282-Health	--	32400
800-Other Expenditue	20455	245556
Total : 01	**283661**	**3936598**
02-Welfare of Scheduled Tribes-		
277-Education	--	213117
282-Health	--	--
800-Other Expenditure	500	1618
Total : 02	**500**	**214735**
03-Welfare of Backward Classes-		
190-Purchase of shares of U.P. Backward Class Finance and Development Corporation-Investments	--	20000
277-Education	59024	256234
Total : 03	**59024**	**276234**
80-General-		
190-Investmentss in Public Sector and Other Undertakings	5000	200501
800-Other Expenditure	--	10558211
Total : 80	**5000**	**10758712**
	(A)	
Total : Government of Uttar Pradesh	**348185**	**15186279**
WEST BENGAL		
01-Welfare of Scheduled Castes-		
190-Investmentss in Public Sector and Other Undertakings	44000	1007296
Total : 01	**44000**	**1007296**
02-Welfare of Scheduled Tribes-		
190-Investmentss in Public Sector and Other Undertakings	47699	350156
800-Other Expenditure	2250	43756
Total : 02	**49949**	**393912**
03-Welfare of Backward Classes-		
190-Investmentss in Public Sector and Other Undertakings	22000	70400
277- Education	17232	17232
800-Other Expenditure	--	-1
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total : 03	**39232**	**87631**
80-General-		
800-Other Expenditure	--	-94
Total : 80	**0**	**-94**
Total : Government of West Bengal	**133181**	**1488745**
Total : Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	**18332169**	**118700914**

(A) Includes Rs. 900 thousands spent out of advances from the Contingency Fund upto 31.03.2003 and recouped to the Fund during 2006-07.

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-Welfare of Scheduled Castes -										
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2006	--	--	7261722	--	--	--	--	--		1
Advanced during the year	--	--	--	--	--	--	--	--		2
Repaid during the year	--	--	--	--	--	--	--	--		3
Balance 31st March, 2007	0	0	7261722	0	0	0	0	0		4
193-Loans to Voluntary Organisations-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
195-Loans to Co-Operatives-										
Balance 1st April, 2006	--	--	622961	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	622961	0	0	0	0	0	0	12
277-Education-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	--	--	--	--	20328	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	20328	0	0	20
797-Transfer to/from Reserve Funds and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
800-Other Loans-										
Balance 1st April, 2006	-812	--	104678	--	5509	--	19928	104454	2238	25
Advanced during the year	--	--	1000	--	--	--	--	16400	--	26
Repaid during the year	13	--	--	--	--	--	--	--	24	27
Balance 31st March, 2007	(A) -825	0	105678	0	5509	0	19928	120854	2214	28
902-Deduct-amount met from village reconstruction and Harijan lift fund.										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	29
Advanced during the year	--	--	--	--	--	--	--	--	--	30
Repaid during the year	--	--	--	--	--	--	--	--	--	31
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	32

(A)Adverse balance is under investigation.

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - 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	--	7914	3387	--	--	--	9005	--	7282028
2	--	--	2100	--	--	--	--	--	2100
3	--	580	--	--	--	--	--	--	580
4	0	7334	5487	0	0	0	9005	0	7283548
5	23572	--	--	--	--	--	--	--	23572
6	915	--	--	--	--	--	--	--	915
7	1311	--	--	--	--	--	--	--	1311
8	23176	0	0	0	0	0	0	0	23176
9	--	--	--	--	--	--	--	--	622961
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	622961
13	20444	--	--	--	--	--	--	--	20444
14	27000	--	--	--	--	--	--	--	27000
15	3655	--	--	--	--	--	--	--	3655
16	43789	0	0	0	0	0	0	0	43789
17	--	--	--	--	--	--	--	15567	35895
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	15567	35895
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	137413	(A) 94608	1590	820	--	63238	29557	52383	615604
26	3653	8722	--	--	--	--	750	--	30525
27	3328	575	71	--	--	--	974	--	4985
28	137738	102755	1519	820	0	63238	29333	52383	641144
29	--	-102519	--	--	--	--	--	--	-102519
30	--	-4300	--	--	--	--	--	--	-4300
31	--	-1155	--	--	--	--	--	--	-1155
32	0	-105664	0	0	0	0	0	0	-105664

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

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Welfare of Scheduled Castes -								
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2006	7282028	2258	--	--	--	--	--	1
Advanced during the year	2100	--	--	--	--	--	--	2
Repaid during the year	580	--	--	--	--	--	--	3
Balance 31st March, 2007	7283548	2258	0	0	0	0	0	4
193-Loans to Voluntary Organisations-								
Balance 1st April, 2006	23572	--	--	--	--	--	--	5
Advanced during the year	915	--	--	--	--	--	--	6
Repaid during the year	1311	--	--	--	--	--	--	7
Balance 31st March, 2007	23176	0	0	0	0	0	0	8
195-Loans to Co-Operatives-								
Balance 1st April, 2006	622961	1326797	--	--	--	--	--	9
Advanced during the year	0	275000	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	622961	1601797	0	0	0	0	0	12
277-Education-								
Balance 1st April, 2006	20444	--	--	--	--	--	--	13
Advanced during the year	27000	--	--	--	--	--	--	14
Repaid during the year	3655	--	--	--	--	--	--	15
Balance 31st March, 2007	43789	0	0	0	0	0	0	16
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	35895	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	35895	0	0	0	0	0	0	20
797-Transfer to/from Reserve Funds and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
800-Other Loans-								
Balance 1st April, 2006	615604	323155	--	--	--	--	--	25
Advanced during the year	30525	49911	--	--	--	--	--	26
Repaid during the year	4985	25200	--	--	--	--	--	27
Balance 31st March, 2007	641144	347866	0	0	0	0	0	28
902-Deduct-amount met from village reconstruction and Harijan lift fund.								
Balance 1st April, 2006	-102519	--	--	--	--	--	--	29
Advanced during the year	-4300	--	--	--	--	--	--	30
Repaid during the year	-1155	--	--	--	--	--	--	31
Balance 31st March, 2007	-105664	0	0	0	0	0	0	32

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	805	--	--	--	--	7285091
2	--	--	--	--	--	--	--	--	2100
3	--	--	--	5	--	--	--	--	585
4	0	0	0	800	0	0	0	0	7286606
5	--	--	--	--	--	--	--	--	23572
6	--	--	--	--	--	--	--	--	915
7	--	--	--	--	--	--	--	--	1311
8	0	0	0	0	0	0	0	0	23176
9	--	--	--	--	--	--	--	--	1949758
10	--	--	--	--	--	--	--	--	275000
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	2224758
13	--	--	--	--	--	--	--	--	20444
14	--	--	--	--	--	--	--	--	27000
15	--	--	--	--	--	--	--	--	3655
16	0	0	0	0	0	0	0	0	43789
17	--	--	--	--	--	--	--	--	35895
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	35895
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	239	83	--	527993	--	203969	--	--	1671043
26	--	--	--	2879	--	41200	--	--	124515
27	--	--	--	2775	--	--	--	--	32960
28	239	83	0	528097	0	245169	0	0	1762598
29	--	--	--	--	--	--	--	--	-102519
30	--	--	--	--	--	--	--	--	-4300
31	--	--	--	--	--	--	--	--	-1155
32	0	0	0	0	0	0	0	0	-105664

Loans and Advances

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - 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	
02-Welfare of Scheduled Tribes -										
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2006	--	--	154600	--	64750	--	--	--	--	1
Advanced during the year	--	--	30000	--	1000	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	184600	0	65750	0	0	0	0	4
195-Loans to Co-Operatives-										
Balance 1st April, 2006	--	--	31580	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	31580	0	0	0	0	0	0	8
794-Special Central Assistance for Tribal Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	182	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	182	0	0	12
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	537	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	537	0	0	16
800-Other Loans-										
Balance 1st April, 2006	5329	--	39123	--	9410	--	991	--	2474	17
Advanced during the year	734	--	--	--	--	--	--	--	--	18
Repaid during the year	856	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	5207	0	39123	0	9410	0	991	0	2474	20
03-Welfare of Backward Classes -										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	37900	--	7200	--	--	--	--	21
Advanced during the year	--	--	100000	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	137900	0	7200	0	0	0	0	24

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - 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	--	--	--	--	--	--	--	--	219350
2	--	--	--	--	--	--	--	--	31000
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	250350
5	--	--	--	--	--	--	--	--	31580
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	31580
9	--	--	--	--	--	--	--	1125	1307
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	1125	1307
13	54018	--	188	--	--	--	--	3708	58451
14	--	--	--	--	--	--	--	--	0
15	279	--	--	--	--	--	--	--	279
16	53739	0	188	0	0	0	0	3708	58172
17	12858	--	--	403	--	--	3626	2921	77135
18	--	--	--	--	--	--	--	--	734
19	386	--	--	--	--	--	11	--	1253
20	12472	0	0	403	0	0	3615	2921	76616
21	6040	--	--	--	--	--	15500	--	66640
22	--	--	--	--	--	--	--	--	100000
23	--	--	--	--	--	--	--	--	0
24	6040	0	0	0	0	0	15500	0	166640

Loans and Advances

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Welfare of Scheduled Tribes -								
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2006	219350	34083	--	614	--	--	--	1
Advanced during the year	31000	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	250350	34083	0	614	0	0	0	4
195-Loans to Co-Operatives-								
Balance 1st April, 2006	31580	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	31580	0	0	0	0	0	0	8
794-Special Central Assistance for Tribal Sub-plan-								
Balance 1st April, 2006	1307	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	1307	0	0	0	0	0	0	12
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	58451	138645	--	--	--	--	--	13
Advanced during the year	0	16673	--	--	--	--	--	14
Repaid during the year	279	--	--	--	--	--	--	15
Balance 31st March, 2007	58172	155318	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April, 2006	77135	214672	--	--	--	--	112487	17
Advanced during the year	734	--	--	--	--	--	--	18
Repaid during the year	1253	10732	--	--	--	--	--	19
Balance 31st March, 2007	76616	203940	0	0	0	0	112487	20
03-Welfare of Backward Classes -								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	66640	10216	--	--	--	--	--	21
Advanced during the year	100000	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	166640	10216	0	0	0	0	0	24

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	10000	--	43952	307999
2	--	--	--	--	--	--	--	--	31000
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	10000	0	43952	338999
5	--	--	--	(A) -2	--	--	--	--	31578
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	-2	0	0	0	0	31578
9	--	--	--	--	--	--	--	--	1307
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	1307
13	--	--	--	--	--	--	--	--	197096
14	--	--	--	--	--	--	--	--	16673
15	--	--	--	--	--	--	--	--	279
16	0	0	0	0	0	0	0	0	213490
17	--	--	--	1751	--	--	--	18000	424045
18	--	--	--	--	--	--	--	--	734
19	--	--	--	11	--	--	--	--	11996
20	0	0	0	1740	0	0	0	18000	412783
21	--	--	--	4196	--	32488	--	--	113540
22	--	--	--	--	--	--	--	--	100000
23	--	--	--	--	--	--	--	--	0
24	0	0	0	4196	0	32488	0	0	213540

(A) Minus Balance is under examination.

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - 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	
193-Loans to Voluntary Organisations-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
195-Loans to Co-Operatives-										
Balance 1st April, 2006	--	--	9863	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	9863	0	0	0	0	0	0	8
277-Education-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
800-Other Loans-										
Balance 1st April, 2006	221	--	--	--	--	--	5000	2458	1140	17
Advanced during the year	17	--	--	--	--	--	--	3100	--	18
Repaid during the year	--	--	--	--	--	--	--	--	33	19
Balance 31st March, 2007	238	0	0	0	0	0	5000	5558	1107	20
80-General-										
190- Loans to Public Sector and Other Undertakings										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
195-Loans to Co-Operatives-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28
800 Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	7268	--	29
Advanced during the year	--	--	--	--	--	--	--	2014	--	30
Repaid during the year	--	--	--	--	--	--	--	--	--	31
Balance 31st March, 2007	0	0	0	0	0	0	0	9282	0	32
Total: Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes										
Balance 1st April, 2006	**4738**	**0**	**8262427**	**0**	**86869**	**0**	**46966**	**114180**	**5852**	**33**
Advanced during the year	**751**	**0**	**131000**	**0**	**1000**	**0**	**0**	**21514**	**0**	**34**
Repaid during the year	**869**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57**	**35**
Balance 31st March, 2007	**4620**	**0**	**8393427**	**0**	**87869**	**0**	**46966**	**135694**	**5795**	**36**
Interest received and credited to revenue	--	--	58	--	--	--	--	--	15	37

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - 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	--	--	--	--	--	--	--	--	9863
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	9863
9	2398	--	--	--	--	--	--	--	2398
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	2398	0	0	0	0	0	0	0	2398
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	82090	--	--	42	--	2	--	5780	96733
18	39286	--	--	--	--	--	--	--	42403
19	408	--	--	--	--	--	--	--	441
20	120968	0	0	42	0	2	0	5780	138695
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	--	--	--		--	--	--	--	7268
30	--	--	--	--	--	--	--	--	2014
31	--	--	--	--	--	--	--	--	0
32	0	0	0		0	0	0	0	9282
33	**338833**	**(B) 3**	**5165**	**1265**	**0**	**63240**	**57688**	**81484**	**9068710**
34	**70854**	**4422**	**2100**	**0**	**0**	**0**	**750**	**0**	**232391**
35	**9367**	**0**	**71**	**0**	**0**	**0**	**985**	**0**	**11349**
36	**400320**	**4425**	**7194**	**1265**	**0**	**63240**	**57453**	**(A) 81484**	**9289752**
37	5	56	--	--	--	--	--	--	134

(A) Includes Rs.5780 thousands yet to be allocated between Madhya Pradesh and Chhattisgarh.
(B) Difference of Rs. 1 thousand is due to rounding.

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
193-Loans to Voluntary Organisations-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
195-Loans to Co-Operatives-								
Balance 1st April, 2006	9863	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	9863	0	0	0	0	0	0	8
277-Education-								
Balance 1st April, 2006	2398	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	2398	0	0	0	0	0	0	12
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	0	21918	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	0	21918	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April, 2006	96733	--	240	--	--	--	--	17
Advanced during the year	42403	--	--	--	--	--	--	18
Repaid during the year	441	--	--	--	--	--	--	19
Balance 31st March, 2007	138695	0	240	0	0	0	0	20
80-General-								
190- Loans to Public Sector and Other Undertakings								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
195-Loans to Co-Operatives-								
Balance 1st April, 2006	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	28
800 Other Loans-								
Balance 1st April, 2006	7268	--	--	--	--	--	--	29
Advanced during the year	2014	--	--	--	--	--	--	30
Repaid during the year	0	--	--	--	--	--	--	31
Balance 31st March, 2007	9282	0	0	0	0	0	0	32
Total: Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
Balance 1st April, 2006	**9068710**	**2071744**	**240**	**614**	**0**	**0**	**112487**	**33**
Advanced during the year	**232391**	**341584**	**0**	**0**	**0**	**0**	**0**	**34**
Repaid during the year	**11349**	**35932**	**0**	**0**	**0**	**0**	**0**	**35**
Balance 31st March, 2007	**9289752**	**2377396**	**240**	**614**	**0**	**0**	**112487**	**36**
Interest received and credited to revenue	134	453	--	--	--	--	--	37

No. 105-C-6225 - ACCOUNT of LOANS for WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 - concld.

(In thousands of rupees)

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	--	--	--	--	--	--	--	--	9863
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	9863
9	--	--	--	--	--	--	--	--	2398
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	2398
13	--	--	--	--	--	--	--	--	21918
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	21918
17	--	6350	--	28	--	--	--	--	103351
18	--	2500	--	--	--	--	--	--	44903
19	--	650	--	8	--	--	--	--	1099
20	0	8200	0	20	0	0	0	0	147155
21	--	--	--	--	--	--	--	--	0
22	--	--	--	1000	--	--	--	--	1000
23	--	--	--	--	--	--	--	--	0
24	0	0	0	1000	0	0	0	0	1000
25	--	--	--	422	--	--	--	--	422
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	422	0	0	0	0	422
29	--	--	--	--	--	21792	--	--	29060
30	--	--	--	--	--	--	--	--	2014
31	--	--	--	--	--	43	--	--	43
32	0	0	0	0	0	21749	0	0	31031
33	**239**	**6433**	**0**	**535193**	**0**	**268249**	**0**	**61952**	**12125861**
34	**0**	**2500**	**0**	**3879**	**0**	**41200**	**0**	**0**	**621554**
35	**0**	**650**	**0**	**2799**	**0**	**43**	**0**	**0**	**50773**
36	**239**	**8283**	**0**	**536273**	**0**	**(A) 309406**	**0**	**61952**	**12696642**
37	--	--	--	--	--	--	--	252	839

(A) Includes Rs.218402 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

No. 106-0230 - ACCOUNT of RECEIPTS from LABOUR AND EMPLOYMENT for the year ended 31st March, 2007

(In thousands of rupe

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Receipts under Labour Laws	3032	96	46719	--	--	2140	8333	--	8659	1
102-Fees for Registration of Trade Unions	1	2	--	--	--	1493	230	13	40	2
103-Fees for Inspection of Steam Boilers	7	1013	38890	--	--	482	3880	2457	518	3
104-Fees realised under the Factory's Act	1964	6904	77632	--	--	4922	588	7593	3411	4
105-Examination Fees under Mines Act	906	--	519	--	--	51	--	--	--	5
106-Fees under Contract Labour (Regulation & Abolition Rules)	3024	13	--	--	--	2494	44	892	--	6
501-Services and Service Fees	21144	--	--	--	--	--	--	--	--	7
800-Other Receipts	52843	492	41395	40	23954	5839	21381	32728	7039	8
900-Deduct - Refunds	-39	--	--	--	--	--	-73	--	--	9
Total : Receipts from Labour and Employment	**82882**	**8520**	**205155**	**40**	**23954**	**17421**	**34383**	**43683**	**19667**	**10**

No. 106-0230 - ACCOUNT of RECEIPTS from LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupe

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Receipts under Labour Laws	228336	307693	351	--	--	4	3355	1
102-Fees for Registration of Trade Unions	5986	4781	--	--	--	--	10	2
103-Fees for Inspection of Steam Boilers	110623	31379	--	--	--	--	--	3
104-Fees realised under the Factory's Act	259749	80771	--	8	--	--	--	4
105-Examination Fees under Mines Act	1801	280	--	--	--	--	--	5
106-Fees under Contract Labour (Regulation & Abolition Rules)	419032	5131	--	3500	1	--	4248	6
501-Services and Service Fees	21144	5345	--	--	--	--	--	7
800-Other Receipts	426500	50142	25	1433	5	554	29837	8
900-Deduct - Refunds	-238	--	--	--	--	--	--	9
Total : Receipts from Labour and Employment	**1472933**	**485522**	**376**	**4941**	**6**	**558**	**37450**	**10**

No. 106-0230 - ACCOUNT of RECEIPTS from LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - 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	28575	33863	6	9648	6233	46552	228	34252	228336
2	694	55	2	--	--	158	325	2973	5986
3	44341	299	--	12	1871	10269	2442	4142	110623
4	64501	2811	16066	587	349	37394	28991	6036	259749
5	279	1	--	--	--	--	45	--	1801
6	400651	55	66	--	7879	2816	1098	--	419032
7	--	--	--	--	--	--	--	--	21144
8	76371	42105	17366	1904	113	84421	18509	--	426500
9	-68	--	--	--	--	--	--	-58	-238
10	**615344**	**79189**	**33506**	**12151**	**16445**	**181610**	**51638**	**47345**	**1472933**

No. 106-0230 - ACCOUNT of RECEIPTS from LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	424	--	--	3484	--	2283	14291	3034	563255
2	106	426	2095	445	--	5339	--	78	19266
3	7118	4541	--	60626	--	12148	--	17094	243529
4	18131	17494	--	199046	--	19450	--	15086	609735
5	--	--	--	--	--	--	--	--	2081
6	2840	661	--	--	--	2	--	3396	438811
7	--	--	--	--	--	--	--	--	26489
8	39873	13996	--	126203	1036	94795	--	4207	788606
9	--	--	--	--	--	-330	--	--	-568
10	**68492**	**37118**	**2095**	**389804**	**1036**	**133687**	**14291**	**42895**	**2691204**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007

(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 - Labour -										
001-Direction and Administration	7371	5992	215789	10267	53802	16138	6400	17327	5447	1
003-Training	--	--	--	--	--	--	--	--	--	2
004-Research and Statistics	156123	--	--	--	1595	3540	--	1100	--	3
101-Industrial Relations	259082	3030	39139	--	9339	137088	28420	20756	4329	4
102-Working Conditions and Safety	331141	6198	80935	--	27754	13626	4279	9742	11245	5
103-General Labour Welfare	5000	16418	5021	--	13975	15192	1500	10001	15837	6
105-Mica Mines Labour Welfare	11608	--	--	--	--	--	--	--	--	7
106-Iron/Manganese/Chrome Ore Mines Labour Welfare	87364	--	--	--	--	--	--	--	--	8
107-Lime Stone and Dolomite Mines Labour Welfare	77296	--	--	--	--	--	--	--	--	9
108-Dock Labour Welfare	--	--	--	--	--	--	--	--	--	10
109-Beedi Workers Welfare	1339711	--	--	--	--	--	--	--	--	11
110-Cine Workers Welfare	9197	--	--	--	--	25172	--	--	--	12
111-Social Security for Labour	13801900	--	--	--	--	--	--	--	--	13
112-Rehabilitation of Bounded Labour	--	--	--	--	--	2860		--	--	14
113-Improvements in Working conditions of Child/Woman Labour	1202170	--	--	--	--	--	--	4785	--	15
114-Welfare of Emigrant Labour	--	--	--	--	--	504	--	--	--	16
115-Rural Labour	--	--	--	--	--	--	--	--	--	17
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	18
195-Assistance to Labour Cooperatives	--	--	--	--	--	--	--	--	--	19
197-Assistance to Taluk Panchayats	--	--	--	--	--	--	--	--	--	20
198- Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	21
277-Education	361500	--	--	--	--	--	--	--	591	22
789-Special Component Plan for Scheduled Castes	--	2274		--	--	--	--	--	--	23
792-Irrecoverable Loans Written off	--	--	--	--	--	--	--	--	--	24
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--	--	--	--	25
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	26
797-Transfer to/from Reserve Fund and Deposit Accounts	1624200	--	--	--	--	--	--	--	--	27
798-International Co-operation	56137	--	--	--	--	--	--	--	--	28
800-Other Expenditure	16953	--	--		--	--	--	7754	--	29
902-Deduct-Amount met from Beedi Worker's Welfare Fund	-1339711	--	--	--	--	--	--	--	--	30
903-Deduct-Amount met from Mica Mines Labour Welfare Fund	-11608	--	--	--	--	--	--	--	--	31
904-Deduct-Amount met from Iron Ore Mines, Manganese Ore Mines and Chronic Ore Mines Labour Welfare Fund	-87364	--	--	--	--	--	--	--	--	32
905-Deduct-Amount met from Limestone and Dolomite Mines Labour Welfare Fund	-77296	--	--	--	--	--	--	--	--	33
906-Deduct-Amount met from Cine Worker's Welfare Fund	-9197	--	--	--	--	--	--	--	--	34
911-Deduct-Recoveries of overpayments	-9844	-10	--	--	--	-2030	--	--	--	35
Total : 01	**17811733**	**33902**	**340884**	**10267**	**106465**	**212090**	**40599**	**71465**	**37449**	**36**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - 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	32325	16041	3572	50830	44603	12244	70982	12630	581760
2	--	--	--	--	--	--	--	--	0
3	5631	2142	--	--	2017	--	613	--	172761
4	110522	56532	12552	99	71415	125420	21598	85950	985271
5	59437	23356	114	1630	18168	28631	49038	23516	688810
6	52327	1879	115	12642	10606	54239	195966	15998	426716
7	--	--	--	--	--	--	--	--	11608
8	--	--	--	--	--	--	--	--	87364
9	--	--	--	--	--	--	--	--	77296
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	37840	--	--	--	1377551
12	--	--	--	--	--	24730	--	--	59099
13	47713	--	--	--	--	--	--	--	13849613
14	1600	--	--	--	261	--	--	559	5280
15	--	2765	--	--	--	--	--	--	1209720
16	--	--	--	--	--	--	--	--	504
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	30	--	--	30
22	--	--	--	--	--	--	--	--	362091
23	--	--	--	--	--	--	--	--	2274
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	46238	--	470	--	--	--	--	--	46708
27	--	--	--	--	--	--	--	--	1624200
28	--	--	--	--	--	--	--	--	56137
29	21339	--	--	--	--	--	--		46046
30	--	--	--	--	--	--	-4056	--	-1343767
31	--	--	--	--	--	--	--	--	-11608
32	--	--	--	--	--	--	--	--	-87364
33	--	--	--	--	--	--	--	--	-77296
34	--	--	--	--	--	--	--	--	-9197
35	--	--	--	--	--	--	-1413	--	-13297
36	**377132**	**102715**	**16823**	**65201**	**184910**	**245294**	**332728**	**138653**	**20128310**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Labour -								
001-Direction and Administration	581760	197683	--	9470	8884	18995	54578	1
003-Training	0	--	--	--	--	--	--	2
004-Research and Statistics	172761	11355	--	--	--	--	--	3
101-Industrial Relations	985271	145453	7623	--	--	1441	7280	4
102-Working Conditions and Safety	688810	77113	--	2445	--	70	15999	5
103-General Labour Welfare	426716	116762	--	2336	--	2510	4738	6
105-Mica Mines Labour Welfare	11608	--	--	--	--	--	--	7
106-Iron/Manganese/Chrome Ore Mines Labour Welfare	87364	--	--	--	--	--	--	8
107-Lime Stone and Dolomite Mines Labour Welfare	77296	--	--	--	--	--	--	9
108-Dock Labour Welfare	0	--	--	--	--	--	--	10
109-Beedi Workers Welfare	1377551	33993	--	--	--	--	10800	11
110-Cine Workers Welfare	59099	--	--	--	--	--	--	12
111-Social Security for Labour	13849613	--	--	3271	--	--	--	13
112-Rehabilitation of Bounded Labour	5280	--	500	--	--	--	--	14
113-Improvements in Working conditions of Child/Woman Labour	1209720	--	--	--	--	--	--	15
114-Welfare of Emigrant Labour	504	--	--	--	--	--	--	16
115-Rural Labour	0	--	--	--	--	--	--	17
191-Assistance to Municipal Corporation	0	--	--	--	--	--	--	18
195-Assistance to Labour Cooperatives	0	99	--	--	--	--	--	19
197-Assistance to Taluk Panchayats	0	--	--	--	--	--	--	20
198- Assistance to Gram Panchayats	30	--	--	--	--	--	--	21
277-Education	362091	17283	--	--	--	--	850	22
789-Special Component Plan for Scheduled Castes	2274	--	--	--	--	--	--	23
792-Irrecoverable Loans Written off	0	--	--	--	--	--	--	24
793-Special Central Assistance for Scheduled Castes Component Plan	0	--	--	--	--	--	--	25
796-Tribal Area Sub-Plan	46708	--	--	--	--	--	--	26
797-Transfer to/from Reserve Fund and Deposit Accounts	1624200	--	--	--	--	--	--	27
798-International Co-operation	56137	--	--	--	--	--	--	28
800-Other Expenditure	46046	9851	--	4790	--	492	--	29
902-Deduct-Amount met from Beedi Worker's Welfare Fund	-1343767	--	--	--	--	--	--	30
903-Deduct-Amount met from Mica Mines Labour Welfare Fund	-11608	--	--	--	--	--	--	31
904-Deduct-Amount met from Iron Ore Mines, Manganese Ore Mines and Chronic Ore Mines Labour Welfare Fund	-87364	--	--	--	--	--	--	32
905-Deduct-Amount met from Limestone and Dolomite Mines Labour Welfare Fund	-77296	--	--	--	--	--	--	33
906-Deduct-Amount met from Cine Worker's Welfare Fund	-9197	--	--	--	--	--	--	34
911-Deduct-Recoveries of overpayments	-13297	-454	--	--	--	--	--	35
Total : 01	**20128310**	**609138**	**8123**	**22312**	**8884**	**23508**	**94245**	**36**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	107834	13191	9502	30672	21086	17003	6802	133063	1210523
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	10578	--	10384	205078
4	--	62844	--	218284	--	216337	24133	42456	1711122
5	929	35875	--	121308	5904	42418	2539	49461	1042871
6	--	8368	--	17913	20	115141	8881	9546	712931
7	--	--	--	--	--	--	--	--	11608
8	--	--	--	--	--	--	--	--	87364
9	--	--	--	--	--	--	--	--	77296
10	--	--	--	--	--	--	--	--	0
11	--	--	--	67610	250	--	--	--	1490204
12	--	--	--	--	--	--	--	--	59099
13	--	--	--	51322	6510	--	--	--	13910716
14	--	110	--	--	--	--	--	1202	7092
15	--	--	--	--	--	--	--	--	1209720
16	--	--	--	--	--	--	--	--	504
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	99
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	30
22	--	--	--	--	50	--	--	--	380274
23	--	--	--	--	--	--	--	--	2274
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	3929	--	--	--	--	--	--	50637
27	--	--	--	300000	--	--	--	--	1924200
28	--	--	--	--	--	--	--	--	56137
29	--	--	--	--	--	9048	--	745	70972
30	--	--	--	--	--	--	--	--	-1343767
31	--	--	--	--	--	--	--	--	-11608
32	--	--	--	--	--	--	--	--	-87364
33	--	--	--	--	--	--	--	--	-77296
34	--	--	--	--	--	--	--	--	-9197
35	--	--	--	-40	--	--	--	--	-13791
36	**108763**	**124317**	**9502**	**807069**	**33820**	**410525**	**42355**	**246857**	**22677728**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - 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	
02 - Employment -										
001-Direction and Administration	110608	--	31085	2904	8218	--	3223	11351	--	1
003-Training	--	--	128	--	--	--	--	--	--	2
004-Research and Statistics	96820	--	--	--	134908	--	--	--	--	3
101-Employment Services	3022	9569	85524	--	42836	38955	20147	29780	5734	4
102-Assistance to Urban Poor	--	--	918	--	--	--	--	--	--	5
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	6
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	7
198-Assistance to Village Panchayats	--	--	--	--	--	--	--	--	--	8
789-Special Component Plan for Scheduled Castes	--	550	64420	--	--	--	11767	--	--	9
796-Tribal Area Sub-Plan	--	--	--	--	--	--	13059	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	11
800-Other Expenditure	--	--	--	--	--	3588418	40498	--	--	12
911-Deduct-Recoveries of Overpayments	-2934	--	--	--	--	-72	--	--	--	13
Total : 02	**207516**	**10119**	**182075**	**2904**	**185962**	**3627301**	**88694**	**41131**	**5734**	**14**
03 - Training -										
001-Direction and Administration	--	--	3046	--	--	--	4719	17009	--	15
003-Training of Craftsmen and Supervisors	333418	--	--	--	114567	15560	120652	238500	--	16
004-Research and Statistics	17660	--	--	--	--	--	--	298	--	17
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	18
101-Industrial Training Institutes	40826	45449	361286	17070	--	97714	16946	--	103114	19
102-Apprenticeship Training	64902	4925	31302	67	--	6309	--	--	250	20
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	21
196- Assistance to Zila Parishads	--	--	--	--	--	--	--	--	--	22
197- Assistance to Taluk Panchayats	--	--	--	--	--	--	--	--	--	23
198-Assistance to Gram Panchayats	1560	--	--	--	--	--	--	--	--	24
789-Special Component Plan for Scheduled Castes	--	7211	293	--	--	--	--	--	--	25
796-Tribal Area Sub-Plan	--	--	6693	--	311	--	25833	--	--	26
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	27
800. Other Expenditure	35169	--	--	--	--	--	--	7917	--	28
900-Deduct amount met from National Renewal Fund	--	--	--	--	--	--	--	--	--	29
911-Deduct-Recoveries of Overpayments	-761	-16	--	--	--	--	--	--	-36	30
Total : 03	**492774**	**57569**	**402620**	**17137**	**114878**	**119583**	**168150**	**263724**	**103328**	**31**
TOTAL : Expenditure on Labour and Employment	**18512023**	**101590**	**925579**	**30308**	**407305**	**3958974**	**297443**	**376320**	**146511**	**32**
Charged	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**33**
Voted	**18512023**	**101590**	**925579**	**30308**	**407305**	**3958974**	**297443**	**376320**	**146511**	**34**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - 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	76810	5337	2248	143089	--	25359	140300	6835	567367
2	--	--	--	--	--	--	--	--	128
3	--	6940	2894	--	--	--	--	--	241562
4	3119	166840	29565	--	63728	41261	20471	66745	627296
5	--	--	--	--	--	--	--	--	918
6	--	--	--	--	--	--	16046	--	16046
7	--	--	--	--	--	--	23939	--	23939
8	--	--	--	--	--	--	429375	--	429375
9	--	--	--	--	--	--	--	--	76737
10	5021	--	2378	--	--	2173	--	--	22631
11	--	--	--	--	--	--	--	--	0
12	--	6541	--	--	--	--	--	60	3635517
13	--	--	--	--	--	--	-7578	--	-10584
14	**84950**	**185658**	**37085**	**143089**	**63728**	**68793**	**622553**	**73640**	**5630932**
15	9493	31060	1450	--	--	--	16657	6311	89745
16	118798	721447	122426	--	123798	--	4413	435810	2349389
17	--	--	--	--	--	--	--	--	17958
18	--	--	--	--	--	--	--	--	0
19	807121	--	--	--	--	615720	305245	--	2410491
20	39412	--	343	--	--	--	17960	--	165470
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	19995	--	--	19995
23	--	--	--	--	--	3700	--	--	3700
24	--	--	--	--	--	--	--	--	1560
25	--	--	--	--	--	--	--	10187	17691
26	139480	--	7931	--	--	--	--	31678	211926
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	10247	--	53333
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	-400	--	-1213
31	**1114304**	**752507**	**132150**	**0**	**123798**	**639415**	**354122**	**483986**	**5340045**
32	**1576386**	**1040880**	**186058**	**(A) 208290**	**372436**	**953502**	**1309403**	**696279**	**31099287**
33	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**0**
34	**1576386**	**1040880**	**186058**	**208290**	**372436**	**953502**	**1309403**	**696279**	**31099287**

(A) Expenditure in respect of Industrial Training Institutes has been booked under Major Head 2203- Technical Education as per Demand for grants.

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02 - Employment -								
001-Direction and Administration	567367	28478	5421	6550	--	7836	5648	1
003-Training	128	--	--	--	--	--	--	2
004-Research and Statistics	241562	88356	285	974	--	--	5246	3
101-Employment Services	627296	212767	10140	14298	11646	14934	38327	4
102-Assistance to Urban Poor	918	--	--	--	--	--	--	5
191-Assistance to Municipal Corporation	16046	--	--	--	--	--	--	6
192-Assistance to Municipalities/ Municipal Councils	23939	--	--	--	--	--	--	7
198-Assistance to Village Panchayats	429375	--	--	--	--	--	--	8
789-Special Component Plan for Scheduled Castes	76737	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	22631	16037	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	11
800-Other Expenditure	3635517	--	--	--	--	2147	4399	12
911-Deduct-Recoveries of Overpayments	-10584	-7	--	--	--	--	--	13
Total : 02	**5630932**	**345631**	**15846**	**21822**	**11646**	**24917**	**53620**	**14**
03 - Training -								
001-Direction and Administration	89745	--	--	--	--	2018	--	15
003-Training of Craftsmen and Supervisors	2349389	1963176	16781	19316	18656	24996	185329	16
004-Research and Statistics	17958	--	--	--	--	--	--	17
052-Machinery and Equipment	0	--	--	--	--	--	--	18
101-Industrial Training Institutes	2410491	4611	21629	--	294	--	--	19
102-Apprenticeship Training	165470	81072	65	--	--	--	7423	20
191-Assistance to Municipal Corporation	0	--	--	--	--	--	--	21
196- Assistance to Zila Parishads	19995	--	--	--	--	--	--	22
197- Assistance to Taluk Panchayats	3700	--	--	--	--	--	--	23
198-Assistance to Gram Panchayats	1560	--	--	--	--	--	--	24
789-Special Component Plan for Scheduled Castes	17691	--	--	--	--	--	49719	25
796-Tribal Area Sub-Plan	211926	181544	--	--	--	--	73905	26
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	27
800. Other Expenditure	53333	--	--	6247	--	22644	--	28
900-Deduct amount met from National Renewal Fund	0	--	--	--	--	--	--	29
911-Deduct-Recoveries of Overpayments	-1213	-62	--	--	--	--	-275	30
Total : 03	**5340045**	**2230341**	**38475**	**25563**	**18950**	**49658**	**316101**	**31**
TOTAL : Expenditure on Labour and Employment	**31099287**	**3185110**	**62444**	**69697**	**39480**	**98083**	**463966**	**32**
Charged	**0**	**1670**	**--**	**--**	**--**	**--**	**--**	**33**
Voted	**31099287**	**3183440**	**62444**	**69697**	**39480**	**98083**	**463966**	**34**

No. 106-A-2230 - ACCOUNT of EXPENDITURE on LABOUR AND EMPLOYMENT for the year ended 31st March, 2007 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	77900	13417	--	17342	4008	188505	21141	25003	968616
2	--	--	--	--	--	--	--	--	128
3	--	10404	--	7561	--	--	--	32859	387247
4	--	40355	--	96775	14127	100837	--	98439	1279941
5	--	--	--	--	--	--	--	--	918
6	--	--	--	--	--	--	--	--	16046
7	--	--	--	--	--	--	--	--	23939
8	--	--	--	--	--	--	--	--	429375
9	--	--	--	--	--	--	--	--	76737
10	--	1401	--	102	--	--	1583	--	41754
11	--	--	--	--	--	--	--	--	0
12	--	300	--	--	--	3798613	13886	--	7454862
13	--	--	--	-145	--	--	--	--	-10736
14	**77900**	**65877**	**0**	**121635**	**18135**	**4087955**	**36610**	**156301**	**10668827**
15	403508	--	--	11177	--	--	8518	--	514966
16	477	168857	--	24056	17300	690904	208976	141483	5829696
17	--	--	--	--	--	--	--	--	17958
18	--	--	--	--	--	--	--	--	0
19	--	117747	8736	435066	--	8837	--	--	3007411
20	--	9163	--	24031	--	5986	580	18901	312691
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	19995
23	--	--	--	--	--	--	--	--	3700
24	--	--	--	--	--	--	--	--	1560
25	--	--	--	--	--	--	--	--	67410
26	--	21166	--	1267	--	--	--	--	489808
27	--	--	--	--	--	--	--	--	0
28	31392	--	--	18747	--	--	--	216	132579
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	-1550
31	**435377**	**316933**	**8736**	**514344**	**17300**	**705727**	**218074**	**160600**	**10396224**
32	**622040**	**507127**	**18238**	**1443048**	**69255**	**5204207**	**297039**	**563758**	**43742779**
33	**53**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**1723**
34	**621987**	**507127**	**18238**	**1443048**	**69255**	**5204207**	**297039**	**563758**	**43741056**

No. 107-0235 - ACCOUNT of RECEIPTS from SOCIAL SECURITY AND WELFARE for the year ended 31st March, 2007

(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-Rehabilitation-										
101-Dandakaranya Development Scheme	87	--	--	--	--	26181	11	--	--	1
102-Relief and Rehabilitation of Displaced Persons and Repatriates	--	--	--	--	--	--	29	--	--	2
200-Other Rehabilitation Schemes	--	--	--	--	--	--	32	--	--	3
501-Services and Service Fees	--	--	--	--	--	--	--	168	--	4
800-Other Receipts	2255	1070	6258	--	488	84485	5212	180	--	5
900-Deduct-Refunds	--	--	--	--	--	29529	--	--	--	6
Total : 01	**2342**	**1070**	**6258**	**0**	**488**	**140195**	**5284**	**348**	**0**	**7**
60 - Other Social Security and Welfare Programmes -										
105-Government Employees Insurance Schemes	1199	--	--	--	--	--	--	--	--	8
106-Receipts from Correctional Homes	--	--	--	--	--	--	--	--	--	9
800-Other Receipts	2584	728	91008	1146	4470	47698	1607	1321	2611	10
900-Deduct - Refunds	--	--	--	--	--	--	-99	--	--	11
Total : 60	**3783**	**728**	**91008**	**1146**	**4470**	**47698**	**1508**	**1321**	**2611**	**12**
TOTAL: Receipts from Social Security and Welfare	**6125**	**1798**	**97266**	**1146**	**4958**	**187893**	**6792**	**1669**	**2611**	**13**

No. 107-0235 - ACCOUNT of RECEIPTS from SOCIAL SECURITY AND WELFARE for the year ended 31st March, 2007-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	--	--	57	--	--	--	--	--	26336
2	--	--	--	--	978	--	--	--	1007
3	4278	8990	--	--	--	--	--	--	13300
4	--	--	--	--	--	--	--	--	168
5	--	47183	15964	--	88183	--	259	31120	282657
6	--	--	--	--	--	--	--	-46	29483
7	**4278**	**56173**	**16021**	**0**	**89161**	**0**	**259**	**31074**	**352951**
8	286	--	307	--	--	17230	--	--	19022
9	1110	--	--	--	--	1210	--	--	2320
10	17556	--	294	14059	27387	48887	10104	--	271460
11	-148	--	--	--	--	-33	--	--	-280
12	**18804**	**0**	**601**	**14059**	**27387**	**67294**	**10104**	**0**	**292522**
13	**23082**	**56173**	**16622**	**14059**	**116548**	**67294**	**10363**	**31074**	**645473**

No. 107-0235 - ACCOUNT of RECEIPTS from SOCIAL SECURITY AND WELFARE for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Rehabilitation-								
101-Dandakaranya Development Scheme	26336	--	--	--	--	--	--	1
102-Relief and Rehabilitation of Displaced Persons and Repatriates	1007	65757	--	--	--	--	--	2
200-Other Rehabilitation Schemes	13300	--	--	28	--	--	--	3
501-Services and Service Fees	168	--	--	--	--	--	--	4
800-Other Receipts	282657	574306	--	--	3	--	202	5
900-Deduct-Refunds	29483	--	--	--	--	--	--	6
TOTAL: 01	**352951**	**640063**	**0**	**28**	**3**	**0**	**202**	**7**
60 - Other Social Security and Welfare Programmes -								
105-Government Employees Insurance Schemes	19022	--	--	--	--	--	61	8
106-Receipts from Correctional Homes	2320	--	--	--	--	--	--	9
800-Other Receipts	271460	92	30	116	8016	1581	1246	10
900-Deduct - Refunds	-280	--	--	--	--	--	--	11
Total : 60	**292522**	**92**	**30**	**116**	**8016**	**1581**	**1307**	**12**
TOTAL : Receipts from Social Security and Welfare	**645473**	**640155**	**30**	**144**	**8019**	**1581**	**1509**	**13**

No. 107-0235 - ACCOUNT of RECEIPTS from SOCIAL SECURITY AND WELFARE for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	12	--	--	--	--	--	--	--	26348
2	58792	--	--	--	--	29	--	--	125585
3	19419	(A) -8	--	--	--	--	--	18055	50794
4	--	--	--	--	--	--	--	--	168
5	15430	8736	--	--	--	3701	--	37191	922226
6	--	--	--	--	--	--	--	--	29483
7	**93653**	**8728**	**0**	**0**	**0**	**3730**	**0**	**55246**	**1154604**
					--				
8	2217	--	--	--	--	--	--	--	21300
9	--	--	--	1360	--	4304	--	--	7984
10	11372	--	2211	309427	430	149711	20573	--	776265
11	--	--	--	--	--	--	--	--	-280
12	**13589**	**0**	**2211**	**310787**	**430**	**154015**	**20573**	**0**	**805269**
13	**107242**	**8728**	**2211**	**310787**	**430**	**157745**	**20573**	**55246**	**1959873**

(A) Minus expenditure is under investigation.

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007

(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 - Rehabilitation -										
001-Direction and Administration	--	--	--	10360	--	--	529	--	--	1
101-Dandakaranya Development Scheme	--	--	--	--	--	--	--	--	--	2
102-Displaced persons from former West Pakistan	--	--	--	--	--	--	--	3316	--	3
103-Displaced persons from former East Pakistan	--	--	--	--	--	--	--	--	--	4
105-Repatriates from Sri Lanka	56	--	-8	--	--	--	--	--	--	5
108-Migrants from Pak-held territories of Jammu and Kashmir	--	--	--	--	--	--	--	--	--	6
109-Development of Andaman and Nicobar Islands for rehabilitation	--	--	--	--	--	--	--	--	--	7
110-Tibetan Refugees	--	--	--	--	--	--	--	--	--	8
112-Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	--	--	--	--	--	--	--	--	--	9
140-Rehabilitation of Repatriates from other countries	--	--	476	--	--	--	--	--	--	10
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	11
195-Assistance to Co-operatives	--	--	--	--	--	--	--	--	--	12
200-Other Relief Measures	--	--	--	2500	--	3857	8158	906451	--	13
202-Other Rehabilitation Schemes	--	--	--	--	209959	--	--	--	--	14
792-Irrecoverable Loans Written off	--	--	--	--	--	--	--	--	--	15
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	16
800-Other Expenditure	--	--	--	--	4300	242	--	--	4444	17
902-Deduct amount met from District Rehabilitation Fund	--	--	--	--	--	--	--	--	--	18
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	19
Total : 01	**56**	**0**	**468**	**12860**	**214259**	**4099**	**8687**	**909767**	**4444**	**20**
02 - Social Security and Welfare -										
001-Direction and Administration	15238	11989	187	15150	63560	1489	53792	74804	6091	21
003-Training	--	--	822	--	--	--	--	--	--	22
101-Welfare of Handicapped	2030322	172395	654235	--	37374	40046	39614	103916	7070	23
102-Child Welfare	1531851	35634	2540989	--	1098753	1646409	760597	262020	103691	24
103-Women's Welfare	1150398	117584	139554	3100	16955	54285	41486	188446	4224	25
104-Welfare of aged, infirms and destitutes	24575	669861	83007	1300	78712	3961	--	941906	708959	26
105-Prohibition	204904	--	--	--	43518	--	3911	--	10834	27
106-Correctional Services	48222	6465	94366	--	3496	30757	13635	1353	1944	28
107-Assistance to Voluntary Organisations	138748	4953	--	1500	1036	--	15950	15851	9956	29
108-Ex-gratia payments to Indian Nationals for properties seized by Pakistan during and after 1965 conflict	--	--	--	--	--	--	--	--	--	30

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-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	1807	--	--	993	--	--	115	1708	15512
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	3316
4	--	--	--	--	--	--	--	535	535
5	--	--	--	--	--	--	--	--	48
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	476
11	--	--	--	--	--	--	--	--	0
12	--	--	--	205	--	--	--	--	205
13	--	--	--		--	--		--	920966
14	--	9390	23367	15	51294	--	250	505	294780
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	1728	--	--	301	4875	--	--	--	15890
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	**3535**	**9390**	**23367**	**1514**	**56169**	**0**	**365**	**2748**	**1251728**
21	24985	39535	--	154387	3556	45698	23493	168961	702915
22	--	--	--	--	--	--	--	--	822
23	437311	32017	11322	1469	258543	1095386	100026	83371	5104417
24	57827	881768	428954	951191	750833	1708207	1413474	1644213	15816411
25	790270	36902	54757	70224	56556	285530	25131	102001	3137403
26	11530	2632	--	918698	--	23497	16175	1195	3486008
27	123407	--	--	--	--	--	--	2553	389127
28	4748	--	--	--	31996	141040	38439	43216	459677
29	--	--	62758	--	--	--	49	10043	260844
30	--	--	--	--	--	--	--	--	0

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Rehabilitation -								
001-Direction and Administration	15512	--	1021	--	3922	--	--	1
101-Dandakaranya Development Scheme	0	--	--	--	--	--	--	2
102-Displaced persons from former West Pakistan	3316	416	--	--	--	--	--	3
103-Displaced persons from former East Pakistan	535	--	--	--	--	--	--	4
105-Repatriates from Sri Lanka	48	--	--	--	--	--	--	5
108-Migrants from Pak-held territories of Jammu and Kashmir	0	--	--	--	--	--	--	6
109-Development of Andaman and Nicobar Islands for rehabilitation	0	--	--	--	--	--	--	7
110-Tibetan Refugees	0	--	--	--	--	--	--	8
112-Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	0	--	--	--	--	--	--	9
140-Rehabilitation of Repatriates from other countries	476	--	--	--	--	--	--	10
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	11
195-Assistance to Co-operatives	205	--	--	--	--	--	--	12
200-Other Relief Measures	920966	4777	31217	4437	13141	--	--	13
202-Other Rehabilitation Schemes	294780	60192	--	--	--	--	--	14
792-Irrecoverable Loans Written off	0	--	--	--	--	--	--	15
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	16
800-Other Expenditure	15890	--	124	--	--	--	--	17
902-Deduct amount met from District Rehabilitation Fund	0	--	--	--	--	--	--	18
911-Deduct - Recoveries of Overpayment	0	--	--	--	--	--	--	19
Total : 01	**1251728**	**65385**	**32362**	**4437**	**17063**	**0**	**0**	**20**
02 - Social Security and Welfare -								
001-Direction and Administration	702915	99663	16347	19513	104878	50858	89857	21
003- Training	822	--	--	--	--	--	--	22
101-Welfare of Handicapped	5104417	1282858	20649	4003	6508	1890	52891	23
102-Child Welfare	15816411	546588	196550	142767	3090	165995	812623	24
103-Women's Welfare	3137403	335116	33305	9929	9177	31056	16310	25
104-Welfare of aged, infirms and destitutes	3486008	5054162	145599	495	7335	62012	33049	26
105-Prohibition	389127	6075	47813	--	1500	--	--	27
106-Correctional Services	459677	205	780	5393	18639	--	22125	28
107-Assistance to Voluntary Organisations	260844	--	1650	--	2700	15400	800	29
108-Ex-gratia payments to Indian Nationals for properties seized by Pakistan during and after 1965 conflict	0	--	--	--	--	--	--	30

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	1408	--	--	2427	--	--	--	24290
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	686	--	--	4418
4	--	--	--	--	--	18	--	103002	103555
5	--	--	--	388373	--	--	--	--	388421
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	476
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	205
13	--	--	--	14494	--	--	--	--	989032
14	--	--	--	22294	354	--	--	133048	510668
15	--	--	--	--	--	--	--	--	0
16	--	--	--	25000	--	--	--	--	25000
17	--	--	--	--	110200	1769	581	11473	140037
18	--	--	--	-22294	--	--	--	--	-22294
19	--	--	--	--	--	--	--	--	0
20	**0**	**1408**	**0**	**427867**	**112981**	**2473**	**581**	**247523**	**2163808**
21	23491	2751	21327	73888	65827	13081	--	292111	1576507
22	--	--	--	--	--	--	--	--	822
23	28902	62461	12791	343773	6043	996492	126211	57154	8107043
24	699035	47793	30172	686594	349512	12652844	799145	2857037	35806156
25	39215	121951	2832	1516153	3676	1508512	302902	131057	7198594
26	--	166464	2263	133539	3327	2291285	2926	204797	11593261
27	--	--	--	241799	--	14044		--	700358
28	--	7011	931	120586	2262	--	--	39207	676816
29	--	--	650	--	13206	32359	3210	--	330819
30	--	--	--	--	--	--	--	--	0

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007 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	
02 - Social Welfare -										
109-Pre-Vocational Training	--	--	--	--	--	--	--	--	--	1
190-Assistance to Public Sector and Other Undertakings	1314	--	--	--	--	--	--	--	--	2
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	3
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	4
196-Assistance to District Panchayats	200	--	--	--	--	--	--	--	--	5
197-Assistance to Block Panchayats	--	--	--	--	--	--	--	--	--	6
198-Assistance to Village Panchayats	1951	--	--	--	--	--	--	--	--	7
200-Other Programmes	115473	--	--	24397	4450	--	8254	48909	--	8
502-Expenditure awaiting transfer to other head of account	--	--	--	--	--	--	--	--	--	9
789-Special Component Plan for Scheduled Castes	--	137382	564819	--	--	--	14018	--	--	10
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--	--	--	--	11
796-Tribal Area Sub-plan	--	--	187880	--	1113	--	23181	--	--	12
798-International Co-operation	38950	--	--	--	--	--	--	--	--	13
800. Other Expenditure	155769	1434	--	258970	63062	963	18223	52490	--	14
900- Deduct- Refunds	--	--	--	--	--	--	--	--	--	15
911-Deduct - Recoveries of Overpayments	-435571	-25	-970	--	--	-10698	--	--	-233	16
Total : 02	**5022344**	**1157672**	**4264889**	**304417**	**1412029**	**1767212**	**992661**	**1689695**	**852536**	**17**
03 - National Social Assistance Programme-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	18
101-National Old Age Pension Scheme	1000	--	4347524	--	--	--	--	--	--	19
102-National Family Benefit scheme	800	--	--	--	--	--	--	--	--	20
103-National Maternity Benefit scheme	--	--	--	--	--	--	--	13340	--	21
TOTAL:03	**1800**	**0**	**4347524**	**0**	**0**	**0**	**0**	**13340**	**0**	22
60 - Other Social Security and Welfare Programmes -										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	23
003-Training	--	--	27	--	--	--	--	--	--	24
101-Personal Accident Insurance Scheme for poor families	--	32500	--	--	--	--	--	--	--	25
102-Pensions under Social Security Schemes	4698	--	641312	42850	88201	979907	1438407	--	31235	26
103-Protected Savings Schemes	695	--	--	--	--	--	--	--	--	27
104-Deposit Linked Insurance Scheme - Government P.F.	349967	--	42613	4295	--	--	--	--	6637	28
105-Government Employees Insurance Scheme	6289	--	116253	--	--	--	318	--	--	29
106-Contribution, to Solatiul Fund	--	--	--	--	--	--	--	--	--	30
107-Swatantrata Sainik Samman Pension Scheme	4300088	97071	24814	--	--	--	46	34195	--	31
108-Insurance Scheme for Poor										
110-Other Insurance Schemes	--	3843	--	--	--	--	--	--	--	32
111- Govt.'s contribution towards waiver of interest payable by farmers	13591300	--	--	--	--	--	--	--	--	33
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	34
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	35
198-Assistance to Village Panchayats	--	--	--	--	--	--	--	--	--	36
200-Other Programmes	301084	--	2405588	1621	13291	190396	210508	500	8323	37
789-Special Component Plan for Scheduled Castes	--	--	5456	--	--	--	600	--	--	38
792-Irrecoverable Loans Written off	--	--	--	--	--	--	--	--	--	39
796-Tribal Area Sub-Plan	--	--	--	--	--	--	1750	--	--	40
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--		--	--	41
800-Other Expenditure	2526537	--	--	1352	--	2900	3131	--	57869	42
902-Deduct - amount met from State Govt. Insurance fund	--	--	-106922	--	--	--	--	--	--	43
903-Deduct - amount met from the Employee Insurance Fund	--	--	-9331	--	--	--	--	--	--	44
905- Deduct - Recoveries- Other Insurance Schemes	--	--	--	--	--	--	--	--	--	45
911-Deduct - Recoveries of Overpayments	-8245776	--	--	--	--	-114	--	--	-20	46
Total : 60	**12834882**	**133414**	**3119810**	**50118**	**101492**	**1173089**	**1654760**	**34695**	**104044**	**47**
TOTAL - Expenditure on Social Security and Welfare	**17859082**	**1291086**	**11732691**	**367395**	**1727780**	**2944400**	**2656108**	**2647497**	**961024**	**48**
Charged	1118	--	6547	--	--	--	--	4	--	49
Voted	17857964	1291086	11726144	367395	1727780	2944400	2656108	2647493	961024	50

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-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	--	--	--	--	--	--	5000	--	6314
3	--	--	--	--	--	--	19132	--	19132
4	--	--	--	--	--	--	29554	--	29554
5	--	--	--	--	--	655599	50477	--	706276
6	--	--	--	--	--	1321732	1848	--	1323580
7	--	--	--	--	--	--	305202	--	307153
8	413846	--	--	3997	--	--	--	27713	647039
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	30330	746549
11	--	--	--	--	--	--	--	503	503
12	225162	--	21575	--	252778	--	--	30825	742514
13	--	--	--	--	--	--	--	--	38950
14	89536	43147	--	43455	5204	--	237452	101849	1071554
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	-3699	--	-451196
17	**2178622**	**1036001**	**579366**	**2143421**	**1359466**	**5276689**	**2261753**	**2246773**	**34545546**
18	--	--	--	--	--	--	--	--	0
19	--	--	--	87	793677	--	--	--	5142288
20	--	42770	--	--	48069	--	--	--	91639
21	--	--	--	--	--	--	--	--	13340
22	**0**	**42770**	**0**	**87**	**841746**	**0**	**0**	**0**	**5247267**
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	27
25	--	--	5525	25257	--	--	--	10520	73802
26	--	6101298	498799	1818	569546	3073502	--	3290013	16761586
27	--	--	--	--	--	--	--	--	695
28	79733	--	14117	837	3852	--	--	--	502051
29	207	--	--	--	--	--	--	382	123449
30	--	--	--	--	--	--	--	--	0
31	26080	--	--	10758	--	181665	340836	77847	5093400
32	--	--	--	5726	--	116165	48282	--	174016
33	--	--	--	--	--	--	--	--	13591300
34	--	--	--	--	--	--	38032	--	38032
35	--	--	--	--	--	--	117640	--	117640
36	--	--	--	--	--	--	1917172	--	1917172
37	31231	348105	241562	1038	20196	78922	--	231751	4084116
38	--	--	--	--	--	--	179859	1397	187312
39	--	--	--	--	--	--	--	--	0
40	--	--	19515			--	--	1390	22655
41	--	--	--	--	--	--	--	--	0
42	--	--	--	10237	--	3056	--	12510	2617592
43	--	--	--	--	--	-116165	--	--	-223087
44	--	--	--	--	--	--	--	--	-9331
45	--	--	--	--	--	--	-48124	--	-48124
46	--	--	--	--	--	--	-5960	--	-8251870
47	**137251**	**6449403**	**779518**	**55671**	**593594**	**3337145**	**2587737**	**3625810**	**36772433**
48	**2319408**	**7537564**	**1382251**	**2200693**	**2850975**	**8613834**	**4849855**	**5875331**	**77816974**
49	--	--	1	--	--	--	--	12236	19906
50	2319408	7537564	1382250	2200693	2850975	8613834	4849855	5863095	77797068

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02 - Social Welfare -								
109-Pre-Vocational Training	0	--	--	--	6479	6000	--	1
190-Assistance to Public Sector and Other Undertakings	6314	--	--	--	--	--	--	2
191-Assistance to Municipal Corporation	19132	--	--	--	--	--	--	3
192-Assistance to Municipalities/ Municipal Councils	29554	--	--	--	--	--	--	4
196-Assistance to District Panchayats	706276	--	--	--	--	--	--	5
197-Assistance to Block Panchayats	1323580	--	--	--	--	--	--	6
198-Assistance to Village Panchayats	307153	--	--	--	--	--	--	7
200-Other Programmes	647039	7862	--	--	1657	--	16168	8
502-Expenditure awaiting transfer to other head of account	0	--	--	--	--	--	--	9
789-Special Component Plan for Scheduled Castes	746549	--	--	--	--	--	10698	10
793-Special Central Assistance for Scheduled Castes Component Plan	503	--	--	--	--	--	--	11
796-Tribal Area Sub-plan	742514	13245	--	--	--	--	498888	12
798-International Co-operation	38950	--	--	--	--	--	--	13
800. Other Expenditure	1071554	141756	909	39071	--	3020	852	14
900- Deduct- Refunds	0	--	--	--	--	--	-913	15
911-Deduct - Recoveries of Overpayments	-451196	--	--	--	--	--	--	16
Total : 02	**34545546**	**7487530**	**463602**	**221171**	**161963**	**336231**	**1553348**	**17**
03 - National Social Assistance Programme-								
001-Direction and Administration	0	--	--	--		--	--	18
101-National Old Age Pension Scheme	5142288	--	--	--	25260	--	--	19
102-National Family Benefit scheme	91639	--	--	--	6170	--	--	20
103-National Maternity Benefit scheme	13340	--	--	--	--	--	--	21
TOTAL:03	**5247267**	**0**	**0**	**0**	**31430**	**0**	**0**	22
60 - Other Social Security and Welfare Programmes -								
001-Direction and Administration	0	--	--	--	--	--	--	23
003-Training	27	--	--	--	--	--	--	24
101-Personal Accident Insurance Scheme for poor families	73802	391307	--	--	--	--	140300	25
102-Pensions under Social Security Schemes	16761586	670229	388	511	--	--	3290061	26
103-Protected Savings Schemes	695	--	--	--	--	--	--	27
104-Deposit Linked Insurance Scheme - Government P.F.	502051	122820	--	4630	19102	--	--	28
105-Government Employees Insurance Scheme	123449	--	--	--	--	--	--	29
106-Contribution, to Solatiul Fund	0	--	--	--	--	--	--	30
107-Swatantrata Sainik Samman Pension Scheme	5093400	--	--	--	--	--	--	31
108-Insurance Scheme for Poor								
110-Other Insurance Schemes	174016	--	--	--	--	--	--	32
111- Govt.'s contribution towards waiver of interest payable by farmers	13591300	--	--	--	--	--	--	33
191-Assistance to Municipal Corporation	38032	--	--	--	--	--	--	34
192-Assistance to Municipalities/ Municipal Councils	117640	--	--	--	--	--	--	35
198-Assistance to Village Panchayats	1917172	--	--	--	--	--	--	36
200-Other Programmes	4084116	124035	847	4056	--	16184	27141	37
789-Special Component Plan for Scheduled Castes	187312	--	--	--	--	--	201307	38
792-Irrecoverable Loans Written off	0	--	--	--	--	--	--	39
796-Tribal Area Sub-Plan	22655	--	--	--	--	--	237708	40
797-Transfer to/from Reserve Funds and Deposit Accounts	0	-391101	--	--	--	--	--	41
800-Other Expenditure	2617592	--	2805	--	--	--	4766	42
902-Deduct - amount met from State Govt. Insurance fund	-223087	--	--	--	--	--	--	43
903-Deduct - amount met from the Employee Insurance Fund	-9331	--	--	--	--	--	--	44
905- Deduct - Recoveries- Other Insurance Schemes	-48124	--	--	--	--	--	--	45
911-Deduct - Recoveries of Overpayments	-8251870	-1157	--	--	--	--	--	46
Total : 60	**36772433**	**916133**	**4040**	**9197**	**19102**	**16184**	**3901283**	**47**
TOTAL - Expenditure on Social Security and Welfare	**77816974**	**8469048**	**500004**	**234805**	**229558**	**352415**	**5454631**	**48**
Charged	19906	573	2505	--	--	--	50	49
Voted	77797068	8468475	497499	234805	229558	352415	5454581	50

No. 107-A-2235 - ACCOUNT of EXPENDITURE on SOCIAL SECURITY AND WELFARE for the year ended 31st March,2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	12479
2	--	12100	--	--	--	9542	--	--	27956
3	--	--	--	--	--	--	--	--	19132
4	--	--	--	--	--	--	--	--	29554
5	--	50108	--	--	--	--	--	--	756384
6	--	--	--	--	--	--	--	--	1323580
7	--	--	--	--	--	--	--	--	307153
8	--	230364	--	109272	3925	2604070	--	14532	3634889
9	--	--	--	--	--	--	--	--	0
10	--	--	--	295207	--	--	--	134292	1186746
11	--	--	--	--	--	--	--	--	503
12	--	3931	--	691	--	--	51010	38059	1348338
13	--	--	--	--	--	--	--	--	38950
14	5380	--	2302	58488	4120	9492	3812	149447	1490203
15	--	--	--	--	--	--	--	--	-913
16	--	--	--	--	--	--	--	--	-451196
17	**796023**	**704934**	**73268**	**3579990**	**451898**	**20131721**	**1289216**	**3917693**	**75714134**
18	--	--	--	--	--	--	--	--	0
19	--	--	54627	--	228967	--	--	--	5451142
20	--	--	--	--	26771	--	--	--	124580
21	--	--	--	--	--	--	--	--	13340
22	**0**	**0**	**54627**	**0**	**255738**	**0**	**0**	**0**	**5589062**
23	--	--	--	--	--	--	--	216	216
24	--	--	--	--	--	--	--	--	27
25	--	--	--	--	--	--	--	--	605409
26	31879	2306066	71	4377943	19393	2057556	271747	2345516	32132946
27	--	--	--	--	--	--	--	--	695
28	15379	103813	5589	--	4629	98842	--	--	876855
29	--	--	--	251	--	11734	--	--	135434
30	--	--	--	--	--	--	--	--	0
31	111065	31587	--	--	--	365918	98794	--	5700764
32	--	--	--	379037	--	237910	--	--	790963
33	--	--	--	--	--	--	--	--	13591300
34	--	--	--	--	--	--	--	--	38032
35	--	--	--	--	--	--	--	--	117640
36	--	--	--	--	--	--	--	--	1917172
37	3349185	104069	5490	5720074	2397	308183	71257	1250769	15067803
38	--	--	--	1332999	--	--	--	469314	2190932
39	--	--	--	14616	--	--	--	--	14616
40	--	--	--	--	--	--	--	188883	449246
41	--	--	--	--	--	--	--	--	-391101
42	--	11163	--	303426	1378	51368	189775	7481	3189754
43	--	--	--	--	--	--	--	--	-223087
44	--	--	--	--	--	--	--	--	-9331
45	--	--	--	--	--	--	--	--	-48124
46	--	--	--	-188306	--	--	--	--	-8441333
47	**3507508**	**2556698**	**11150**	**11940040**	**27797**	**3131511**	**631573**	**4262179**	**67706828**
48	**4303531**	**3263040**	**139045**	**15947897**	**848414**	**(A) 23265705**	**(B) 1921370**	**8427395**	**151173832**
49	--	5	--	5490	--	31	--	99613	128173
50	4303531	3263035	139045	15942407	848414	23265674	1921370	8327782	151045659

(A) Includes Rs.48000 thousands spent out of advances from the Contingency Fund upto 31.3.2001 and recouped to the Fund during 2006-07.
(B) Includes Rs.33759 thousands spent out of Contingency Fund during 2005-06 but recouped to the Fund in the year 2006-07.

No. 107-B-4235 - ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Rehabilitation -		
101-Dandakaranya Development Scheme	--	846910
105-Repatriates from Sri Lanka	--	10249
109-Development of Andaman and Nicobar Islands for Rehabilitation	--	179511
110-Relief and Rehabilitation of Persons Affected by Indo-Pak Conflict 1971	--	12385
201-Other Rehabilitation Schemes	--	184223
02 - Social Welfare -		
102-Child Welfare	7823	26839
103-Women's Welfare	8157	118624
104-Welfare of Aged, Infirm and Destitutes	--	77
190-Investments in Public Sector and Other Undertakings	59000	834230
796-Tribal Area Sub-Plan	--	200
800-Other Expenditure	3800	112927
60 - Other Social Security and Welfare Programmes -		
103-Civil Supplies Scheme	--	7031
800-Other Expenditure	3390	250490
901-Deduct - Receipts and Recoveries on Capital Account	--	-129022
Total : Union Government	**82170**	**2454674**
UNION TERRITORY PUDUCHERRY		
02-Social Welfare-		
190-Investments in Public Sector and Other Undertakings	4250	57962
800-Other Expenditure	--	2340
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	1000
Total : Government of Puducherry	**4250**	**61302**
STATE GOVERNMENTS		
ANDHRA PRADESH		
01 - Rehabilitation -		
105-Repatriates from Sri Lanka	--	300
800-Other Expenditure	--	113
02 - Social Welfare -		
101-Welfare of Handicapped	4042	101279
102-Child Welfare	-4	1747856
103-Women's Welfare -		248256
104-Welfare of Aged, Infirm and Destitutes	500	38766
106-Correctional Services	394	85378
195-Investment in Labour Co-operatives	--	38933
789-Special Component Plan for Scheduled Castes	--	5293
796-Tribal Area Sub-Plan	--	9520
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	5175
Total : Government of Andhra Pradesh	**4932**	**2280869**
ARUNACHAL PRADESH		
01 - Rehabilitation -		
800-Other Expenditure	--	4389
02 - Social Welfare -		
800-Other Expenditure	52401	419538
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	2500
Total : Government of Arunachal Pradesh	**52401**	**426427**
ASSAM		
02 - Social Welfare -		
001-Direction and Administration	--	290
101-Welfare of Handicapped	--	7717
789-Special Component Plan for Scheduled Castes	--	112
796-Tribal Area Sub-Plan	--	145
800-Other Expenditure	--	17651
Total : Government of Assam	**0**	**25915**

No. 107-B-4235 - ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07-contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
BIHAR		
02 - Social Welfare -		
051- Construction	40187	40187
101-Welfare of Handicapped	--	661
102-Child Welfare	20200	216463
201-Standard Cloth Schemes	--	-2573
800-Other Expenditure	--	1095
60 - Other Social Security and Welfare Programmes -		
796-Tribal Area Sub-Plan	--	5820
800-Other Expenditure	7994	11681
Total : Government of Bihar	**68381**	**273334**
CHHATTISGARH		
01 - Rehabilitation -		
201-Other Rehabilitation Scheme	--	341
800-Other Expenditure	--	--
02 - Social Welfare -		
101-Welfare of Handicapped	10000	35799
102-Child Welfare	15175	268485
103-Women's Welfare	1050	6050
106-Connectional Services	--	--
190-Investments in Public Sector and Other Undertakings	--	--
789-Special Component plan for Scheduled Castes	--	147731
796-Tribal Area Sub plan	130541	514473
800-Other Expenditure	1000	2800
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	--
Total : Government of Chhattisgarh	**157766**	**975679**
NCT DELHI		
02-Social Welfare-		
101-Welfare of Handicapped	184	47329
102-Child Welfare	--	87
103-Women's Welfare	32806	102726
104-Welfare of Aged, Infirm and Destitutes	801	144815
800-Other Expenditure	35503	370657
Total : Government of NCT Delhi	**69294**	**665614**
GOA		
02 - Social Welfare-		
102- Child Welfare	312	311
106 - Correctional Services	4046	42756
Total: Government of Goa	**4358**	**43067**
GUJARAT		
01 - Rehabilitation -		
191-Investments in Co-operatives	--	163
195-Labour Co-operatives	--	--
201-Other Rehabilitation Schemes	20499	58543
800-Other Expenditure	--	1160
02 - Social Welfare -		
102-Child Welfare	4224	23668
105-Prohibition	--	53
190-Investments in Public Sectors and Other Undertakings	--	52200
796-Tribal Area Sub-Plan	7482	24769
800-Other Expenditure	--	255
60 - Other Social Security and Welfare Programme -		
800-Other Expenditure	--	46277
Total : Government of Gujarat	**32205**	**207088**
HARYANA		
01 - Rehabilitation -		(A)
201-Other Rehabilitation Schemes	--	-2896
02-Social Welfare-		
101-Welfare of Handicapped	1138	23364
102-Child Welfare	53956	264431
103-Women's Welfare	2129	10263
104-Welfare of Aged, Infirm and Destitutes	--	37309
190-Investments in Public Sector and Other Undertakings	31400	118272
800-Other Expenditure	--	3994
Total : Government of Haryana	**88623**	**454737**
HIMACHAL PRADESH		
01 - Rehabilitation -		
800-Other Expenditure	--	9064
02 - Social Welfare -		
051-Construction	900	9822
102-Child Development	3000	28300
190-Investments in Public Sector and Other Undertakings	500	56925
800-Other Expenditure	-	4382
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	1661
Total : Government of Himachal Pradesh	**4400**	**110154**

(A) Minus figure was due to excess receipts and recoveries over expenditure.

No. 107-B-4235 - ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07-contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
JAMMU AND KASHMIR		
01 - Rehabilitation -		
201-Other Rehabilitation Schemes	895	3058
800-Other Expenditure	--	82
02 - Social Welfare -		
101-Welfare of Handicapped	--	3633
102-Child Welfare	4324	15124
103-Women's Welfare	3117	25379
104-Welfare of Aged, Infirm and Destitutes	1700	2000
190-Investments in Public Sector and Other Undertakings	5000	131632
796- Tribal Area Sub-Plan	3205	3205
800-Other Expenditure	16627	112160
60. Other Social Security and Welfare Programme -		
800-Other Expenditure	171835	28775
Total : Government of Jammu and Kashmir	**206703**	**325048**
KARNATAKA		
02 - Social Welfare -		
101-Welfare of Handicapped	3900	37787
102-Child Welfare	2500	232986
103-Women's Welfare	--	633
106-Correctional Services	14999	124453
190-Investments in Public Sector and Other Undertakings	--	97250
60 - Other Social Security and Welfare Programme -		
800-Other Expenditure	6001	69012
902-Deduct- Amount met from State Government Insurance Fund	--	-2330
		(B)
Total : Government of Karnataka	**27400**	**559791**
KERALA		
01 - Rehabilitation -		
190-Investments in Public Sector and Other Undertakings	--	20585
201-Other Rehabilitation Schemes	--	1483
02 - Social Welfare -	--	2098
102-Child Welfare	15500	222545
190-Investments in Public Sector and Other Undertakings	--	--
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	1854	65210
Total : Government of Kerala	**17354**	**311921**
MADHYA PRADESH		
01 - Rehabilitation -		
201-Other Rehabilitation Schemes	18000	62199
800-Other Expenditure	--	470035
02 - Social Welfare -		
101-Welfare of Handicapped	--	1405
102-Child Welfare	--	1609892
106-Correctional Services	1900	15340
190-Investments in Public Sector and Other Undertakings	--	5100
789-Special Component Plan for Scheduled Castes	32296	44070
796-Tribal Area Sub-Plan	11800	62351
800-Other Expenditure	14600	90010
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	1500	349346
		(A)
Total : Government of Madhya Pradesh	**80096**	**2709748**
MAHARASHTRA		
01 - Rehabilitation -		
102-Child Welfare	--	--
140-Repatriates from Other Countries	--	6009
201-Other Rehabilitation Schemes	183	610250
901-Recoveries on Capital Account	-21714	-93946
02 - Social Welfare -		
102-Child Welfare	34999	64499
190-Investments in Public Sector and Other Undertakings	7500	41000
800-Other Expenditure	--	6828
60 - Other Social Securities and Welfare Programmes -		
796-Tribal Area Sub-Plan	--	51868
800-Other Expenditure	--	194493
80 - General -		
190-Investments in Public Sector and Other Undertakings	1000	20228
901-Deduct-Receipts and Recoveries on Capital Account	--	-30892
Total : Government of Maharashtra	**21968**	**870337**

(A) Includes Rs. 2318535 thousands retained in Madhaya Pradesh pending allocation.
(B) Differs by Rs.1 thousand with reference to the expenditure to the end of the previous year due to rounding.

No. 107-B-4235 - ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07-contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MANIPUR		
02-Social Welfare -		
101-Welfare of Handicapped	717	40516
102-Child Welfare	--	6879
103-Women's Welfare	500	7578
104-Welfare of Aged, Infirm and Destitutes	--	1453
800-Other Expenditure	--	219436
Total : Government of Manipur	**1217**	**275862**
MEGHALAYA		
02-Social Welfare -		
800-Other Expenditure	79900	253288
Total: Government of Meghalaya	**79900**	**253288**
MIZORAM		
02-Social Welfare -		
001-Direction and Administration	--	29056
800-Other Expenditure	220856	423517
Total: Government of Mizoram	**220856**	**452573**
NAGALAND		
02 - Social Welfare -		
103-Womens Welfare	18500	29744
800-Other Expenditure	209199	487744
60-Other Social Security and Welfare Programmes-		
800-Other Expenditure	--	5805
Total: Government of Nagaland	**227699**	**523293**
ORISSA		
01-Rehabilitation -		
		(A)
800-Other Expenditure	--	-185
02-Social Welfare -		
190-Investments in Public Sector and Other Undertakings	--	1985
195-Labour Co-operatives	--	15276
796-Tribal Area Sub-Plan	--	84
800-Other Expenditure	--	164
60-Other Social Security and Welfare Programmes-		
800-Other Expenditure	--	95171
901-Deduct-Receipts and Recoveries on Capital Account	--	-24106
Total : Government of Orissa	**0**	**88389**
PUNJAB		
01 - Rehabilitation -		
201-Other Rehabilitation Schemes	--	1386
02 - Social Welfare -		
101-Welfare of Handicapped	--	1478
		(B)
102-Child Welfare	--	51215
104-Welfare of Aged, Infirm and Destitutes	--	504
190-Investments in Public Sector and Other Undertakings	--	58200
800-Other Expenditure	6163	9602
60 - Other Social Security and Welfare Programmes -		
800. Other Expenditure	1061	11313
Total : Government of Punjab	**7224**	**133698**

(A) Minus expenditure is under investigation.
(B) Differs by Rs. 1 thousand (decreased) due to rounding.

No. 107-B-4235 - ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07-contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
RAJASTHAN		
01 - Rehabilitation -		
800-Other Expenditure	--	(A) -2817
02 - Social Welfare -		
101-Welfare of Handicapped	12112	48571
102-Child Welfare	2294	65888
103-Women's Welfare	14996	235414
796-Tribal Area Sub-Plan	--	465
800-Other expenditure	29702	30785
60-Other Social Security and Welfare Programmes-		
200-Other Programme	--	28736
Total : Government of Rajasthan	**59104**	**407042**
SIKKIM		
02 - Social Welfare -		
101- Welfare of Handicapped	1237	1237
102-Child Welfare	3557	15175
103-Women's Welfare	--	1785
104-Welfare of Aged, Infirm and Destitutes	--	91
106-Correctional Services	--	1097
800-Other Expenditure	--	12011
Total : Government of Sikkim	**4794**	**31396**
TAMIL NADU		
01 - Rehabilitation -		
105-Repatriates from Sri Lanka	--	105625
140-Repatriates from Other Countries	--	416
201-Other Rehabilitation Schemes	--	4782
02 - Social Welfare -		
101-Welfare of Handicapped	--	1183
103-Women's Welfare	2407	2414
104-Welfare of Aged, Infirm and Destitutes	4073	30444
105-Prohibition	--	230
106-Correctional Services	2737	72837
190-Investments in Public Sector and Other Undertakings	--	4000
800-Other Expenditure	2454	24760
60 - Other Social Security and Welfare Programmes -		
190-Investments in Public Sector and Other Undertakings	--	1791
800-Other Expenditure	--	26561
Total : Government of Tamil Nadu	**11671**	**275043**

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

No. 107-B-4235- ACCOUNT of CAPITAL OUTLAY on SOCIAL SECURITY AND WELFARE during and to the end of the year 2006-07-concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TRIPURA		
02-Social Welfare-		
101-Welfare of handicapped	20101	26698
102-Child Welfare	105503	251197
103-Women's Welfare	--	542
800-Other Expenditure	1201	1580
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	--	16049
Total : Government of Tripura	**126805**	**296066**
UTTAR PRADESH		
01 - Rehabilitation -		
140-Repatriates from Other Countries	--	-99
201-Other Rehabilitation Schemes	--	10500
800-Other Expenditure	--	4578
02 - Social Welfare-		
101-Welfare of Handicapped	42039	128867
102-Child Welfare	7675	30194
103-Women's Welfare	585	96751
104-Welfare of Aged, Infirm and Destitutes	--	1386
190-Investments in Public Sector and Other Undertakings	--	51696
800-Other Expenditure	--	8552
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	8380	57684
Total : Government of Uttar Pradesh	**58679**	**390109**
UTTARAKHAND		
02 - Social Welfare-		
101-Welfare of Handicapped	2648	2648
102-Child Welfare		163224
103-Women's Welfare	5650	83617
104-Welfare of Aged, Infirm and Destitutes	--	23378
190-Investments in Public Sector and Other Undertakings	1000	3020
800-Other Expenditure	--	--
60 - Other Social Security and Welfare Programmes -		
200-Other Programmes	2700	39289
800-Other Expenditure	--	--
Total : Government of Uttarakhand	**11998**	**315176**
WEST BENGAL		
01 - Rehabilitation -		
201-Other Rehabilitation Schemes	28356	352477
789- Special Component Plan for Scheduled Castes	21967	21967
800-Other Expenditure	--	14967
02 - Social Welfare -		
101-Welfare of Handicapped	--	3
102-Child Welfare	1164	54565
103-Womens Welfare	--	5761
104-Welfare of Aged, Infirm and Destitutes	--	421
190-Investments in Public Sector and Other Undertakings	86000	481926
800-Other Expenditure	--	12448
60 - Other Social Security and Welfare Programmes -		
800-Other Expenditure	5505	93548
Total : Government of West Bengal	**142992**	**1038083**
TOTAL - Capital Outlay on Social Security and Welfare	**1875240**	**17235723**

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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 - Rehabilitation-										
101-Dandakaranya Development Scheme-										
Balance 1st April, 2006	12551	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	12551	0	0	0	0	0	0	0	0	4
102-Displaced Persons from Former West Pakistan-										
Balance 1st April, 2006	--	--	5027	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	5027	0	0	0	0	0	0	8
103-Displaced Persons from Former East Pakistan-										
Balance 1st April, 2006	1550	--	3719	--	1977	15847	399	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	1550	0	3719	0	1977	15847	399	0	0	12
105-Repatriates from Sri Lanka-										
Balance 1st April, 2006	--	--	17640	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	17640	0	0	0	0	0	0	16
108-Migrants from Pak held Territories of Jammu and Kashmir-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
109-Development of Andaman and Nicobar Islands for Rehabilitation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	12551
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	12551
5	--	--	--	--	--	--	--	--	5027
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	5027
9	--	--	--	--	--	--	--	1068	24560
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	-	0
12	0	0	0	0	0	0	0	1068	24560
13	--	--	--	--	--	--	--	--	17640
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	17640
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Rehabilitation-								
101-Dandakaranya Development Scheme-								
Balance 1st April, 2006	12551	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	12551	0	0	0	0	0	0	4
102-Displaced Persons from Former West Pakistan-								
Balance 1st April, 2006	5027	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	5027	0	0	0	0	0	0	8
103-Displaced Persons from Former East Pakistan-								
Balance 1st April, 2006	24560	12943	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	24560	12943	0	0	0	0	0	12
105-Repatriates from Sri Lanka-								
Balance 1st April, 2006	17640	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	17640	0	0	0	0	0	0	16
108-Migrants from Pak held Territories of Jammu and Kashmir-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
109-Development of Andaman and Nicobar Islands for Rehabilitation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	12551
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	12551
5	--	--	--	-1	--	--	--	--	5026
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	(A) -1	0	0	0	0	5026
9	--	--	--	--	--	3077	--	16765	57345
10	--	--	--	--	--	..	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	3077	0	16765	57345
13	--	--	--	12120	--	--	--	--	29760
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	12120	0	0	0	0	29760
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(A) Minus Balance is under examination.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and end of the year 2006-07-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	
110-Tibetan Refugees-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
112-Relief and Rehabilitation of Persons affected by Indo-Pak conflict 1971-										
Balance 1st April, 2006	121	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	121	0	0	0	0	0	0	0	0	8
140-Rehabilitation of Repatriates from other countries-										
Balance 1st April, 2006	--	--	12191	--	--	24085	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	12191	0	0	24085	0	0	0	12
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
195-Loans to Co-Operatives-										
Balance 1st April, 2006	--	--	4550	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	4550	0	0	0	0	0	0	20
200-Other Relief Measures-										
Balance 1st April, 2006	121	--	--	--	5482	--	100	42965	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	121	0	0	0	5482	0	100	42965	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and end of the year 2006-07-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	-3	--	--	44336	--	--	--	--	44454
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	(A) -3	0	0	44336	0	0	0	0	44454
9	-76	--	--	--	--	6541	--	--	42741
10	--	--	--	--	--	--	--	--	0
11	5	--	--	--	--	--	--	--	5
12	(A) -81	0	0	0	0	6541	0	0	42736
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	767	--	--	--	--	--	--	--	5317
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	767	0	0	0	0	0	0	0	5317
21	23504	--	--	--	--	--	--	88	72260
22	--	--	--	--	--	--	--	--	0
23	272	--	--	--	--	--	--	--	272
24	23232	0	0	0	0	0	0	88	71988

(A) Minus balance is under investigation.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
110-Tibetan Refugees-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
112-Relief and Rehabilitation of Persons affected by Indo-Pak conflict 1971-								
Balance 1st April, 2006	44454	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	44454	0	0	0	0	0	0	8
140-Rehabilitation of Repatriates from other countries-								
Balance 1st April, 2006	42741	--	634	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	5	--	--	--	--	--	--	11
Balance 31st March, 2007	42736	0	634	0	0	0	0	12
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	0	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	16
195-Loans to Co-Operatives-								
Balance 1st April, 2006	5317	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	5317	0	0	0	0	0	0	20
200-Other Relief Measures-								
Balance 1st April, 2006	72260	--	946	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	272	--	--	--	--	--	--	23
Balance 31st March, 2007	71988	0	946	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

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	--	--	--	--	--	--	--	--	44454
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	44454
9	20	--	--	-162	--	664	--	13413	57310
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	-	--	--	5
12	20	0	0	(A) -162	0	664	0	13413	57305
13	--	--	--	3819	--	--	--	--	3819
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	3819	0	0	0	0	3819
17	--	--	--	--	--	--	--	--	5317
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	5317
21	--	--	--	--	56575	--	--	--	129781
22	--	--	--	--	-	--	--	--	0
23	--	--	--	--	--	--	--	--	272
24	0	0	0	0	56575	0	0	0	129509

(A) Minus Balance is under examination.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
202-Other Rehabilitation Schemes-										
Balance 1st April, 2006	17598	--	8869	--	129491	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	-	--	--	--	--	3
Balance 31st March, 2007	17598	0	8869	0	129491	0	0	0	0	4
796-Tribal Area Sub-Plan-										
Balance 1st April, 2006	--	--	--	--	--	--	2	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	2	0	0	8
797-Transfer to/From Reserve Fund and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans-										
Balance 1st April, 2006	912	--	298	--	3452	--	688	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	3	--	--	15
Balance 31st March, 2007	912	0	298	0	3452	0	685	0	0	16
02 - Social Welfare -										
101-Welfare of Handicapped-										
Balance 1st April, 2006	127	--	28187	--	--	--	--	--	--	17
Advanced during the year	15	--	500	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	142	0	28687	0	0	0	0	0	0	20
102-Child Welfare-										
Balance 1st April, 2006	--	--	168	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	168	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	13377	4594	--	6108	--	--	--	--	180037
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	13377	4594	0	6108	0	0	0	0	180037
5	--	--	--	--	--	--	--	4	6
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	4	6
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	17	-	--	-	--	--	--	21	5388
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	-	3
16	17	0	0	0	0	0	0	21	5385
17	--	--	--	--	--	--	--	--	28314
18	--	--	--	--	--	--	--	--	515
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	28829
21	--	--	--	--	--	--	--	--	168
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	168

Loans and Advances

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
202-Other Rehabilitation Schemes-								
Balance 1st April, 2006	180037	620	--	1949	11287	--	1923	1
Advanced during the year	0	--	--	-	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	180037	620	0	1949	11287	0	1923	4
796-Tribal Area Sub-Plan-								
Balance 1st April, 2006	6	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	6	0	0	0	0	0	0	8
797-Transfer to/From Reserve Fund and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
800-Other Loans-								
Balance 1st April, 2006	5388	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	3	--	--	--	--	--	--	15
Balance 31st March, 2007	5385	0	0	0	0	0	0	16
02 - Social Welfare -								
101-Welfare of Handicapped-								
Balance 1st April, 2006	28314	--	--	--	--	--	--	17
Advanced during the year	515	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	28829	0	0	0	0	0	0	20
102-Child Welfare-								
Balance 1st April, 2006	168	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	168	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	1504	--	--	--	45570	--	--	3963	246853
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	1504	0	0	0	45570	0	0	3963	246853
5	--	--	--	--	--	--	--	--	6
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	6
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	100	--	--	188882	--	--	--	--	194370
14	--	--	--	--	--	--	--	--	0
15	--	--	--	5	--	--	--	--	8
16	100	0	0	188877	0	0	0	0	194362
17	--	--	--	--	--	--	--	--	28314
18	--	--	--	--	--	4331	--	--	4846
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	4331	0	0	33160
21	--	--	--	-58	--	--	--	--	110
22	--	--	--	--	--	--	--	--	0
23	--	--	--	-- (A)	--	--	--	--	0
24	0	0	0	-58	0	0	0	0	110

(A) Minus Balance is under examination.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
103-Women's Welfare-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
104-Welfare of aged, infirms and destitutes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
105-Prohibition-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
106-Correctional Services-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
108-Ex-gratia payments to Indian National for properties seized by Pakistan during and after 1965 conflict-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	29129	324	--	29453
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	29129	324	0	29453
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	1	--	--	1
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	1	0	0	1
13	--	--	--	--	--	1561	--	--	1561
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	1561	0	0	1561
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	24469	--	24469
22	--	--	--	--	--	--	1000	--	1000
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	25469	0	25469

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
103-Women's Welfare-								
Balance 1st April, 2006	29453	--	333	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	29453	0	333	0	0	0	0	4
104-Welfare of aged, infirms and destitutes-								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
105-Prohibition-								
Balance 1st April, 2006	1	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	1	0	0	0	0	0	0	12
106-Correctional Services-								
Balance 1st April, 2006	1561	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	1561	0	0	0	0	0	0	16
108-Ex-gratia payments to Indian National for properties seized by Pakistan during and after 1965 conflict-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	24469	--	--	--	--	--	--	21
Advanced during the year	1000	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	25469	0	0	0	0	0	0	24

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	29786
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	29786
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	--	--	--	1
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	1
13	--	--	--	-64	--	--	--	--	1497
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	(A) -64	0	0	0	0	1497
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	--	--	--	--	24469
22	--	--	--	--	--	--	--	--	1000
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	25469

(A) Minus Balance is under examination.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
193-Loans to Voluntary Organisations-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
200-Other Programmes-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2006	--	--	764	-	-	-	-	-	-	13
Advanced during the year	--	--	350	-	-	-	-	-	-	14
Repaid during the year	--	--	-	-	-	-	-	-	-	15
Balance 31st March, 2007	0	0	1114	0	0	0	0	0	0	16
796-Tribal Area Sub-Plan-										
Balance 1st April, 2006	--	--	170	--	--	--	--	--	--	17
Advanced during the year	--	--	150	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	320	0	0	0	0	0	0	20
797-Transfer to/From Reserve Fund and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
800-Other Loans-										
Balance 1st April, 2006	3395	2	395850	--	--	--	-3	--	1559	25
Advanced during the year	--	--	--	--	--	--	--	--	127	26
Repaid during the year	--	--	--	--	--	--	-3	--	148	27
Balance 31st March, 2007	3395	2	395850	0	0	0	0	0	1538	28

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	--	--	28	28
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	28	28
13	--	--	--	--	--	--	--	--	764
14	--	--	--	--	--	--	--	--	350
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	1114
17	--	--	--	--	--	--	--	--	170
18	--	--	--	--	--	--	--	--	150
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	320
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	94	8166	-226	--	--	--	8485	--	417322
26	--	--	--	--	--	--	--	--	127
27	--	--	57	--	--	--	804	--	1006
28	94	8166	(A) -283	0	0	0	7681	0	416443

(A) Reasons for minus balance are under investigation.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
193-Loans to Voluntary Organisations-								
Balance 1st April, 2006	0	88	--	1129	--	--	11900	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	88	0	1129	0	0	11900	8
200-Other Programmes-								
Balance 1st April, 2006	28	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	28	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2006	764	--	--	--	--	--	--	13
Advanced during the year	350	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	1114	0	0	0	0	0	0	16
796-Tribal Area Sub-Plan-								
Balance 1st April, 2006	170	987	--	--	--	--	--	17
Advanced during the year	150	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	320	987	0	0	0	0	0	20
797-Transfer to/From Reserve Fund and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
800-Other Loans-								
Balance 1st April, 2006	417322	383177	--	364	--	--	--	25
Advanced during the year	127	506	--	--	--	--	--	26
Repaid during the year	1006	1226	--	--	--	--	--	27
Balance 31st March, 2007	416443	382457	0	364	0	0	0	28

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

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	--	--	--	--	--	--	--	--	13117
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	13117
9	--	--	--	--	--	--	--	--	28
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	28
13	--	--	--	--	--	--	--	--	764
14	--	--	--	--	--	--	--	--	350
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	1114
17	--	--	--	--	--	--	--	--	1157
18	--	--	--	--	--	--	--	--	150
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	1307
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	58	155637	--	2299	--	37	--	193	959087
26	--	100000	--	--	--	--	--	--	100633
27	--	--	--	90	--	--	--	--	2322
28	58	255637	0	2209	0	37	0	193	1057398

Loans and Advances

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
60 -Other Social Security and Welfare programmes-										
191-Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
192-Loans to Municipalities/ Municipal Councils.										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
195-Loans to Co-operatives-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
200-Other Programmes-										
Balance 1st April, 2006	--	--	--	--	1887	1652	8273	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	1887	1652	8273	0	0	16
796-Tribal Area Sub-Plan-										
Balance 1st April, 2006	--	--	--	--	--	--	853	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	853	0	0	20
797-Transfer to/From Reserve Fund and Deposit Accounts-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
800-Other Loans-										
Balance 1st April, 2006	2393	--	77259	--	20848	4430	2131	3159	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	4	--	13	--	--	--		--	--	27
Balance 31st March, 2007	2389	0	77246	0	20848	4430	2131	3159	0	28
Total : Loans for Social Security and Welfare-										
Balance 1st April, 2006	**38768**	**2**	**554692**	**0**	**163137**	**46014**	**12443**	**46124**	**1559**	**29**
Advanced during the year	**15**	**0**	**1000**	**0**	**0**	**0**	**0**	**0**	**127**	**30**
Repaid during the year	**4**	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**148**	**31**
Balance 31st March, 2007	**38779**	**2**	**555679**	**0**	**163137**	**46014**	**12443**	**46124**	**1538**	**32**
Interest received and credited to revenue	--	--	3	--	--	--	--	--	--	33

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	55	--	--	--	--	--	--	--	55
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	55	0	0	0	0	0	0	0	55
13	--	--	--	3814	--	--	--	23100	38726
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	3814	0	0	0	23100	38726
17	--	--	--	--	--	--	--	2351	3204
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	2351	3204
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	113207	1777	-287	24872	--	(B) 17043	13	3792	270637
26	--	--	--	31009	--	--	--	--	31009
27	81	--	--	--	--	1	(A) -3	108	204
28	113126	1777	-287	55881	0	17042	16	3684	301442
29	**150942**	**14537**	**-513**	**79130**	**0**	**54275**	**33291**	**30452**	**1224853**
30	**0**	**0**	**0**	**31009**	**0**	**0**	**1000**	**0**	**33151**
31	**358**	**0**	**57**	**0**	**0**	**1**	**801**	**108**	**1490**
32	**150584**	**14537**	**(A) -570**	**110139**	**0**	**54274**	**33490**	**30344**	**1256514**
33	--	64	164	--	--	--	--	--	231

(A) Minus credit is due to rectification of misclassification in earlier years.
(B) Differs from the closing balance of previous years by Rs.1 thousand due to rounding.

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
60 -Other Social Security and Welfare programmes-								
191-Loans to Municipal Corporation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
192-Loans to Municipalities/ Municipal Councils.								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
195-Loans to Co-operatives-								
Balance 1st April, 2006	55	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	55	0	0	0	0	0	0	12
200-Other Programmes-								
Balance 1st April, 2006	38726	17366	800000	--	--	--	4525	13
Advanced during the year	0	--	500000	--	--	--	--	14
Repaid during the year	0	14	--	--	--	--	14	15
Balance 31st March, 2007	38726	17352	1300000	0	0	0	4511	16
796-Tribal Area Sub-Plan-								
Balance 1st April, 2006	3204	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	3204	0	0	0	0	0	0	20
797-Transfer to/From Reserve Fund and Deposit Accounts-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
800-Other Loans-								
Balance 1st April, 2006	270637	--	1555	--	--	--	--	25
Advanced during the year	31009	--	--	--	--	--	--	26
Repaid during the year	204	--	--	--	--	--	--	27
Balance 31st March, 2007	301442	0	1555	0	0	0	0	28
Total : Loans for Social Security and Welfare-								
Balance 1st April, 2006	**1224853**	**415181**	**803468**	**3442**	**11287**	**0**	**18348**	**29**
Advanced during the year	**33151**	**506**	**500000**	**0**	**0**	**0**	**0**	**30**
Repaid during the year	**1490**	**1240**	**0**	**0**	**0**	**0**	**14**	**31**
Balance 31st March, 2007	**1256514**	**414447**	**1303468**	**3442**	**11287**	**0**	**18334**	**32**
Interest received and credited to revenue	231	57	--	--	--	--	--	33

No. 107-C-6235 - ACCOUNT of LOANS FOR SOCIAL SECURITY AND WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	-10	--	--	--	--	-10
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	(A) -10	0	0	0	0	-10
5	--	--	--	65	--	--	--	--	65
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	65	0	0	0	0	65
9	--	--	--	--	--	--	--	--	55
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	55
13	--	--	--	--	--	--	--	--	860617
14	--	--	--	--	--	--	--	--	500000
15	--	--	--	--	--	--	--	--	28
16	0	0	0	0	0	0	0	0	1360589
17	--	--	--	--	--	--	--	--	3204
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	3204
21	--	--	--	--	--	--	--	--	--
22	--	--	--	--	--	--	--	--	--
23	--	--	--	--	--	--	--	--	--
24	0	0	0	0	0	0	0	0	0
25	161	45192	--	2820	--	265	--	3269	323899
26	--	--	--	--	--	--	--	--	31009
27	--	1493	--	--	--	--	--	--	1697
28	161	43699	0	2820	0	265	0	3269	353211
29	**1843**	**200829**	**0**	**209710**	**102145**	**4043**	**0**	**37603**	**3032752**
30	**0**	**100000**	**0**	**0**	**0**	**4331**	**0**	**0**	**637988**
31	**0**	**1493**	**0**	**95**	**0**	**0**	**0**	**0**	**4332**
32	**1843**	**299336**	**0**	**209615**	**102145**	**8374**	**0**	**37603**	**3666408**
33	2	1400	--	--	--	--	--	349	2039

(A) Minus Balance is under examination.

No. 108-A-2236 - ACCOUNT of EXPENDITURE on NUTRITION for the year ended 31st March, 2007

(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-Production of Nutritious Foods and Beverages -										
101-Production of Nutritious Beverages	--	--	--	--	--	--	--	--	--	1
102-Fortifications of foods	--	--	--	--	--	--	--	--	--	2
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	3
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	4
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	5
800-Other Expenditure	--	--	--	--	--	--	--	--	--	6
Total : 01	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
02-Distribution of Nutritious Food and Beverages -										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	8
101-Special Nutrition Programme	22885	31085	1629297	69358	430637	2608810	437344	181230	33973	9
102-Mid-day Meals	80693	147649	--	--	--	--	--	332396	--	10
191-Assistance to Municipal Corporation	--	--	--	--	--	--	--	--	--	11
196- Assistance to Zilla Panchayats	--	--	--	--	--	--	--	--	--	12
197-Assistance to Taluk Panchayats	--	--	--	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	--	76849	315900	--	--	--	85388	--	--	14
796-Tribal Area Sub-Plan	4100	--	127511	--	1544	--	266462	--	--	15
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	16
800-Other Expenditure	--	--	6990100	--	11750	--	--	--	--	17
911-Deduct - Recoveries of Overpayments	--	-62	--	--	--	-70	--	--	--	18
Total : 02	**107678**	**255521**	**9062808**	**69358**	**443931**	**2608740**	**789194**	**513626**	**33973**	**19**
80-General -										
001-Direction and Administration	62196	--	--	--	--	--	--	--	--	20
004-Research and Development	--	--	--	--	--	--	--	--	--	21
101-Diet Services and Nutrition Planning	--	--	--	--	--	--	--	--	--	22
102-Nutrition Education and Extension	44168	--	--	--	--	--	--	--	--	23
103-Statistics and evaluation	--	--	--	--	--	--	--	--	--	24
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	25
797-Transfer to/from Reserve Fund and Deposit Accounts	--	--	--	--	--	--	--	--	--	26
800-Other Expenditure	--	732	--	--	--	--	--	--	--	27
911-Deduct-Recoveries of Overpayments	-79	--	--	--	--	--	--	--	--	28
Total : 80	**106285**	**732**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29**
Total : Expenditure on Nutrition	**213963**	**256253**	**9062808**	**69358**	**443931**	**2608740**	**789194**	**513626**	**33973**	**30**
Charged	--	--	--	--	--	--	--	--	--	31
Voted	213963	256253	9062808	69358	443931	2608740	789194	513626	33973	32

No. 108-A-2236 - ACCOUNT of EXPENDITURE on NUTRITION for the year ended 31st March, 2007 - 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
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8	--	--	--	--	--	--	--	--	0
9	1064	757107	144598	--	798448	--	3903	1199376	8349115
10	2231512	--	--	--	--	--	--	--	2792250
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	2113404	--	--	2113404
14	--	--	--	--	--	--	--	271029	749166
15	832093	--	4000	--	887132	--	--	708953	2831795
16	--	--	--	--	--	--	--	--	0
17	1521722	--	--	20738	--	--	--	--	8544310
18	--	--	--	--	--	--	--	--	-132
19	**4586391**	**757107**	**148598**	**20738**	**1685580**	**2113404**	**3903**	**2179358**	**25379908**
20	--	--	--	349	--	--	--	--	62545
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	44168
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	76599	--		--	--	77331
28	--	--	--	--	--	--	--	--	-79
29	**0**	**0**	**0**	**76948**	**0**	**0**	**0**	**0**	**183965**
30	**4586391**	**757107**	**148598**	**97686**	**1685580**	**2113404**	**3903**	**2179358**	**25563873**
31	--	--	--	--	--	--	--	--	0
32	4586391	757107	148598	97686	1685580	2113404	3903	2179358	25563873

No. 108-A-2236 - ACCOUNT of EXPENDITURE on NUTRITION for the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Production of Nutritious Foods and Beverages -								
101-Production of Nutritious Beverages	0	--	--	--	--	--	--	1
102-Fortifications of foods	0	--	--	--	--	--	--	2
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	3
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	4
797-Transfer to/from Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	5
800-Other Expenditure	0	--	--	--	--	--	--	6
Total : 01	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
02-Distribution of Nutritious Food and Beverages -								
001-Direction and Administration	0	--	--	--	--	--	11793	8
101-Special Nutrition Programme	8349115	6191002	198482	219968	138221	216381	438402	9
102-Mid-day Meals	2792250	--	--	--	--	--	1025281	10
191-Assistance to Municipal Corporation	0	--	--	--	--	--	--	11
196- Assistance to Zilla Panchayats	0	--	--	--	--	--	--	12
197-Assistance to Taluk Panchayats	2113404	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	749166	--	--	--	--	--	419958	14
796-Tribal Area Sub-Plan	2831795	624238	--	--	--	--	568179	15
797-Transfer to/from Reserve Fund and Deposit Accounts	0	--	--	--	--	--	--	16
800-Other Expenditure	8544310	--	--	--	--	--	--	17
911-Deduct - Recoveries of Overpayments	-132	-3	--	--	--	--	--	18
Total : 02	**25379908**	**6815237**	**198482**	**219968**	**138221**	**216381**	**2463613**	**19**
80-General -								
001-Direction and Administration	62545	8526	--	--	2740	--	--	20
004-Research and Development	0	--	--	--	--	--	--	21
101-Diet Services and Nutrition Planning	0	--	--	--	--	--	--	22
102-Nutrition Education and Extension	44168	--	--	--	--	--	--	23
103-Statistics and evaluation	0	--	--	--	--	--	--	24
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	25
797-Transfer to/from Reserve Fund and Deposit Accounts	0	-388812	--	--	--	--	--	26
800-Other Expenditure	77331	--	--	--	--	36763	--	27
911-Deduct-Recoveries of Overpayments	-79	--	--	--	--	--	--	28
Total : 80	**183965**	**-380286**	**0**	**0**	**2740**	**36763**	**0**	**29**
Total : Expenditure on Nutrition	**25563873**	**6434951**	**198482**	**219968**	**140961**	**253144**	**2463613**	**30**
Charged	0	--	--	--	--	--	--	31
Voted	25563873	6434951	198482	219968	140961	253144	2463613	32

No. 108-A-2236 - ACCOUNT of EXPENDITURE on NUTRITION for the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8	--	--	--	--	--	--	--	--	11793
9	--	2142380	49744	3055662	35323	--	--	1340642	22375322
10	--	--	--	5228090	123443	--	--	--	9169064
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	2113404
14	--	502291	--	484384	--	--	--	340395	2496194
15	--	344998	--	--	--	--	--	70726	4439936
16	--	--	--	--	--	--	--	--	0
17	--	--	609	--	--	--	--	--	8544919
18	--	--	--	-2447	--	--	--	--	-2582
19	**0**	**2989669**	**50353**	**8765689**	**158766**	**0**	**0**	**1751763**	**49148050**
20	--	12768	5506	730	915	--	--	--	93730
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	44168
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	-388812
27	--	--	--	--	--	--	--	--	114094
28	--	--	--	--	--	--	--	--	-79
29	**0**	**12768**	**5506**	**730**	**915**	**0**	**0**	**0**	**-136899**
30	**0**	**3002437**	**55859**	**8766419**	**159681**	**0**	**0**	**1751763**	**49011151**
31	--	628	--	--	--	--	--	--	628
32	0	3001809	55859	8766419	159681	0	0	1751763	49010523

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007

(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-Drought-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
101-Gratuitous Relief	8859	--	58132	--	--	7976	--	38542	--	2
102-Drinking Water Supply	--	--	908927	--	--	1003	--	--	--	3
103-Special Nutrition	--	--	--	--	--	--	--	--	--	4
104-Supply of Fodder	--	--	9519	--	--	60	--	--	--	5
105-Veterinary Care	--	--	--	--	--	--	--	--	--	6
106-Repairs and Restoration	--	--	--	--	--	--	--	--	--	7
109- Repairs and Restoration of Damaged Water Supply, Drs.& Sewerage Works	--	--	--	--	--	--	--	--	--	8
196-Assistance to Zila Parishads	100	--	--	--	--	--	--	--	--	9
282-Public Health	--	--	8149	--	--	--	--	--	--	10
800-Other Expenditure	--	--	82966	--	--	237773	--	--	--	11
901-Deduct-Amount met from Natural Calamities unspent Margin Money Fund	--	--	--	--	--	--	--	--	--	12
902-Deduct-Amount met from Famine Relief Fund	--	--	--	--	--	--	--	--	--	13
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	-36435	--	--	--	14
Total: 01	**8959**	**0**	**1067693**	**0**	**0**	**210377**	**0**	**38542**	**0**	**15**
02-Floods, Cyclones etc.-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	16
101-Gratuitous Relief	467697	47709	2307046	362536	--	129075	27185	--	4904	17
102-Drinking Water Supply	20019		--	--	--	6201	--	--	--	18
104-Supply of Fodders	--	--	-129	--	--	542	--	--	--	19
105-Veterinary Care	--	--	52984	--	--	854	--	--	--	20
106-Repairs and Restoration of Damaged Roads and Bridges	200110	--	1056891	--	--	129962	--	--	--	21
107-Repairs and Restoration of Damaged Govt. Office Buildings	40457	--	--	--	--	--	--	--	--	22
108-Repairs and Restoration of Damaged Govt. Residential Buildings	61967	--	--	--	--	--	--	--	--	23
109-Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	--	--	10000	--	1906	--	--	--	--	24
110-Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	--	--	-70	--	--	--	--	--	--	25

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-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	739	--	--	--	6234	--	8181	2137	130800
3	--	--	--	--	12892	120000	93678	--	1136500
4	--	--	--	--	--	--	--	--	0
5	18510	17400	--	--	--	15000	--	--	60489
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	100
10	--	--	--	--	5023	--	--	--	13172
11	3000	--	--	--	208923	2635000	22	--	3167684
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	-48	--	-36483
15	**22249**	**17400**	**0**	**0**	**233072**	**2770000**	**101833**	**2137**	**4472262**
16	--	--	--	--	--	--	--	--	0
17	451388	133538	--	2279977	4621	--	298210	--	6513886
18	557064	1600	--	--	--	--	--	--	584884
19	--	--	--	--	--	--	--	--	413
20	50108	19987	--	--	300	--	1688	--	125921
21	--	--	--	--	100	--	419571	--	1806634
22	--	--	--	--	--	--	254	--	40711
23	--	--	--	--	--	--	--	--	61967
24	--	--	--	--	--	--	--	--	11906
25	--	--	--	--	--	2072577	3939	--	2076446

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Drought-								
001-Direction and Administration	0	--	--	--	--	--	--	1
101-Gratuitous Relief	130800	11137	--	--	--	--	--	2
102-Drinking Water Supply	1136500	968122	--	--	--	--	60148	3
103-Special Nutrition	0	--	--	--	--	--	--	4
104-Supply of Fodder	60489	--	--	--	--	--	--	5
105-Veterinary Care	0	--	--	--	--	--	3343	6
106-Repairs and Restoration	0	--	--	--	--	--	--	7
109- Repairs and Restoration of Damaged Water Supply,Drg.& Sewerage Works	0	--	--	--	--	--	--	8
196-Assistance to Zila Parishads	100	--	--	--	--	--	--	9
282-Public Health	13172	--	--	--	--	--	15404	10
800-Other Expenditure	3167684	2092	--	--	--	--	6302	11
901-Deduct-Amount met from Natural Calamities unspent Margin Money Fund	0	--	--	--	--	--	--	12
902-Deduct-Amount met from Famine Relief Fund	0	--	--	--	--	--	--	13
911-Deduct-Recoveries of Overpayments	-36483	--	--	--	--	--	--	14
Total: 01	**4472262**	**981351**	**0**	**0**	**0**	**0**	**85197**	**15**
02-Floods, Cyclones etc.-								
001-Direction and Administration	0	--	--	--	--	--	--	16
101-Gratuitous Relief	6513886	10475981	--	--	--	45300	78454	17
102-Drinking Water Supply	584884	--	--	--	--	--	--	18
104-Supply of Fodders	413	--	--	--	--	--	13274	19
105-Veterinary Care	125921	--	--	--	--	--	6171	20
106-Repairs and Restoration of Damaged Roads and Bridges	1806634	--	--	--	--	--	1201288	21
107-Repairs and Restoration of Damaged Govt. Office Buildings	40711	--	--	--	--	--	15957	22
108-Repairs and Restoration of Damaged Govt. Residential Buildings	61967	--	--	--	--	--	--	23
109-Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	11906	--	--	--	--	--	135979	24
110-Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	2076446	--	--	--	--	--	--	25

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	49265	--	-4390	--	--	--	156350	343162
3	--	137782	--	-18027	--	--	--	--	2284525
4	--	--	--	--	--	--	--	--	0
5	--	601564	--	--	--	--	--	--	662053
6	--	18328	--	--	--	--	--	--	21671
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	40107	40107
9	--	--	--	--	--	--	--	--	100
10	--	--	--	--	--	--	--	--	28576
11	--	2817031	--	41397	--	--	--	1601	6036107
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	-551	--	--	--	--	-37034
15	**0**	**3623970**	**0**	**18429**	**0**	**0**	**0**	**198058**	**9379267**
16	--	--	--	--	--	--	--	--	0
17	70584	506852	2500	2424	--	220000	--	972960	18888941
18	--	--	32727	--	--	--	--	30846	648457
19	--	--	--	--	--	--	--	4074	17761
20	--	54702	--	--	--	--	--	10127	196921
21	--	513867	30300	84705	--	--	--	174601	3811395
22	--	193553	954	-4	--	--	--	--	251171
23	--	--	160	--	--	--	--	--	62127
24	--	--	6348	--	--	--	--	--	154233
25	--	--	--	--	--	--	--	--	2076446

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-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	
02-Floods, Cyclones etc.-										
111-Ex-gratia payments to bereaved families	--	--	4088	--	--	--	--	--	--	1
112-Evacuation of population	--	--	118818	--	--	11366	--	--	--	2
113-Assistance for Repairs/ Reconstruction of Houses	--	--	638067	--	--	--	--	--	--	3
114-Assistance to Farmers for purchase of Agricultural inputs	88662	--	595381	--	--	2139	--	--	--	4
115-Assistance to farmers to clear sand/silt/salinity from lands	33280	--	5880	--	--	--	--	--	--	5
116-Assistance to farmers for repairs of damaged tube wells, pump sets etc.	109089	--	--	--	--	--	--	--	--	6
117-Assistance to Farmers for purchase of live stock	--	--	744	--	--	--	--	--	--	7
118-Assistance for Repairs/ Replacement of Damaged boats, equipment for fishing	93	--	-3004	--	--	6442	--	--	--	8
119-Assistance to artisans for repairs/ replacement of damaged tools and equipments	--	--	--	--	--	--	--	--	--	9
120- Assistance to owners of Salt Works	--	--	1	--	--	--	--	--	--	10
122-Repairs and Restoration of Damaged Irrigation and flood control works	17058	--	131963	--	--	--	--	--	--	11
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	12
191-Assistance to Municipal Corporations	--	--	--	--	--	--	--	--	--	13
192-Assistance to Municipalities/ Municipal councils	--	--	--	--	--	--	--	--	--	14
193-Assistance to Local bodies and other non-Government Bodies/ Institutions	530167	--	862483	--	--	--	--	--	--	15
197- Assistance to Block Panchayats/ Intermediate level Panchayats	--	--	--	--	--	--	--	--	--	16
282-Public Health	--	--	20839	--	--	1632	--	--	--	17
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	18
800-Other Expenditure	--	--	213152	--	--	1467	--	--	--	19
900-Deduct- Refunds	--	--	--	--	--	--	--	--	--	20
902-Deduct-Amount met from Famine Relief Fund	--	--	--	--	--	--	--	--	--	21
911-Deduct - Recoveries of Overpayments	-10680	-752	--	--	--	-3637	--	--	-25	22
Total: 02	**1557919**	**46957**	**6015134**	**362536**	**1906**	**286043**	**27185**	**0**	**4879**	**23**
03-Unspent Margin Money Fund-										
101-Transfers to/from Reserve Fund and Deposit Accounts-Natural Calamities Unspent Margin Money Fund	--	--	--	--	--	--	--	--	--	24
Total: 03	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-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	260815	2603	--	--	1000	--	10334	--	278840
2	62760	--	--	--	500	--	733	--	194177
3	270932	854	--	--	4947	--	131714	--	1046514
4	--	--	--	--	500	--	--	--	686682
5	--	--	--	--	--	--	--	--	39160
6	--	20	--	--	--	--	--	--	109109
7	--	75	--	--	--	--	--	--	819
8	--	--	--	--	--	--	--	--	3531
9	72667	--	--	--	--	--	--	--	72667
10	--	--	--	--	--	--	--	--	
11	973770	132317	--	--	--	--	--	--	1255108
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	1392650
16	--	--	--	--	--	--	--	--	0
17	2003839	12758	--	--	500	--	--	--	2039568
18	--	--	--	--	--	--	--	--	0
19	3790337	1095	--	--	--	--	119077	--	4125128
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	-939	--	-16033
23	**8493680**	**304847**	**0**	**2279977**	**12468**	**2072577**	**984581**	**0**	**22451205**
24	--	--	--	--	--	--	--	--	0
25	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Floods, Cyclones etc.-								
111-Ex-gratia payments to bereaved families	278840	--	--	--	--	--	18449	1
112-Evacuation of population	194177	--	--	--	--	--	11379	2
113-Assistance for Repairs/ Reconstruction of Houses	1046514	1182789	--	--	--	--	156360	3
114-Assistance to Farmers for purchase of Agricultural inputs	686682	--	--	--	--	--	76636	4
115-Assistance to farmers to clear sand/silt/salinity from lands	39160	--	--	--	--	--	35728	5
116-Assistance to farmers for repairs of damaged tube wells, pump sets etc.	109109	--	--	--	--	--	--	6
117-Assistance to Farmers for purchase of live stock	819	27502	--	--	--	--	--	7
118-Assistance for Repairs/ Replacement of Damaged boats, equipment for fishing	3531	--	--	--	--	--	4	8
119-Assistance to artisans for repairs/ replacement of damaged tools and equipments	72667	--	--	--	--	--	10000	9
120- Assistance to owners of Salt Works		--	--	--	--	--	--	10
122-Repairs and Restoration of Damaged Irrigation and flood control works	1255108	--	--	--	--	--	1307069	11
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	12
191-Assistance to Municipal Corporations	0	--	--	--	--	--	--	13
192-Assistance to Municipalities/ Municipal councils	0	--	--	--	--	--	--	14
193-Assistance to Local bodies and other non-Government Bodies/ Institutions	1392650	--	--	--	--	--	1043735	15
197- Assistance to Block Panchayats/ Intermediate level Panchayats		--	--	--	--	--	--	16
282-Public Health	2039568	--	--	--	--	--	87070	17
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	18
800-Other Expenditure	4125128	102671	--	--	--	--	360032	19
900-Deduct- Refunds	0	--	--	--	--	--	--	20
902-Deduct-Amount met from Famine Relief Fund	0	--	--	--	--	--	--	21
911-Deduct - Recoveries of Overpayments	-16033	--	--	--	--	--	--	22
Total: 02	**22450688**	**11788943**	**0**	**0**	**0**	**45300**	**4557585**	**23**
03-Unspent Margin Money Fund-								
101-Transfers to/from Reserve Fund and Deposit Accounts-Natural Calamities Unspent Margin Money Fund	0	--	--	--	--	--	--	24
Total: 03	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	1450	2866	--	6365	--	--	--	11140	319110
2	--	--	--	--	--	--	--	270257	475813
3	259	234796	--	-578	--	--	--	--	2620140
4	--	827639	--	501450	--	--	--	34280	2126687
5	--	--	--	-26237	--	--	--	--	48651
6	--	--	--	--	--	--	--	--	109109
7	40	--	--	15527	--	--	--	--	43888
8	--	--	--	13718	--	--	--	73200	90453
9	--	20150	--	30294	--	--	--	--	133111
10	--	--	--	--	--	--	--	--	0
11	743	302130	42208	32134	--	--	--	705640	3645032
12	--	--	--	95246	--	--	--	--	95246
13	--	6000	--	--	--	--	--	--	6000
14	--	250356	--	-47	--	--	--	--	250309
15	--	--	--	--	--	--	--	212185	2648570
16	--	--	--	-4994	--	--	--	--	-4994
17	--	132477	--	36800	--	--	--	--	2295915
18	--	--	--	--	--	--	--	--	0
19	--	--	61002	21714	--	--	--	--	4670547
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	-181278	--	--	--	--	-197311
23	**73076**	**3045388**	**176199**	**627239**	**0**	**220000**	**0**	**2499310**	**45483728**
24	--	--	--	--	--	--	--	--	0
25	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Social Services

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

			STATE GOVERNMENTS							Item
	Union Government	U.T. Govt. Puducherry	Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	No.
04-Famine Relief Fund-										
101-Transfer to Reserve Fund and Deposit Accounts-Famine Relief Fund	--	--	--	--	--	--	--	--	--	1
Total: 04	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
05-Calamity Relief Fund										
101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	--	--	6288571	--	1930500	--	2004869	--	32650	3
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	4
800-Other Expenses	--	--	--	--	--	--	--	--	--	5
901-Deduct-Amount met from Calamity Relief Fund	--	--	-6288571	--	--	--	--	--	--	6
Total: 05	**0**	**0**	**0**	**0**	**1930500**	**0**	**2004869**	**0**	**32650**	**7**
06-Earthquake-										
102- Drinking water supply	--	--	--	--	--	--	--	--	--	8
111-Ex-gratia Payments to bereaved families	--	--	--	--	--	--	--	--	--	9
112- Evacuation of population	--	--	--	--	--	--	--	--	--	10
282-Public Health	--	--	--	--	--	--	--	--	--	11
901-Deduct-Amount met from Calamity Relief Fund	--	--	--	--	--	--	--	--	--	12
Total - 06	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**
80-General-										
001-Direction and Administration	--	--	10109	--	--	12210	937	121	--	14
003-Training	--	--	907	--	--	--	--	--	--	15
101-Centre for training in disaster preparedness	--	--	--	--	--	--	--	--	--	16
102-Management of Natural Disasters, Contingency Plans in disaster - prone areas	2223757	--	8231	--	--	--	--	--	--	17
103-Assistance to states	19620507	--	--	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	19
797-Transfers to/from Reserve Funds and Deposit Accounts	20000000	--	--	--	--	--	--	--	--	20
800-Other Expenditure	375414	--	--	365300	-550	--	--	--	--	21
901-Deduct Recoveries met from Calamity Relief Fund	--	--	--	--	--	--	--	--	--	22
902-Deduct Amount met from National Contingency Fund	-19620507	--	--	--	--	--	--	--	--	23
911-Deduct- Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	24
Total: 80	**22599171**	**0**	**19247**	**365300**	**-550**	**12210**	**937**	**121**	**0**	**25**
Total: Expenditure on Relief on account of Natural Calamities	**24166049**	**46957**	**7102074**	**727836**	**1931856**	**508630**	**2032991**	**38663**	**37529**	**26**
Charged	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**27**
Voted	**24166049**	**46957**	**7102074**	**727836**	**1931856**	**508630**	**2032991**	**38663**	**37529**	**28**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	Total carried over
1	--	--	--	--	--	--	--	--	0
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	3291500	1430420	1287400	3732870	1278821	5290500	897800	3121600	30587501
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	-299928	--	-2279977	--	-4016125	-1087304	--	-13971905
7	**3291500**	**1130492**	**1287400**	**1452893**	**1278821**	**1274375**	**-189504**	**3121600**	**16615596**
8	100	--	--	--	--	--	--	--	100
9	--	--	--	--	--	--	--	--	0
10	35	--	--	--	--	--	--	--	35
11	--	--	--	--	--	--	--	--	0
12	-5783500	--	--	--	--	--	--	--	-5783500
13	**-5783365**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-5783365**
14	8282	3298	--	2291	--	--	--	3139	40387
15	--	--	--	--	--	--	--	--	907
16	--	--	--	--	--	4527	--	--	4527
17	25000	--	--	--	75921	--	890	--	2333799
18	5456900	--	--	--	--	--	--	308500	25385907
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	20000000
21	36877	711965	--		2256	--	--	--	1491262
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	-19620507
24	--	--	--	--	--	--	--	--	0
25	**5527059**	**715263**	**0**	**2291**	**78177**	**4527**	**890**	**311639**	**29636282**
26	**11551123**	**2168002**	**1287400**	**3735161**	**1602538**	**6121479**	**897800**	**3435376**	**67391980**
27	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	0
28	**11551123**	**2168002**	**1287400**	**3735161**	**1602538**	**6121479**	**897800**	**3435376**	**67391980**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

		STATE GOVERNMENTS						Item
	Total brought forward	Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	No.
04-Famine Relief Fund-								
101-Transfer to Reserve Fund and Deposit Accounts-Famine Relief Fund	0	--	--	--	--	--	--	1
Total: 04	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
05-Calamity Relief Fund								
101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	30587501	8684100	--	116100	136601	56425	4134533	3
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	4
800-Other Expenses	0	--	--	--	--	--	--	5
901-Deduct-Amount met form Calamity Relief Fund	-13971905	-5061800	--	--	--	-45300	-4580865	6
Total: 05	**16615596**	**3622300**	**0**	**116100**	**136601**	**11125**	**-446332**	**7**
06-Earthquake-								
102- Drinking water supply	100	--	--	--	--	--	--	8
111-Ex-gratia Payments to bereaved families	0	--	--	--	--	--	--	9
112- Evacuation of population	35	--	--	--	--	--	--	10
282-Public Health	0	--	--	--	--	--	--	11
901-Deduct-Amount met from Calamity Relief Fund	-5783500	--	--	--	--	--	--	12
Total - 06	**-5783365**	**0**	**0**	**0**	**0**	**0**	**0**	**13**
80-General-								
001-Direction and Administration	40387	4999	--	--	--	--	--	14
003-Training	907	--	--	--	--	--	--	15
101-Centre for training in disaster preparedness	4527	--	--	--	--	--	--	16
102-Management of Natural Disasters, Contingency Plans in disaster - prone areas	2333799	14622	--	--	--	--	--	17
103-Assistance to states	25385907	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	19
797-Transfers to/from Reserve Funds and Deposit Accounts	20000000	--	--	--	--	--	--	20
800-Other Expenditure	1491262	--	8300	--	--	--	381020	21
901-Deduct Recoveries met from Calamity Relief Fund	0	--	--	--	--	--	--	22
902-Deduct Amount met from National Contingency Fund	-19620507	--	--	--	--	--	--	23
911-Deduct- Recoveries of Overpayments	0	--	--	--	--	--	--	24
Total: 80	**29636282**	**19621**	**8300**	**0**	**0**	**0**	**381020**	**25**
Total: Expenditure on Relief on account of Natural Calamities	**67391463**	**16412215**	**8300**	**116100**	**136601**	**56425**	**4577470**	**26**
Charged	0	**1199**	**--**	**--**	**--**	**--**	**--**	**27**
Voted	**67391463**	**16411016**	**8300**	**116100**	**136601**	**56425**	**4577470**	**28**

No. 109-A-2245-ACCOUNT of EXPENDITURE on RELIEF ON ACCOUNT OF NATURAL CALAMITIES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	Total
1	--	--	--	--	--	--	--	--	0
2	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	1496950	6515400	97100	3240700	219388	--	--	--	55284798
4	--	--	--	--	--	62600	--	-572983	-510383
5	--	--	--	--	--	927205	(A) 926464	--	1853669
6	-71782	-6030698	-176199	-3240700	--	--	--	--	-33179249
7	**1425168**	**484702**	**-79099**	**0**	**219388**	**989805**	**926464**	**-572983**	**23448835**
8	--	--	--	--	--	--	--	--	100
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	35
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	-5783500
13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-5783365**
14	--	--	1001	--	--	--	--	--	46387
15	--	--	--	--	--	--	--	--	907
16	--	--	235	1652	--	--	--	1616	8030
17	--	--	--	--	--	--	--	2300	2350721
18	--	--	--	--	--	--	--	--	25385907
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	20000000
21	--	95119	--	592491	--	74521	--	288900	2931613
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	-19620507
24	--	--	--	-1460365	--	--	--	--	-1460365
25	**0**	**95119**	**1236**	**-866222**	**0**	**74521**	**0**	**292816**	**29642693**
						(B)			
26	**1498244**	**7249179**	**98336**	**-220554**	**219388**	**1284326**	**926464**	**2417201**	**102171158**
27	**--**	**773**	**--**	**--**	**--**	**62600**	**--**	**--**	64572
28	**1498244**	**7248406**	**98336**	**-220554**	**219388**	**1221726**	**926464**	**2417201**	**102106586**

(A) Excludes expenditure of Rs. 10000 thousands spent from the contingency Fund during the year 2005-06.

(B) Includes Rs.288990 thousands spent out of advances from the Contingency Fund upto 31-3-01 and recouped to the Fund during 2006-07.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-Drought-										
101-Gratuitous Relief-										
Balance 1st April, 2006	-805	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	25	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	(A) -830	0	0	0	0	0	0	0	0	4
102-Drinking Water Supply-										
Balance 1st April, 2006	--	--	--	--	--	--	2154	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	2154	0	0	8
191- Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
800-Other Loans-										
Balance 1st April, 2006	38	--	--	--	--	--	6131	--	49	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	38	0	0	0	0	0	6131	0	49	20
02-Floods, Cyclones-										
101-Gratuitous Relief-										
Balance 1st April, 2006	-2157	--	--	--	34451	-24326	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	88	--	--	--	23
Balance 31st March, 2007	(A) -2157	0	0	0	34451	(A) -24414	0	0	0	24

(A) Minus balance is under investigation.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	-805
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	25
4	0	0	0	0	0	0	0	0	-830
5	--	--	--	--	--	10000	--	5757	17911
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	2206	2206
8	0	0	0	0	0	10000	0	3551	15705
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	55	--	--	--	--	--	55
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	55	0	0	0	0	0	55
17	366253	--	-11532	--	--	(A) 5059	--	90	366088
18	--	--	--	--	--	--	--	--	0
19	4046	--	453	--	--	--	--	90	4589
20	362207	0	(A) -11985	0	0	5059	0	0	361499
21	--	--	--	--	--	462	--	--	8430
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	88
24	0	0	0	0	0	462	0	0	8342

(A) Differs from the closing balance of previous year by Rs. 1 thousand due to rounding.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Drought-								
101-Gratuitous Relief-								
Balance 1st April, 2006	-805	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	25	--	--	--	--	--	--	3
Balance 31st March, 2007	-830	0	0	0	0	0	0	4
102-Drinking Water Supply-								
Balance 1st April, 2006	17911	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	2206	--	--	--	--	--	--	7
Balance 31st March, 2007	15705	0	0	0	0	0	0	8
191- Loans to Municipal Corporation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	55	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	55	0	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April, 2006	366088	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	4589	--	--	--	--	--	--	19
Balance 31st March, 2007	361499	0	0	0	0	0	0	20
02-Floods, Cyclones-								
101-Gratuitous Relief-								
Balance 1st April, 2006	8430	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	88	--	--	--	--	--	--	23
Balance 31st March, 2007	8342	0	0	0	0	0	0	24

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	-805
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	25
4	0	0	0	0	0	0	0	0	-830
5	--	--	--	69474	--	--	--	--	87385
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	2206
8	0	0	0	69474	0	0	0	0	85179
9	--	--	--	(A) -267	--	--	--	--	-267
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	-267	0	0	0	0	-267
13	--	--	--	--	--	--	--	--	55
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	55
17	17	47175	--	47905	1053	--	--	--	462238
18	--	15750	--	--	--	--	--	--	15750
19	--	26379	--	--	--	--	--	--	30968
20	17	36546	0	47905	1053	0	0	0	447020
21	--	--	--	--	--	--	--	--	8430
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	88
24	0	0	0	0	0	0	0	0	8342

(A) Minus balances is under examination.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
113-Repairs/reconstruction of houses-										
Balance 1st April, 2006	--	--	--	--	--	94413	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	94413	0	0	0	4
117 - Loans to Farmers for purchase of livestock										
Balance 1st April, 2006	--	--	--	--	--	-1	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	(A) -1	0	0	0	8
118-Repairs/replacement of damaged boats and equipments for fishing-										
Balance 1st April, 2006	--	--	15500	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	15500	0	0	0	0	0	0	12
190-Loans to Public Sector and Other Undertakings.										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	16
191- Loans to Municipal Corporation-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
192-Loans to Municipalities/ Municipal Councils										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
194-Loans to voluntary organisations.										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	28

(A) Minus balance is under investigation.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	94413
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	94413
5	--	--	--	--	--	--	--	--	-1
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	-1
9	--	--	--	--	--	--	--	--	15500
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	15500
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
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

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
113-Repairs/reconstruction of houses-								
Balance 1st April, 2006	94413	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	94413	0	0	0	0	0	0	4
117 - Loans to Farmers for purchase of livestock								
Balance 1st April, 2006	-1	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	-1	0	0	0	0	0	0	8
118-Repairs/replacement of damaged boats and equipments for fishing-								
Balance 1st April, 2006	15500	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	15500	0	0	0	0	0	0	12
190-Loans to Public Sector and Other Undertakings.								
Balance 1st April, 2006	0	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	0	0	0	0	0	16
191- Loans to Municipal Corporation-								
Balance 1st April, 2006	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	20
192-Loans to Municipalities/ Municipal Councils								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
194-Loans to voluntary organisations.								
Balance 1st April, 2006	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2007	0	0	0	0	0	0	0	28

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	-1513	--	--	--	--	92900
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	(A) -1513	0	0	0	0	92900
5	--	--	--	--	--	--	--	--	-1
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	-1
9	--	--	--	6092	--	--	--	--	21592
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	6092	0	0	0	0	21592
13	--	--	--	-186	--	--	--	--	-186
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	* -186	0	0	0	0	-186
17	--	--	--	5806	--	--	--	--	5806
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	5806	0	0	0	0	5806
21	--	--	--	7983	--	--	--	--	7983
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	7983	0	0	0	0	7983
25	--	--	--	-5	--	--	--	--	-5
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	* -5	0	0	0	0	-5

(A) Minus Balance is under examination.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	
195-Loans to Co-operatives-										
Balance 1st April, 2006	--	--	2000	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	2000	0	0	0	0	0	0	4
199-Loans to Trading and other Non-Government Institutions.										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
282-Public Health-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
800-Other Loans-										
Balance 1st April, 2006	--	--	254570	--	--	21016	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	0	0	254570	0	0	21016	0	0	0	16
03-Fire and Other Calamities-										
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	20
80-General-										
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	24
Total: Loans for Relief on account of Natural Calamities										
Balance 1st April, 2006	**-2924**	**0**	**272070**	**0**	**34451**	**(A) 91102**	**8285**	**0**	**49**	**25**
Advanced during the year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26**
Repaid during the year	**25**	**0**	**0**	**0**	**0**	**88**	**0**	**0**	**0**	**27**
Balance 31st March, 2007	**-2949**	**0**	**272070**	**0**	**34451**	**91014**	**8285**	**0**	**49**	**28**
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	29

(A) Includes the undivided balance as on 14.11.2000.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	2000
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	2000
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	140663	--	-3742	--	--	--	1669	--	414176
14	--	--	--	--	--	--	--	--	0
15	2423	--	--	--	--	--	--	--	2423
16	138240	0	-3742	0	0	0	1669	0	411753
17	--	--	--	50848	--	--	--	--	50848
18	--	--	--	--	--	--	--	--	0
19	--	--	--		--	--	--	--	0
20	0	0	0	50848	0	0	0	0	50848
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	**506916**	**0**	**-15219**	**50848**	**0**	**(A) 15521**	**1669**	**5847**	**968615**
26	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
27	**6469**	**0**	**453**	**0**	**0**	**0**	**0**	**2296**	**9331**
28	**500447**	**0**	**-15672**	**50848**	**0**	**15521**	**1669**	**3551**	**959284**
29	--	--	184	--	--	--	--	--	184

(A) Differs from the closing balance of previous year by Rs. 1 thousand due to rounding.

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
195-Loans to Co-operatives-								
Balance 1st April, 2006	2000	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	2000	0	0	0	0	0	0	4
199-Loans to Trading and other Non-Government Institutions.								
Balance 1st April, 2006	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	8
282-Public Health-								
Balance 1st April, 2006	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	12
800-Other Loans-								
Balance 1st April, 2006	414176	344357	--	--	--	--	--	13
Advanced during the year	0	3459	--	--	--	--	--	14
Repaid during the year	2423	22121	--	--	--	--	--	15
Balance 31st March, 2007	411753	325695	0	0	0	0	0	16
03-Fire and Other Calamities-								
800-Other Loans-								
Balance 1st April, 2006	50848	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	50848	0	0	0	0	0	0	20
80-General-								
800-Other Loans-								
Balance 1st April, 2006	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	0	0	0	0	0	24
Total: Loans for Relief on account of Natural Calamities								
Balance 1st April, 2006	**968615**	**344357**	**0**	**0**	**0**	**0**	**0**	**25**
Advanced during the year	**0**	**3459**	**0**	**0**	**0**	**0**	**0**	**26**
Repaid during the year	**9331**	**22121**	**0**	**0**	**0**	**0**	**0**	**27**
Balance 31st March, 2007	**959284**	**325695**	**0**	**0**	**0**	**0**	**0**	**28**
Interest received and credited to revenue	184	154	--	--	--	--	--	29

No. 109-C-6245-ACCOUNT of LOANS for RELIEF ON ACCOUNT OF NATURAL CALAMITIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	2000
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	2000
5	--	--	--	1658	--	--	--	--	1658
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	1658	0	0	0	0	1658
9	--	--	--	--	--	--	--	84	84
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	84	84
13	--	--	--	-801	--	--	--	3376	761108
14	--	--	--	--	--	--	--	--	3459
15	--	--	--	--	--	--	--	105	24649
16	0	0	0	(A) -801	0	0	0	3271	739918
17	--	--	--	--	--	--	--	--	50848
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	50848
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	**17**	**47175**	**0**	**136146**	**1053**	**0**	**0**	**3460**	**1500823**
26	**0**	**15750**	**0**	**0**	**0**	**0**	**0**	**0**	**19209**
27	**0**	**26379**	**0**	**0**	**0**	**0**	**0**	**105**	**57936**
28	**17**	**36546**	**0**	**136146**	**1053**	**0**	**0**	**3355**	**1462096**
29	--	100	--	--	--	--	--	349	787

(A) Minus balance is under examination.

No. 110-0250-ACCOUNT of RECEIPTS from OTHER SOCIAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Nutrition	--	--	247	--	--	4255	--	--	--	1
102-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	--	939	22986	--	--	1979	82960	--	--	2
500-Receipt awaiting transfer to other Major heads	--	--	--	--	--	--	--	--	--	3
800-Other Receipts	2	102	295434	--	10	59083	--	403	--	4
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	5
Total: Receipts from Other Social Services	**2**	**1041**	**318667**	**0**	**10**	**65317**	**82960**	**403**	**0**	**6**

No. 110-0250-ACCOUNT of RECEIPTS from OTHER SOCIAL SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Nutrition	35373	--	--	--	--	--	--	1
102-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	383055	121296	--	--	--	--	3193	2
500-Receipt awaiting transfer to other Major heads	9851	--	--	--	--	--	--	3
800-Other Receipts	531305	327279	409	--	--	--	22271	4
900-Deduct-Refunds	-94	-1657	--	--	--	--	--	5
Total: Receipts from Other Social Services	**959490**	**446918**	**409**	**0**	**0**	**0**	**25464**	**6**

No. 110-0250-ACCOUNT of RECEIPTS from OTHER SOCIAL SERVICES for the year ended 31st March, 2007-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	30863	--	--	--	8	--	--	--	35373
2	43264	10213	--	--	44101	28053	9414	139146	383055
3	9851	--	--	--	--	--	--	--	9851
4	128964	4692	2526	626	37194	2150	119	--	531305
5	-74	--	--	--	--	--	--	-20	-94
6	**212868**	**14905**	**2526**	**626**	**81303**	**30203**	**9533**	**139126**	**959490**

No. 110-0250-ACCOUNT of RECEIPTS from OTHER SOCIAL SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	102	--	--	--	--	--	--	--	35475
2	71377	8447	--	28991	--	206533	--	22612	845504
3	--	--	--	--	--	--	--	--	9851
4	1102	15494	625	6388	264	130812	18385	(A) -37328	1017006
5	--	--	--	--	--	-805	--	--	-2556
6	**72581**	**23941**	**625**	**35379**	**264**	**336540**	**18385**	**-14716**	**1905280**

(A) Minus expenditure represents Deduct Refunds.

No. 110-A-2250-ACCOUNT of EXPENDITURE on OTHER SOCIAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Praadesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
101-Donations for Charitable purpose	--	4941	--	--	2680	--	--	--	--	1
102-Administration of Religious and Charitable Endowments Acts.	--	1654	177814	--	--	581	--	--	--	2
103-Upkeep of Shrines,Temples etc.	1334	14290	--	--	--	--	25500	--	--	3
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	4
797-Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	5
800-Other Expenditure	226949	6700	--	--	--	26567	6180	21543	--	6
902-Deduct Administrative charges met from Madras, Hindu and Charitable Endowment Fund	--	--	-177814	--	--	--	--	--	--	7
903-Deduct Amount met from Muzarai Establishment Fund	--	--	--	--	--	--	--	--	--	8
911-Deduct-Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	9
Total: Expenditure on Other Social Services	**228283**	**27585**	**0**	**0**	**2680**	**27148**	**31680**	**21543**	**0**	**10**
Charged	--	--	--	--	--	--	--	--	--	11
Voted	228283	27585	0	0	2680	27148	31680	21543	0	12

No. 110-A-2250-ACCOUNT of EXPENDITURE on OTHER SOCIAL SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
101-Donations for Charitable purposes	8227	12835	--	43	--	--	215	1
102-Administration of Religious and Charitable Endowments Acts.	454365	1818	--	--	--	--	26538	2
103-Upkeep of Shrines, Temples etc.	362849	--	--	--	--	--	83167	3
796-Tribal Area Sub-Plan	0	--	--	--	--	--	300	4
797-Transfers to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	5
800-Other Expenditure	645344	2218	1908	--	--	--	5374	6
902-Deduct Administrative charges met from Madras, Hindu and Charitable Endowment Fund	-197317	--	--	--	--	--	--	7
903-Deduct Amount met from Muzarai Establishment Fund	0	--	--	--	--	--	--	8
911-Deduct-Recoveries of Overpayments	-15	-2422	--	--	--	--	--	9
Total: Expenditure on Other Social Services	**1273453**	**14449**	**1908**	**43**	**0**	**0**	**115594**	**10**
Charged	0	--	--	--	--	--	--	11
Voted	1273453	14449	1908	43	0	0	115594	12

No. 110-A-2250-ACCOUNT of EXPENDITURE on OTHER SOCIAL SERVICES for the year ended 31st March, 2007-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	550	--	53	--	--	--	3	--	8227
2	39877	--	--	--	--	218469	15970	--	454365
3	--	1579	3717	1	1100	262120	52500	708	362849
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	137	6160	89	13122	1000	303747	--	33150	645344
7	--	--	--	--	--	--	-19503	--	-197317
8	--	--	--	--	--	--	--	--	0
9	--	--	--	-- (A)	--	--	-15	--	-15
10	**40564**	**7739**	**3859**	**13123**	**2100**	**784336**	**48955**	**33858**	**1273453**
11	--	--	--	--	--	--	--	--	0
12	40564	7739	3859	13123	2100	784336	48955	33858	1273453

No. 110-A-2250-ACCOUNT of EXPENDITURE on OTHER SOCIAL SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	992	--	--	--	550	--	278	23140
2	1983	58010	--	263992	--	23570	200	--	830476
3	--	3341	38716	10542	4737	--	--	10417	513769
4	--	--	--	--	--	--	--	--	300
5	--	--	--	--	--	--	--	--	0
6	--	60	--	39681	3675	21135	137994	360404	1217793
7	--	--	--	-262557	--	--	--	--	-459874
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	-2437
10	**1983**	**62403**	**38716**	**51658**	**8412**	**45255**	**138194**	**371099**	**2123167**
11	--	--	--	10049	--	--	--	--	10049
12	1983	62403	38716	41609	8412	45255	138194	371099	2113118

(A) Includes Rs. 3000 thousands as Grants-in-aid paid to Administrator Auquaf Islamia Jammu and Kashmir.

No. 110-B-4250-ACCOUNT of CAPITAL OUTLAY ON OTHER SOCIAL SERVICES during and to the end of the year 2006-07

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
195-Labour Co-operatives	--	144
201-Labour	106699	653112
203-Employment	86011	759929
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-955
800-Other Expenditure	--	12916
902-Deduct-Amount met from Beedi Workers Welfare Fund	--	-1134
Total: Union Government	**192710**	**1424012**
UNION TERRITORY PUDUCHERRY		
001-Direction and Administration	--	--
195-Investments in Labour Co-operatives	500	2983
201-Labour	18950	38548
203-Employment	--	17
Total: Government of Puducherry	**19450**	**41548**
STATE GOVERNMENTS		
ANDHRA PRADESH		
101-Natural Calamities	--	1203320
195-Labour Co-operatives	--	8670
203-Employment	1680	285963
796-Tribal Area Sub- Plan	--	7713
800-Other Expenditure	--	21184
Total: Government of Andhra Pradesh	**1680**	**1526850**
ARUNACHAL PRADESH		
201-Labour	--	26870
800-Other Expenditure	7175	85120
Total: Government of Arunachal Pradesh	**7175**	**111990**
ASSAM		
051-Construction	--	4440
201-Labour	680	4784
203-Employment	--	22844
796-Tribal Area Sub Plan	--	500
800-Other Expenditure	--	23691
Total: Government of Assam	**680**	**56259**

No. 110-B-4250-ACCOUNT of CAPITAL OUTLAY ON OTHER SOCIAL SERVICES during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
BIHAR		
051- Construction	28141	28141
201-Labour	--	26278
203-Employment	--	13845
796-Tribal Area Sub-Plan	--	7358
Total: Government of Bihar	**28141**	**75622**
CHHATTISGARH		
195-Labour Co-operatives	--	--
203-Employment	37651	73225
796-Tribal Area Sub- Plan	--	--
800-Other Expenditure	--	--
Total: Government of Chhattisgarh	**37651**	**73225**
NCT DELHI		
201-Labour	1077	31615
203-Employment	44753	509944
Total: Government of NCT Delhi	**45830**	**541559**
GOA		
800-Other Expenditure	--	62508
Total: Government of Goa	**0**	**62508**
GUJARAT		
101-Natural calamity	1807710	32398888
108-Labour co-operatives/Forest Co-operatives of the weaker section	--	-7258
191-Labour Co-operatives	--	-3538
201-Labour	7105	136279
203-Employment	107834	579975
796-Tribal Area Sub- Plan	27298	282730
800-Other Expenditure	--	122
Total: Government of Gujarat	**1949947**	**33387198**
HARYANA		
195-Labour Co-operatives	-611	5054
201-Labour	500	8986
203-Employment	--	31704
800-Other Expenditure	64101	355218
Total: Government of Haryana	**63990**	**400962**
HIMACHAL PRADESH		
201-Labour	4300	20568
203-Employment	--	8593
796-Tribal Area Sub- Plan	--	4749
800-Other Expenditure	--	18019
Total: Government of Himachal Pradesh	**4300**	**51929**

No. 110-B-4250-ACCOUNT of CAPITAL OUTLAY ON OTHER SOCIAL SERVICES during and to the end of of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
JAMMU AND KASHMIR		
195-Labour Co-operatives	--	227
201-Labour	--	7011
800-Other Expenditure	20000	84595
Total: Government of Jammu and Kashmir	**20000**	**91833**
JHARKHAND		
201-Labour	--	--
203-Employment	--	--
800-Other Expenditure	--	--
Total: Government of Jharkhand	**0**	**0**
KARNATAKA		
201-Labour	--	99959
203-Employment	713	75061
800-Other Expenditure	--	14223 *
Total: Government of Karnataka	**713**	**189243**
KERALA		
190-Investments in Public Sector and Other Undertakings	-2600	17879
195-Labour Co-operatives	-306	207
201-Labour	9900	32154
Total: Government of Kerala	**6994**	**50240**
MADHYA PRADESH		
195-Labour Co-operatives	--	278
203-Employment	--	116663
796-Tribal Area Sub- Plan	7319	43721
800-Other Expenditure	--	13390 (A)
Total: Government of Madhya Pradesh	**7319**	**174052**
MAHARASHTRA		
201-Labour	400816	2406662
203-Employment	39000	773255
796-Tribal Area Sub- Plan	147483	444342
Total: Government of Maharashtra	**587299**	**3624259**

(A) Includes Rs. 139830 thousands retained in Madhaya Pradesh pending allocation.

No. 110-B-4250-ACCOUNT of CAPITAL OUTLAY ON OTHER SOCIAL SERVICES during and to the end of the year 2006-07-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MANIPUR		
800-Other Expenditure	49398	111810
Total: Government of Manipur	**49398**	**111810**
MEGHALAYA		
190-Investments in Public Sector and Other Undertakings	--	100
Total: Government of Meghalaya	**0**	**100**
NAGALAND		
201-Labour	7200	32234
203-Employment	11083	149707
Total: Government of Nagaland	**18283**	**181941**
ORISSA		
201-Labour	--	540
Total: Government of Orissa	**0**	**540**
PUNJAB		
195-Labour Co-operative	-8	1079
201-Labour	--	375734
203-Employment	--	65423
800-Other Expenditure	11863	38700
901-Deduct- Receipts and Recoveries on Capital Account	--	-43
Total: Government of Punjab	**11855**	**480893**
RAJASTHAN		
201-Labour	5490	(A) 9726
203-Employment	144192	751568
796-Tribal Area Sub- Plan	--	5683
800-Other Expenditure	63352	97742
Total: Government of Rajasthan	**213034**	**864719**
SIKKIM		
800-Other Expenditure	--	182
Total: Government of Sikkim	**0**	**182**
TAMIL NADU		
190-Investments in Public Sector and Other Undertakings	--	2500
195-Labour Co-operatives	--	642
203-Employment	40079	628863
800-Other Expenditure	13582	65921
Total: Government of Tamil Nadu	**53661**	**697926**

(A) Includes Rs. 613 thousands (Net) investment in Labour Contract Co-operative Societies.

No. 110-B-4250-ACCOUNT of CAPITAL OUTLAY ON OTHER SOCIAL SERVICES during and to the end of the year 2006-07-Concld.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
TRIPURA		
800-Other Expenditure	4235	5564
Total: Government of Tripura	**4235**	**5564**
UTTAR PRADESH		
191-Social Service Co-operatives	--	39014
201-Labour	--	114353
202-Employment Services	--	2519
203-Training	411032	728972
800-Other Expenditure	--	38473
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total: Government of Uttar Pradesh	**411032**	(A) **923331**
UTTARAKHAND		
191-Social Service Co-operative	--	--
201-Labour	--	--
203-Employment	--	--
800-Other Expenditure	41000	140893
Total: Government of Uttarakhand	**41000**	**140893**
WEST BENGAL		
191-Labour Co-operatives	--	2284
201-Labour	38749	299680
203-Employment	-611	70650
789-Special Component Plan for Scheduled Castes and Scheduled Tribes	--	22
800-Other Expenditure	--	4674
901-Deduct-Receipts and Recoveries on Capital Account	--	-5
Total: Government of West Bengal	**38138**	**377305**
Total:Capital Outlay on other Social Services	**3814515**	**45675851**

(A) Includes Rs. 281322 thousands retained in Uttar Pradesh pending allocation.

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(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-Nutrition-										
201-Production of nutritious foods and Bevarages-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	4
800-Other Loans-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	8
60-Others										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2006	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	0	0	0	0	0	0	0	0	0	12
195-Labour Cooperatives-										
Balance 1st April, 2006	77	0	10670	--	--	--	3	308	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	6	--	--	--	--	--	--	15
Balance 31st March, 2007	77	0	10664	0	0	0	3	308	0	16
201-Labour-										
Balance 1st April, 2006	56232	--	--	--	--	1154	--	2500	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	56232	0	0	0	0	1154	0	2500	0	20
796-Tribal Area Sub-plan-										
Balance 1st April, 2006	--	--	1755	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2007	0	0	1755	0	0	0	0	0	0	24

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	5	--	--	1317	--	--	--	--	1322
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	5	0	0	1317	0	0	0	0	1322
9	--	--	--	--	--	--	200	--	200
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	200	0	200
13	--	9568	--	--	--	-	3837	7	24470
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	300	--	306
16	0	9568	0	0	0	0	3537	7	24164
17	-1132	--	--	--	--	3220	2988	3	64965
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	(A) -1132	0	0	0	0	3220	2988	3	64965
21	--	--	--	--	--	--	--	--	1755
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	1755

(A) Minus balance is under investigation.

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Nutrition-								
201-Production of nutritious foods and Bevarages-								
Balance 1st April, 2006	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	0	0	0	0	0	0	0	4
800-Other Loans-								
Balance 1st April, 2006	1322	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2007	1322	0	0	0	0	0	0	8
60-Others								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2006	200	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	200	0	0	0	0	0	0	12
195-Labour Cooperatives-								
Balance 1st April, 2006	24470	--	--	--	--	--		13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	306	--	--	--	--	--	--	15
Balance 31st March, 2007	24164	0	0	0	0	0	0	16
201-Labour-								
Balance 1st April, 2006	64965	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	64965	0	0	0	0	0	0	20
796-Tribal Area Sub-plan-								
Balance 1st April, 2006	1755	28580	--	--	--	--	--	21
Advanced during the year	0	827	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2007	1755	29407	0	0	0	0	0	24

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

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	--	--	--	--	--	--	--	148923	150245
6	--	--	--	--	--	--	--	--	0
7	--	--	--	4	--	--	--	441	445
8	0	0	0	-4	0	0	0	148482	149800
9	--	--	--	--	--	--	--	--	200
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	200
13	527	--	--	--	--	535	--	332	25864
14	--	--	--	--	--	--	--	--	0
15	23	--	--	--	--	--	--	--	329
16	504	0	0	0	0	535	0	332	25535
17	15	--	--	4633	1128	--	--	--	70741
18	--	--	--	--	--	--	--	--	0
19	6	--	--	--	--	--	--	--	6
20	9	0	0	4633	1128	0	0	0	70735
21	--	--	--	--	--	--	--	--	30335
22	--	--	--	--	--	--	--	--	827
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	31162

Loans and Advances

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Itme No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
797-Transfer to/from reserve Funds and Deposit Accounts-										
Balance 1st April, 2006	-15523	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2007	-15523	0	0	0	0	0	0	0	0	4
800-Other Loans-										
Balance 1st April, 2006	4641	3	214	--	--	--	9108	1000	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2007	4641	3	214	0	0	0	9108	1000	0	8
902-Deduct Amount met from beedi workers welfare fund-										
Balance 1st April, 2006	-45119	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2007	-45119	0	0	0	0	0	0	0	0	12
903-Deduct Amount met from Iron Ore Mines Manganese Ore Mines-										
Balance 1st April, 2006	-2354	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2007	-2354	0	0	0	0	0	0	0	0	16
904-Deduct Amount met from Limestone and Dolomite Mines Labour-										
Balance 1st April, 2006	-3411	--	--	--	--	--	--	--	--	17
Advanced during the year	-	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2007	-3411	0	0	0	0	0	0	0	0	20
Total: Loans for other Social Services-										
Balance 1st April, 2006	**-5457**	**3**	**12639**	**0**	**0**	**1154**	**9111**	**3808**	**0**	**21**
Advanced during the year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22**
Repaid during the year	**0**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**23**
Balance 31st March, 2007	**-5457**	**3**	**12633**	**0**	**0**	**1154**	**9111**	**3808**	**0**	**24**
Interest received and credited to revenue	--	--	2	--	--	--	--	--	--	25

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-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	--	--	--	--	--	--	--	--	-15523
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	-15523
5	4435	--	--	--	--	1465	2207	17772	40845
6	--	--	--	--	--	--	-	--	0
7	--	--	--	--	--	5	--	2	7
8	4435	0	0	0	0	1460	2207	17770	40838
9	--	--	--	--	--	--	--	--	-45119
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	-45119
13	--	--	--	--	--	--	--	--	-2354
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	-2354
17	--	--	--	--	--	--	--	--	-3411
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	-3411
21	**3308**	**9568**	**0**	**1317**	**0**	**4685**	**9232**	**17782**	**67150**
22	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23	**0**	**0**	**0**	**0**	**0**	**5**	**300**	**2**	**313**
24	**3308**	**9568**	**0**	**1317**	**0**	**4680**	**8932**	**17780**	**66837**
25	--	6	--	--	--	--	--	--	8

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
797-Transfer to/from reserve Funds and Deposit Accounts-								
Balance 1st April, 2006	-15523	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2007	-15523	0	0	0	0	0	0	4
800-Other Loans-								
Balance 1st April, 2006	40845	1427871	--	259	--	--	4787	5
Advanced during the year	0	53725	--	--	--	--	--	6
Repaid during the year	7	34161	--	--	--	--	--	7
Balance 31st March, 2007	40838	1447435	0	259	0	0	4787	8
902-Deduct Amount met from beedi workers welfare fund-								
Balance 1st April, 2006	-45119	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2007	-45119	0	0	0	0	0	0	12
903-Deduct Amount met from Iron Ore Mines Manganese Ore Mines-								
Balance 1st April, 2006	-2354	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2007	-2354	0	0	0	0	0	0	16
904-Deduct Amount met from Limestone and Dolomite Mines Labour-								
Balance 1st April, 2006	-3411	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2007	-3411	0	0	0	0	0	0	20
Total: Loans for other Social Services-								
Balance 1st April, 2006	**67150**	**1456451**	**0**	**259**	**0**	**0**	**4787**	**21**
Advanced during the year	**0**	**54552**	**0**	**0**	**0**	**0**	**0**	**22**
Repaid during the year	**313**	**34161**	**0**	**0**	**0**	**0**	**0**	**23**
Balance 31st March, 2007	**66837**	**1476842**	**0**	**259**	**0**	**0**	**4787**	**24**
Interest received and credited to revenue	8	--	--	--	--	--	--	25

No. 110-C-6250-ACCOUNT of LOANS for OTHER SOCIAL SERVICES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	-15523
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	-15523
5	--	650	--	2797	209	40402	--	237	1518057
6	--	--	--	--	--	--	--	--	53725
7	--	--	--	32	--	--	--	--	34200
8	0	650	0	2765	209	40402	0	237	1537582
9	--	--	--	--	--	--	--	--	-45119
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	-45119
13	--	--	--	--	--	--	--	--	-2354
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	-2354
17	--	--	--	--	--	--	--	--	-3411
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	-3411
21	**542**	**650**	**0**	**7430**	**1337**	**40937**	**0**	**149492**	**1729035**
22	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54552**
23	**29**	**0**	**0**	**36**	**0**	**0**	**0**	**441**	**34980**
24	**513**	**650**	**0**	**7394**	**1337**	**(A) 40937**	**0**	**149051**	**1748607**
25	246	--	--	--	--	--	--	--	254

(A) Rs. 40937 thousands retained in Uttar Pradesh pending allocation.

No. 111-A-2251-ACCOUNT of EXPENDITURE on SECRETARIAT-SOCIAL SERVICES for the year ended 31st March, 2007

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
090-Secretariat	1462380	--	176573	27839	114464	108438	23592	45157	6595	1
091-Attached Offices	--	--	--	--	--	--	183	--	--	2
092-Other Offices	24782	--	--	--	--	6488	--	--	--	3
200-Secretariat-Social Services	--	--	--	--	--	--	--	--	--	4
789- Special Component Plan for Scheduled Castes	--	--	--	--	--	--	--	--	--	5
792-Irrecoverable Loans written off	--	--	--	--	--	--	--	--	--	6
793-Special Central Assistance for Scheduled Caste Component Plan	--	--	--	--	--	--	--	--	--	7
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	8
800-Other Expenditure	17549	--	--	--	--	22894	--	--	--	9
911-Deduct-Recoveries of Overpayments	-2523	--	--	--	--	-36	--	--	--	10
Total: Expenditure on Secretariat-Social Services	**1502188**	**0**	**176573**	**27839**	**114464**	**137784**	**23775**	**45157**	**6595**	**11**
Charged	--	--	--	--	--	--	--	--	--	12
Voted	1502188	0	176573	27839	114464	137784	23775	45157	6595	13

No. 111-A-2251-ACCOUNT of EXPENDITURE on SECRETARIAT-SOCIAL SERVICES for the year ended 31st March, 2007-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
090-Secretariat	**2738983**	427580	28794	28483	31783	49651	204677	1
091-Attached Offices	**1352**	--	--	--	--	--	--	2
092-Other Offices	**47741**	4802	--	--	8198	--	4384	3
200-Secretariat-Social Services	**0**	--	--	--	--	--	--	4
789- Special Component Plan for Scheduled Castes	**0**	--	--	--	--	--	--	5
792-Irrecoverable Loans written off	**0**	--	--	--	--	--	--	6
793-Special Central Assistance for Scheduled Caste Component Plan	**1401**	--	--	--	--	--	--	7
796-Tribal Area Sub-plan	**9654**	--	--	--	--	--	--	8
800-Other Expenditure	**47161**	--	--	--	--	--	--	9
911-Deduct-Recoveries of Overpayments	**-2568**	--	--	--	--	--	-189	10
Total: Expenditure on Secretariat-Social Services	**2843724**	**432382**	**28794**	**28483**	**39981**	**49651**	**208872**	**11**
Charged	**0**	--	--	--	--	--	--	12
Voted	**2843724**	432382	28794	28483	39981	49651	208872	13

No. 111-A-2251-ACCOUNT of EXPENDITURE on SECRETARIAT-SOCIAL SERVICES for the year ended 31st March, 2007-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	251937	31557	37506	66584	80244	98471	123020	84626	2738983
2	--	--	--	--	--	--	--	1169	1352
3	9091	--	--	--	7380	--	--	--	47741
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	1401	--	--	--	--	--	--	--	1401
8	--	--	9654	--	--	--	--	--	9654
9	6718	--	--	--	--	--	--	--	47161
10	--	--	--	--	--	--	-9	--	-2568
11	**269147**	**31557**	**47160**	**66584**	**87624**	**98471**	**123011**	**85795**	**2843724**
12	--	--	--	--	--	--	--	--	0
13	269147	31557	47160	66584	87624	98471	123011	85795	2843724

No. 111-A-2251-ACCOUNT of EXPENDITURE on SECRETARIAT-SOCIAL SERVICES for the year ended 31st March, 2007-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	99254	73049	1795	310309	--	249377	--	382899	4626634
2	--	--	--	--	--	--	--	--	1352
3	--	--	--	--	--	2202	16659	--	83986
4	--	--	--	--	--	6794	--	--	6794
5	--	--	--	--	--	--	--	20000	20000
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	1401
8	--	--	--	--	--	--	--	--	9654
9	--	--	--	--	--	--	--	--	47161
10	--	--	--	--	--	--	--	--	-2757
11	**99254**	**73049**	**1795**	**310309**	**0**	**258373**	**16659**	**402899**	**4794225**
12	--	--	--	--	--	--	--	--	0
13	99254	73049	1795	310309	0	258373	16659	402899	4794225

No. 112-1601-ACCOUNT of GRANTS from UNION GOVERNMENT to the STATE AND UNION TERRITORY GOVERNMENTS for the year ended 31st March,2007

(In thousands of rupees)

	U.T. Govt.	STATE GOVERNMENTS							Item
	Puducherry	Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	No.
GRANTS-IN-AID FROM THE UNION GOVERNMENT-									
01-Non-Plan-Grants	4916750	11830748	3875414	7087014	16834152	3504362	3471928	202061	1
02-Grants for State/Union Plan Schemes	2433500	23723662	10489122	27541933	24452369	8563927	1795300	491835	2
03-Grants for Central Plan Schemes	--	1002984	677004	1882764	1442879	1554637	--	45304	3
04-Grants for Centrally Sponsored Plan Schemes	290649	13096996	3201723	7205025	9741657	3951128	475038	145678	4
05-Grants for Special Plan Schemes	--	--	452959	536917	--	--	--	--	5
Total: Grants-in-Aid from Union Government	**7640899**	**49654390**	(A) **18696222**	**44253653**	**52471057**	**17574054**	**5742266**	**884878**	**6**

No. 112-1601-ACCOUNT of GRANTS from UNION GOVERNMENT to the STATE AND UNION TERRITORY GOVERNMENTS for the year ended 31st March,2007 - Contd.

(In thousands of rupees)

	Total	STATE GOVERNMETNS						Item
	brought forward	Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	No.
GRANTS-IN-AID FROM THE UNION GOVERNMENT-								
01-Non-Plan-Grants	165875008	34889971	9306339	4724698	6428194	10720990	10863418	1
02-Grants for State/Union Plan Schemes	213536425	39191150	10201737	5689950	6259028	8968620	12843214	2
03-Grants for Central Plan Schemes	8632461	887691	21875	111680	45420	273889	622943	3
04-Grants for Centrally Sponsored Plan Schemes	91819553	10582450	1488210	1066649	1689458	2096940	7260660	4
05-Grants for Special Plan Schemes	989876	--	219872	466031	376854	393722	--	5
Total: Grants-in-Aid from Union Government	**480853323**	**85551262**	**21238033**	**12059008**	(B) **14798954**	**22454161**	**31590235**	**6**

(A) Includes Rs. 1887863 thousands being the adjustment of previous years.
(B) Includes Rs. 704404 thousands pertaining to the previous years adjustment.

No. 112-1601-ACCOUNT of GRANTS from UNION GOVERNMENT to the STATE AND UNION TERRITORY GOVERNMENTS for the year ended 31st March,2007 - 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	12926017	1297317	24157665	30161923	2597064	22243657	10924155	9844781	165875008
2	12282211	6302846	14650998	34223261	7609480	12842999	6307829	19825153	213536425
3	447673	53120	146823	44960	138313	428798	196425	570777	8632461
4	5972724	3729390	3172805	5340812	4855381	12616213	3523538	14500796	91819553
5	--	--	--	--	--	--	--	--	989876
6	**31628625**	**11382673**	**42128291**	**69770956**	**15200238**	**48131667**	**20951947**	**44741507**	**480853323**

No. 112-1601-ACCOUNT of GRANTS from UNION GOVERNMENT to the STATE AND UNION TERRITORY GOVERNMENTS for the year ended 31st March,2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	14878524	12086949	642588	10266975	11719624	26938041	14506479	14923203	182895993
2	3973639	11285309	4434695	15840261	9853426	28375683	14454025	17358713	188729450
3	207773	613723	25656	877676	124652	1531328	322706	512281	6179293
4	3336591	13943587	1019528	6271537	1890568	21660949	1524647	10997566	84829340
5	--	--	232923	--	222292	--	--	--	1911694
6	**22396527**	**37929568**	**6355390**	(A) **33256449**	**23810562**	(B) **78506001**	**30807857**	**43791763**	**945399093**

(A) Includes Rs.4725 thousands relating to 2005-06 adjusted during 2006-07.
(B) Includes Rs. 3441200 thousands released by G.O.I. during earlier years but adjusted during the current year and excludes Rs. 670000 thousands which could not be adjusted during the year for want of details from the Ministries concerned.

No. 113-C-7601-ACCOUNT of LOANS & ADVANCES to the STATE GOVERNMENTS showing the amounts ADVANCED during the year ended 31st March, 2007

(In thousands of rupees)

	STATE GOVERNMENTS							Item No.
	Andhra Pradesh	Assam	Arunachal Pradesh	Bihar	Chhattisgarh	NCT Delhi	Goa	
01- Loans for Non-Plan Schemes	--	18214	--	960	38050	--	948	1
02- Loans for State Plan Schemes	3094870	90989	5139	4642	459006	--	15888	2
03- Loans for Central Plan Schemes	--	--	--	--	--	--	--	3
04- Loans for Centrally Sponsored Plan Schemes	80291	20000	44000	26494	22595	--	7715	4
05- Loans for Special Plan Schemes	--	--	--	--	--	--	--	5
06- Ways and Means Advances	--	--	--	--	--	--	--	6
07- Pre-1984-85 Loans	--	--	--	--	--	--		7
Total - Loans to State Governments	**3175161**	**129203**	**49139**	**32096**	**519651**	**0**	**24551**	**8**

No. 113-C-7601-ACCOUNT of LOANS & ADVANCES to the STATE GOVERNMENTS showing the amounts ADVANCED during the year ended 31st March, 2007 - Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01- Loans for Non-Plan Schemes	184346	24659	--	1760	--	--	7517	1
02- Loans for State Plan Schemes	19720289	3427190	15527	10068	23410	6497	7329167	2
03- Loans for Central Plan Schemes	0	--	--	--	--	--	--	3
04- Loans for Centrally Sponsored Plan Schemes	621838	235026	44000	18000	46000	44421	71000	4
05- Loans for Special Plan Schemes	0	--	--	--	--	--	--	5
06- Ways and Means Advances	0	--	--	--	--	--	--	6
07- Pre-1984-85 Loans	0	--	--	--	--	--	--	7
Total - Loans to State Governments	**20526473**	**3686875**	**59527**	**29828**	**69410**	**50918**	**7407684**	**8**

No. 113-C-7601-ACCOUNT of LOANS & ADVANCES to the STATE GOVERNMENTS showing the amounts ADVANCED during the year ended 31st March, 2007 - 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	888	12280	34433	5153	64885	6435	2100	--	184346
2	2900468	113816	186897	43030	87047	6433830	2021018	4263649	19720289
3	--	--	--	--	--	--	--	--	0
4	46616	54000	55412	67030	16600	104285	27000	49800	621838
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	**2947972**	**180096**	**276742**	**115213**	**168532**	**6544550**	**2050118**	**4313449**	**20526473**

No. 113-C-7601-ACCOUNT of LOANS & ADVANCES to the STATE GOVERNMENTS showing the amounts ADVANCED during the year ended 31st March, 2007 - Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	17472	1123	671	1229	2049	5590	--	--	246416
2	181901	3246945	7692	3140583	4275	3692600	47950	6145906	47000000
3	--	--	--	--	--	--	--	--	0
4	8520	164251	40000	126754	40000	96581	62887	63800	1683078
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	**207893**	**3412319**	**48363**	**3268566**	**46324**	**3794771**	**110837**	**6209706**	**48929494**

No.114-C-7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
UNION GOVERNMENT					
201-House Building Advances	16768160	1174324	3213364	14729120	936000
202-Advances for purchase of Motor Conveyances	4027688	1298697	1448654	3877731	319281
203-Advances for purchase of Other Conveyances	-2579	32717	48574	(A) -18436	12085
204-Advances for purchase of Computers	414707	215478	213336	416849	19823
800-Other Advances	183425	9765	21676	171514	82700
Total : Union Government	**21391401**	**2730981**	**4945604**	**19176778**	**1369889**
U.T. GOVT. PUDUCHERRY					
201-House Building Advances	136817	2270	27794	111293	12756
202-Advances for purchase of Motor Conveyances	42676	10850	16755	36771	4900
203-Advances for purchase of Other Conveyances	2456	2364	1947	2873	82
204-Advances for purchase of Computers	28425	4003	6286	26142	470
800-Other Advances	2202	700	450	2452	14
Total : Government of Puducherry	**212576**	**20187**	**53232**	**179531**	**18222**
ANDHRA PRADESH					
201-House Building Advances	1570107	259079	265251	1563935	919030
202-Advances for purchase of Motor Conveyances	110727	50230	42638	118319	3019
203-Advances for purchase of Other Conveyances	138	428	508	58	2650
204-Advances for purchase of Computers	17521	5228	7066	15683	--
800-Other Advances	304833	421911	372203	354541	3448
Total : Government of Andhra Pradesh	**2003326**	**736876**	**687666**	**2052536**	**928147**

(A) Adverse balance is under investigation.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
ARUNACHAL PRADESH					
201-House Building Advances	49280	15904	5346	59838	873
202-Advances for purchase of Motor Conveyances	9453	13793	15813	7433	1945
203-Advances for purchase of Other Conveyances	1744	164	47	1861	84
204-Advances for purchase of Computers	6129	1542	90	7581	163
800-Other Advances	1654	471	333	1792	--
Total : Government of Arunachal Pradesh	**68260**	**31874**	**21629**	**78505**	**3045**
ASSAM					
201-House Building Advances	(B) 1534781	4885	316494	1223172	--
202-Advances for purchase of Motor Conveyances	(B) 122566	32124	24168	130522	:--
203-Advances for purchase of Other Conveyances	448	153	2079	(D) -1478	--
204-Advances for purchase of Computers	1962	661	1566	1057	--
792-Irrecoverable loans written off	50	--	--	50	--
800-Other Advances	115596	--	21	115575	--
Total : Government of Assam	**1775403**	**37823**	**344328**	**1468898**	**0**
BIHAR					
201-House Building Advances	447343	20426	27212	440557	--
202-Advances for purchase of Motor Conveyances	153845	51494	10875	194464	--
203-Advances for purchase of Other Conveyances	-5741	--	50	(C) -5791	--
204-Advances for purchase of Computers	-4594	161	166	-4599	
800-Other Advances	37866	--	316	37550	--
Total : Government of Bihar	**628719**	**72081**	**38619**	**662181**	**0**
CHHATTISGARH					
201-House Building Advances	-21525	--	6884	(A) -28409	--
202-Advances for purchase of Motor Conveyances	-48377	--	7081	(A) -55458	:--
203-Advances for purchase of Other Conveyances	4295	--	--	4295	--
204-Advances for purchase of Computers	5387	--	1544	3843	
800-Other Advances	-6059	--	29	(A) -6088	--
Total : Government of Chhattisgarh	**-66279**	**0**	**15538**	**-81817**	**2235**

(A) Minus balance is due to non apportionment of balance.
(B) Opening Balance differs from the last years closing balance due to rounding.
(C) Minus balance is under investigation.
(D) Credit balance is under scrutiny.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
NCT DELHI					
201-House Building Advances	61856	3792	26823	38825	--
202-Advances for purchase of Motor Conveyances	4659	11015	9875	5799	--
203-Advances for purchase of Other Conveyances	-963	48	97	-1012	--
204-Advances for purchase of Computers	-2342	292	1444	-3494	--
800-Other Advances	3261	0	558	2703	--
Total : Government of NCT Delhi	**66471**	**15147**	**38797**	**42821**	**0**
GOA					
201-House Building Advances	90525	15809	19387	86947	12910
202-Advances for purchase of Motor Conveyances	60687	16643	23699	53631	4214
203-Advances for purchase of Other Conveyances	397	93	186	304	16
800-Other Advances	2410	501	817	2094	--
Total : Government of Goa	**154019**	**33046**	**44089**	**142976**	**17140**
GUJARAT					
201-House Building Advances	1856013	223495	571379	1508129	--
202-Advances for purchase of Motor Conveyances	-160996	6520	54140	-208616	--
203-Advances for purchase of Other Conveyances	-4098	35	74	(A) -4137	--
800-Other Advances	51214	11	32	51193	--
Total : Government of Gujarat	**1742133**	**230061**	**625625**	**1346569**	**0**
HARYANA					
201-House Building Advances	2235454	691951	393012	2534393	633957
202-Advances for purchase of Motor Conveyances	(B) 301889	96678	99593	298974	5838
203-Advances for purchase of Other Conveyances	182	13	30	165	--
204-Advances for purchase of Computers	78777	19950	26434	72293	8003
800-Other Advances	410048	687924	419775	678197	354
Total : Government of Haryana	**(B) 3026350**	**1496516**	**938844**	**3584022**	**648152**

(A) Minus balance is under investigation.
(B) Difference of Rs. 1 thousand is due to rounding.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
HIMACHAL PRADESH					
201-House Building Advances	710236	125921	167493	668664	65275
202-Advances for purchase of Motor Conveyances	39683	3194	12808	30069	--
203-Advances for purchase of Other Conveyances	2663	--	4	2659	--
204-Advances for purchase of Computers	-10	--	4	(A) -14	--
800-Other Advances	(B) 1	--	1	0	--
Total : Government of Himachal Pradesh	**752573**	**129115**	**180310**	**701378**	**65275**
JAMMU and KASHMIR					
201-House Building Advances	197143	6019	15519	187643	--
202-Advances for purchase of Motor Conveyances	27521	--	1379	26142	--
203-Advances for purchase of Other Conveyances	2235	--	--	2235	--
204- Advances for purchase of Computers	--	--	9	-9	
800-Other Advances	5190	--	33	5157	--
Total : Government of Jammu and Kashmir	**232089**	**6019**	**16940**	**221168**	**8109**
JHARKHAND					
201-House Building Advances	186351	80475	40404	226422	--
202-Advances for purchase of Motor Conveyances	170047	59213	45028	184232	--
203-Advances for purchase of Other Conveyances	-835	--	2710	-3545	--
800-Other Advances	-23002	--	62326	-85328	--
Total : Government of Jharkhand	**332561**	**139688**	**150468**	**321781**	**0**
KARNATAKA					
201-House Building Advances	-98557	375	3392	(A) -101574	--
202-Advances for purchase of Motor Conveyances	28074	13338	53616	(A) -12204	--
203-Advances for purchase of Other Conveyances	-11947	228	240	(A) -11959	--
204-Advances for purchase of Computers	1135	4500	6230	-595	--
206-Advances for purchase of Handloom Cloth	--	--	--	0	--
800-Other Advances	28372	388	1379	27381	--
Total : Government of Karnataka	**-52923**	**18829**	**64857**	**-98951**	**0**

(A) Reason for minus balance is under investigation.
(B) Opening balance (increase) changed due to rounding generated through VLC system.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
KERALA					
201-House Building Advances	739266	--	205166	534100	--
202-Advances for purchase of Motor Conveyances	29925	--	26905	3020	--
203-Advances for purchase of Other Conveyances	-491	580	322	(B) -233	--
204-Advances for purchase of Computers	-2415	--	879	(B) -3294	--
800-Other Advances	177396	61499	45840	193055	--
Total : Government of Kerala	**943681**	**62079**	**279112**	**726648**	**0**
MADHYA PRADESH					
201-House Building Advances	91758	80	19254	72584	--
202-Advances for purchase of Motor Conveyances	37793	2	7848	29947	--
203-Advances for purchase of Other Conveyances	18	--	--	18	--
204-Advances for purchase of Computers	9522	181	1292	8411	--
800-Other Advances	192386	--	--	192386	--
Total : Government of Madhya Pradesh	**331477**	**263**	**28394**	**(A) 303346**	**79428**
MAHARASHTRA					
201-House Building Advances	6130446	1857395	990952	6996889	--
202-Advances for purchase of Motor Conveyances	457770	222548	216225	464093	--
203-Advances for purchase of Other Conveyances	-13051	1501	-882	(B) -10668	
206-Handloom Cloth Advances	643	--	-7	650	--
800-Other Advances	481793	178970	119071	541692	--
Total : Government of Maharashtra	**7057601**	**2260414**	**1325359**	**7992656**	**167699**

(A) Rs.681189 thousands retained in Madhya Pradesh pending apportionment.
(B) Minus balances are under investigation

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
MANIPUR					
201-House Building Advances	28233	6100	2433	31900	--
202-Advances for purchase of Motor Conveyances	9504	46680	2678	53506	--
203-Advances for purchase of Other Conveyances	134	78	62	150	--
204-Advances for purchase of Computers	668	--	141	527	--
800-Other Advances	--	--		0	--
Total : Government of Manipur	**38539**	**52858**	**5314**	**86083**	**3806**
MEGHALAYA					
201-House Building Advances	769602	9758	137865	641495	7462
202-Advances for purchase of Motor Conveyances	1685	--	201	1484	7
203-Advances for purchase of Other Conveyances	4424	--	1894	2530	--
204-Advances for purchase of Computers	224	--	161	63	--
800-Other Advances	45048	27007	28675	43380	6028
Total : Government of Meghalaya	**820983**	**36765**	**168796**	**688952**	**13497**
MIZORAM					
201-House Building Advances	16993	2500	--	19493	28696
202-Advances for purchase of Motor Conveyances	49888	--	36702	13186	427
203-Advances for purchase of Other Conveyances	9593	--	96	9497	--
204-Advances for purchase of Computers	28	--	13	15	--
800-Other Advances	4740	--	67	4673	--
Total : Government of Mizoram	**81242**	**2500**	**36878**	**46864**	**29193**

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
NAGALAND					
201-House Building Advances	25260	1820	16048	11032	--
202-Advances for purchase of Motor Conveyances	5506	--	3202	2304	--
203-Advances for purchase of Other Conveyances	1499	--	708	791	--
800-Other Advances	2676	160	1903	933	--
Total : Government of Nagaland	**34941**	**1980**	**21861**	**15060**	**0**
ORISSA					
201-House Building Advances Special HBA	1925120	136291	787464	1273947	-
202-Advances for purchase of Motor Conveyances	70189	18157	41527	46819	-
203-Advances for purchase of Other Conveyances	--	--	--	0	-
800-Other Advances	29905	32706	24803	37808	-
Total : Government of Orissa	**2025214**	**187154**	**853794**	**1358574**	**0**
PUNJAB					
201-House Building Advances	(B) 3005739	--	532750	(D) 2472989	476349
202-Advances for purchase of Motor Conveyances	(C) 89646		36914	(E) 52732	20051
203-Advances for purchase of Other Conveyances		--		0	--
800-Other Advances	9477	170472	167688	12261	4150
Total : Government of Punjab	(A) **3104862**	**170472**	**737352**	**2537982**	**500550**

(A) Differs by Rs. 27335 thousands (increased) from closing balance of previous year on account of proforma adjustment.
(B) Differs by Rs.55000 thousands (decreased) from the closing balance in previous years Finance Accounts on account of proforma adjustm
(C) Differs by Rs.82335 thousands (increased) from the Closing Balance in previous year's Finance Accounts on account of proforma adjustr
(D) Includes Rs. 8003 thousands representing the outstanding loans of deceased employees written off by the State Govt.
(E) Includes Rs. 94 thousands representing the outstanding loans of deceased employees written off by the State Govt.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 contd.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
RAJASTHAN					
201-House Building Advances	2891079	23	2891038	64	1583
202-Advances for purchase of Motor Conveyances	106388	58	44684	61762	25259
203-Advances for purchase of Other Conveyances	-7379	--	898	(A) -8277	649
796-Tribal Area Sub-Plan	15223	--	--	15223	--
800-Other Advances	4164	--	54	4110	14
Total : Government of Rajasthan	**3009475**	**81**	**2936674**	**72882**	**27505**
SIKKIM					
201-House Building Advances	2637	2000	3844	793	--
202-Advances for purchase of Motor Conveyances	3745	--	31	3714	--
203-Advances for purchase of Other Conveyances	--	--	--	0	--
800-Other Advances		--		0	--
Total : Government of Sikkim	**6382**	**2000**	**3875**	**4507**	**0**
TAMIL NADU					
201-House Building Advances	4026231	413475	702580	3737126	--
202-Advances for purchase of Motor Conveyances	52327	15772	47050	21049	--
203-Advances for purchase of Other Conveyances	-5309	7	266	(A) -5568	--
204-Advances for purchase of Computers	14443	26897	4755	36585	
800-Other Advances	107914	100251	104067	104098	--
Total : Government of Tamil Nadu	**4195606**	**556402**	**858718**	**3893290**	**0**

(A) Minus balance is under examination.

No. 114-C - 7610 - ACCOUNT of LOANS TO GOVERNMENT SERVANTS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2007 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-07 concld.

(In thousands of rupees)

	Balance 1st April, 2006	Amount Advancesd during the Year	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
TRIPURA					
201-House Building Advances	138678	3687	24344	118021	3991
202-Advances for purchase of Motor Conveyances	4521	--	543	3978	62
203-Advances for purchase of Other Conveyances	11512	--	68	11444	27
204-Advances for purchase of Computers	15646		2593	13053	137
800-Other Advances	95682	2689	6064	92307	19
Total : Government of Tripura	**266039**	**6376**	**33612**	**238803**	**4236**
UTTAR PRADESH					
201-House Building Advances	-993953	570900	266431	(A) -689484	--
202-Advances for purchase of Motor Conveyances	-304794	75823	30112	(A) -259083	--
203-Advances for purchase of Other Conveyances	-112329	15	6511	(A) -118825	--
204-Advances for purchase of Computers	717	1722	1135	1304	--
800-Other Advances	-26231	--	1391	(A) -27622	--
900-Deduct refunds	-20	--	-40	20	--
Total : Government of Uttar Pradesh	**-1436610**	**648460**	**305540**	(B) **-1093690**	
UTTARAKHAND					
201-House Building Advances	88277	90741	58734	120284	--
202-Advances for purchase of Motor Conveyances	-3815	642	4985	(A) -8158	--
203-Advances for purchase of Other Conveyances	-1401	7517	138	(A) 5978	--
204-Advances for purchase of Computers	-32	--	--	-32	--
800-Other Advances	-1225	50	136	-1311	--
Total : Government of Uttarakhand	(A) **81804**	**98950**	**63993**	(A) **116761**	**0**
WEST BENGAL					
201-House Building Advances	1851074	2602	359403	1494273	104823
202-Advances for purchase of of Motor Conveyance	70146	11729	21677	60198	3473
203-Advances for purchase of Other Conveyances	943	314	642	615	125
204-Advances for purchase of Computers	5506	5202	3053	7655	605
800-Other Advances	11768	923	4990	7701	2610
Total : Government of West Bengal	**1939437**	**20770**	**389765**	**1570442**	**111636**
TOTAL: LOANS TO GOVERNMENT SERVANTS	**54767352**	**9805767**	**16215583**	**48357536**	**3997764**

(A) Minus figure is under investigation.
(B) Includes Rs. (-) 424260 thousands retained in Uttar Pradesh pending allocation.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07

(In thousands of Rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
A - GENERAL SERVICES -										
2011-Parliament/State/U.T. Legislatures	--	--	--	--	--	--	--	229	--	1
2012-President/Vice President/Governor/ Administrator of Union Territories	--	--	--	--	--	--	--	--	--	2
2013-Council of Ministers	--	--	--	--	--	--	--	--	--	3
2014-Administration of Justice	849333	10000	106599	2176	8488	136748	4180	37346	7952	4
2015-Elections	--	--	--	--	--	--	--	9370	--	5
2016-Audit	--	--	--	--	--	--	--	407	--	6
2020-Collection of Taxes on Income and Expenditure	--	--	--	--	--	--	--	--	--	7
2029-Land Revenue	2637	318942	188056	--	17370	177121	71257	--	7012	8
2030-Stamps and Registration	--	100	---	--	--	--	--	--	779	9
2035-Collection of other taxes on Property and Capital Transaction	--	--	--	--	--	--	--	--	--	10
2039-State Excise	--	324	--	--	--	--	---	4969	--	11
2040-Taxes on sales, trade etc.	5905	4283	--	--	--	555	--	111184	3801	12
2041-Taxes on Vehicles	5102	5137	--	--	--	--	--	35749	--	13
2045-Other Taxes and Duties on Commodities and Services	--	--	--	--	--	--	--	--	--	14
2046-Currency, Coinage and Mint	--	--	--	--	--	--	--	--	--	15
2047-Other Fiscal Services	--	--	--	1288	--	--	--	84585	--	16
2049-Interest Payments	--	--	--	--	--	--	--	--	--	17
2051-Public Service Commission	--	--	--	--	--	--	--	58771	--	18
2052-Secretariat -General Services	93024	6198	234760	4272	12	2640	2757	31225	--	19
2053-District Administration	--	1771	--	--	--	3917000	--	120131	--	20
2054-Treasury and Accounts Administration	6987	7988	--	--	--	100000	9087	16754	2336	21
2055-Police	215072	53973	435821	60864	7924	--	25193	49027	--	22
2056-Jails	11594	2347	2618	--	--	--	--	81843	--	23
2057-Supplies and Disposals	2962	--	--	--	--	--	--	--	---	24
2058-Stationery and Printing	21714	16575	--	9601	1024	--	--	--	2847	25
2059-Public Works	85028	11844	--	52860	113	---	(A) -15142	51	10233	26
2070-Other Administrative Services	555994	26838	200167	--	1055	37959	353	121479	15503	27
2071-Pensions and other Retirement Benefits	---	--	--	---	---	---	---	---	---	28
2075-Miscellaneous General Services	21892	--	--	--	--	--	---	--	12951	29
Total : A - General Services Total carried over to pages 574-75	**1877244**	**466320**	**1168021**	**131061**	**35986**	**4372023**	**97685**	**763120**	**63414**	**30**

(A) Minus Expenditure is due to proforms adjustments.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	--	--	--	--	--	--	--	--	229
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	10170	6975	14310	404	--	62917	--	--	1257598
5	--	--	--	--	--	--	--	--	9370
6	--	--	--	--	--	--	--	--	407
7	--	--	--	--	--	--	--	--	0
8	41718	2746	47620	--	188975	--	176338	97626	1337418
9	985	--	--	--	--	--	29876	393	32133
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	5293
12	--	--	100	--	--	43924	--	6201	175953
13	--	--	--	--	--	2866	--	--	48854
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	85873
17	431462	--	--	--	--	--	--	--	431462
18	--	--	--	--	--	--	10000	--	68771
19	429791	--	--	234	6672	7688	38584	--	857857
20	107134	--	198683	--	2845845	--	--	--	7190564
21	--	--	--	--	--	3120	23013	--	169285
22	320883	--	(A) 23902	--	426013	577254	24553	126446	2346925
23	32143	--	--	--	--	--	20268	--	150813
24	--	--	--	--	--	--	--	---	2962
25	1219	--	9000	7955	--	9339	5111	--	84385
26	70	356243	7474	5796	5389	34871	--	(C) -233191	321639
27	538700	6000	(B) 40616	18605	90353	20191	14350	--	1688163
28	--	--	--	--	--	--	--	---	0
29	--	--	--	--	--	--	1096506	--	1131349
30	**1914275**	**371964**	**341705**	**32994**	**3563247**	**762170**	**1438599**	**-2525**	**17397303**

(A) Represents expenditure on Centrally Sponsored Non-plan Schemes.
(B) Includes expenditure of Rs.37103 thousands on Centrally Sponsored Non-plan Schemes.
(C) Minus expenditure is due to more receipts and recoveries over expenditure.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
A - GENERAL SERVICES -								
2011-Parliament/State/U.T. Legislatures	229	--	--	--	--	--	--	1
2012-President/Vice President/Governor/ Administrator of Union Territories	0	--	--	--	--	--	--	2
2013-Council of Ministers	0	--	--	--	--	--	--	3
2014-Administration of Justice	1257598	--	--	1504	5140	5000	23969	4
2015-Elections	9370	--	--	952	--	--	--	5
2016-Audit	407	--	--	--	--	--	--	6
2020-Collection of Taxes on Income and Expenditure	0	--	--	--	--	--	--	7
2029-Land Revenue	1337418	232444	16595	19692	--	49539	49254	8
2030-Stamps and Registration	32133	--	--	--	--	--	2400	9
2035-Collection of other taxes on Property and Capital Transaction	0	--	--	--	--	--	--	10
2039-State Excise	5293	--	--	--	--	999	--	11
2040-Taxes on sales, trade etc.	175953	---	--	--	--	--	--	12
2041-Taxes on Vehicles	48854	158845	1000	12	10350	1450	16180	13
2045-Other Taxes and Duties on Commodities and Services	0	--	--	--	--	--	12937	14
2046-Currency, Coinage and Mint	0	--	--	--	--	--	--	15
2047-Other Fiscal Services	85873	---	--	--	--	--	--	16
2049-Interest Payments	431462	--	--	--	--	--	--	17
2051-Public Service Commission	68771	--	--	--	--	--	1297	18
2052-Secretariat -General Services	857857	200200	13988	--	200	--	3184	19
2053-District Administration	7190564	2168278	--	--	12500	8850	--	20
2054-Treasury and Accounts Administration	169285	--	8067	--	--	--	--	21
2055-Police	2346925	--	--	3500	59084	15000	--	22
2056-Jails	150813	4998	--	3563	50452	--	--	23
2057-Supplies and Disposals	2962	--	--	--	--	--	--	24
2058-Stationery and Printing	84385	-1	1951	6800	18000	11990	--	25
2059-Public Works	321639	74931	--	204424	25840	910	--	26
2070-Other Administrative Services	1688163	10000	1052	11400	13761	17773	8233	27
2071-Pensions and other Retirement Benefits	0	--	--	--	--	--	--	28
2075-Miscellaneous General Services	1131349	--	--	--	--	--	--	29
Total : A - General Services Total carried over to pages 576-77	**17397303**	**2849695**	**42653**	**251847**	**195327**	**111511**	**117454**	**30**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	229
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	117178	--	56135	6969	181120	1000	66481	1722094
5	--	--	--	--	--	--	--	--	10322
6	--	--	--	--	--	--	--	--	407
7	--	--	--	--	--	--	--	--	0
8	--	31450	768	41063	1240	122264	12019	11237	1924983
9	--	--	--	--	--	--	--	18982	53515
10	--	--	--	--	--	--	--	--	0
11	--	--	1494	--	--	--	--	--	7786
12	--	539884	--	46908	--	--	--	12593	775338
13	--	--	--	127077	--	--	--	--	363768
14	--	--	--	--	--	305992	--	561	319490
15	--	--	--	--	--	--	--	--	0
16	--	---	--	--	--	--	--	--	85873
17	--	--	--	--	--	--	--	--	431462
18	--	--	--	--	--	--	--	--	70068
19	3545	470	1184	12576	--	1357	--	2213	1096774
20	--	5202	--	30000	15553	410998	--	--	9841945
21	24646	--	--	38362	--	300	--	3100	243760
22	---	102503	15429	--	--	--	--	122839	2665280
23	--	344	--	22	--	--	--	22921	233113
24	--	--	--	--	--	--	--	--	2962
25	2653	--	8997	--	2200	--	--	2681	139656
26	--	6127	9797	--	3661	9568	2331	104886	764114
27	5250	7715	30502	75289	3108	19275	--	23597	1915118
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	137348	--	--	1268697
30	**36094**	**810873**	**68171**	**427432**	**32731**	**1188222**	**15350**	**392091**	**23936754**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Brought forward from pages 570-71	**1877244**	**466320**	**1168021**	**131061**	**35986**	**4372023**	**97685**	**763120**	**63414**	**1**
B-SOCIAL SERVICES -										
2202-General Education	173877017	721890	5159172	1356826	1238101	10143524	7071721	2683520	961758	2
2203-Technical Education	8620361	100177	806362	--	5336	49549	32659	374110	110681	3
2204-Sports and Youth Services	3934727	25475	949064	48707	936275	23629	40397	118716	78279	4
2205-Art and Culture	3423198	37676	66735	36733	110255	51893	79269	115688	101655	5
2210-Medical and Public Health	28592442	1003638	2273011	184912	283845	193993	980222	5573806	364466	6
2211-Family Welfare	43046415	50424	3565037	51957	708970	1153456	621517	145727	25035	7
2215-Water Supply and Sanitation	22361800	175034	9444992	1398096	1081478	956560	2299604	829850	219146	8
2216-Housing	29352128	264427	5223376	87962	8860	--	159220	106000	--	9
2217-Urban Development	862834	322951	8873525	1397	343393	2259400	2326316	5069938	364463	10
2220-Information and Publicity	274359	9941	48400	16157	10200	31661	5201	--	127217	11
2221-Broadcasting	2555000	--	--	--	--	--	--	--	--	12
2225-Welfare of Scheduled caste/ Schedules tribes / other Backward Classes	3171750	262970	12140134	--	1164117	974219	1185276	113631	29398	13
2230-Labour and Employment	1757740	49082	165440	20861	115593	3631588	99832	71716	60570	14
2235-Social Security and Welfare	4328502	1008851	10904213	327270	1182968	1698077	1373442	1297669	826923	15
2236-Nutrition	134886	219274	1985356	68358	337110	2608740	789194	510315	27991	16
2245-Relief on Account of Natural Calamities	65308	--	--	727836	--	--	--	--	--	17
2250-Other Social Services	153686	10199	--	--	--	12000	25770	--	--	18
2251-Secretariat -Social Services	205580	--	4017	--	--	--	--	-155	--	19
Total : B - Social Services	**326717733**	**4262009**	**61608834**	**4327072**	**7526501**	**23788289**	**17089640**	**17010531**	**3297582**	**20**
Total : (A+B) carried over to pages 578-79	**328594977**	**4728329**	**62776855**	**4458133**	**7562487**	**28160312**	**17187325**	**17773651**	**3360996**	**21**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**1914275**	**371964**	**341705**	**32994**	**3563247**	**762170**	**1438599**	**-2525**	**17397303**
2	3838250	3800125	(B) 2030102	1428825	4054837	11500054	954884	8497634	239318240
3	500352	678312	92157	--	294252	925577	416054	351486	13357425
4	85103	145518	65865	--	37397	169271	131918	236019	7026360
5	112428	4393	(A) 46468	--	4899	805471	122306	125309	5244376
6	2985838	1061343	1858371	1130544	749883	2490396	800770	1323515	51850995
7	280652	561510	394234	258553	322092	1621622	1275864	1089041	55172106
8	2238555	88399	1725816	444496	159694	1654208	1306643	639485	47023856
9	2516819	---	181711	--	17807	2648756	435000	334848	41336914
10	9740262	790501	183369	16351	409220	7031462	661455	5042613	44299450
11	79672	51365	39457	17331	27963	32883	57721	3798	833326
12	--	--	--	--	---	--	--	--	2555000
13	5458968	918117	214575	253892	773394	6195485	2330061	5728324	40914311
14	573582	293037	20328	138672	169300	467441	65312	259817	7959911
15	1494491	6704304	1066281	922527	2144305	5466552	1843276	3480572	46070223
16	3997767	752255	148598	68316	1685580	822421	--	2151022	16307183
17	--	--	(C) 1028400	--	--	--	--	--	1821544
18	--	--	--	--	--	250000	--	--	451655
19	68137	--	3410	--	--	--	--	--	280989
20	**33970876**	**15849179**	**9099142**	**4679507**	**10850623**	**42081599**	**10401264**	**29263483**	**621823864**
21	**35885151**	**16221143**	**9440847**	**4712501**	**14413870**	**42843769**	**11839863**	**29260958**	**639221167**

(A) Includes expenditure of Rs. 855 thousands on Centrally Sponsored Non-plan Schemes.
(B) Includes expenditure of Rs. 4 thousands on Centrally Sponsored Non-plan Schemes.
(C) Includes expenditure of Rs.777000 thousands on Centrally Sponsored Non-plan Schemes.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Brought forward from pages 572-73	**17397303**	**2849695**	**42653**	**251847**	**195327**	**111511**	**117454**	**1**
B-SOCIAL SERVICES -								
2202-General Education	239318240	6085269	622705	951679	1307419	579307	2860075	2
2203-Technical Education	13357425	884802	5220	17353	58399	53002	66362	3
2204-Sports and Youth Services	7026360	572386	54694	113429	108301	(A) 66650	72075	4
2205-Art and Culture	5244376	174451	81671	58492	34535	45709	195004	5
2210-Medical and Public Health	51850995	2621699	37417	297888	432009	136252	48196	6
2211-Family Welfare	55172106	2535244	64750	81270	87072	66275	862577	7
2215-Water Supply and Sanitation	47023856	7846410	2223	98084	332434	22616	1381560	8
2216-Housing	41336914	2388964	--	68324	66018	20000	74100	9
2217-Urban Development	44299450	11607343	132757	91883	155826	8605	246029	10
2220-Information and Publicity	833326	8006	9696	24950	20823	22324	35663	11
2221-Broadcasting	2555000	--	--	--	--	--	--	12
2225-Welfare of Scheduled caste/ Schedules tribes/other Backward Classes	40914311	10274607	576217	--	216600	147796	2740202	13
2230-Labour and Employment	7959911	747653	23293	20744	23329	36489	222306	14
2235-Social Security and Welfare	46070223	2635914	365012	201873	167927	239199	3344595	15
2236-Nutrition	16307183	4511284	197752	215134	138221	251634	2451820	16
2245-Relief on Account of Natural Calamities	1821544	23878	--	--	--	--	444368	17
2250-Other Social Services	451655	--	--	--	--	--	55355	18
2251-Secretarial -Social Services	280989	123402	--	--	--	25	30570	19
Total : B - Social Services	**621823864**	**53041312**	**2173407**	**2241103**	**3148913**	**1695883**	**15130857**	**20**
Total : (A+B) carried over to pages 580-81	**639221167**	**55891007**	**2216060**	**2492950**	**3344240**	**1807394**	**15248311**	**21**

(A) Rs. 1 thousand less taken to tally the figure with summay of Finance Accounts of Nagaland state.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**36094**	**810873**	**68171**	**427432**	**32731**	**1188222**	**15350**	**392091**	**23936754**
2	830529	5036912	762416	3530051	611094	24833515	2768654	8805974	298903839
3	23804	47507	28174	380205	4669	638255	317819	1228279	17111275
4	52902	61835	52624	219705	67044	68414	133907	413280	9083606
5	36893	65554	36483	42803	2984	111663	49477	202360	6382455
6	14089	1820612	177861	1975252	307863	5115732	656211	1520501	67012577
7	497465	1393548	56028	2172068	103794	3366942	243917	1993205	68696261
8	648	218712	87705	671701	47756	(A) 6391017	2351406	807521	67283649
9	--	--	113369	4313645	--	5000	--	2489	48388823
10	676	1050251	37167	5966246	70206	4076101	458829	7242805	75444174
11	60397	1329	39598	6959462	43487	23180	19692	66078	8168011
12	--	--	--	--	--	--	--	--	2555000
13	158867	2052981	87020	5738636	921637	9212131	482002	1984790	75507797
14	477	33224	9732	185272	16241	3718147	105705	5154	13107677
15	673427	1237563	111596	13462606	672079	15813482	1323251	5609558	91928305
16	--	2989931	51352	8669390	153721	--	--	1749156	37686578
17	--	--	235	--	--	310863	13271	2300	2616459
18	--	--	--	300	--	--	18449	248138	773897
19	--	--	--	2346	--	--	--	137049	574381
20	**2350174**	**16009959**	**1651360**	**54289688**	**3022575**	**73684442**	**8942590**	**32018637**	**891224764**
21	**2386268**	**16820832**	**1719531**	**54717120**	**3055306**	**74872664**	**8957940**	**32410728**	**915161518**

(A) Includes Rs. 509769 thousands spent out of advances from the Contingency Fund upto 31.03.2001 and recouped to the fund during 2006-07

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B) Brought forward from pages 574-75	**328594977**	**4728329**	**62776855**	**4458133**	**7562487**	**28160312**	**17187325**	**17773651**	**3360996**	**1**
C-ECONOMIC SERVICES -										
2401-Crop Husbandry	30371277	128086	3989089	448549	796225	1703469	656774	3551	125530	2
2402-Soil and Water Conservation	156602	--	37418	84108	39541	69010	308	--	6843	3
2403-Animal Husbandry	3157936	154623	446146	110539	45436	38641	664246	57437	37702	4
2404-Dairy Development	426145	18780	--	2580	15524	555322	--	77049	67331	5
2405-Fisheries	933936	262748	182036	24520	98601	19810	53736	97	123392	6
2406-Forestry and Wild Life	4746089	15283	1321933	419652	452743	321470	1281571	32518	65687	7
2407-Plantations	2582185	--	--	--	---	--	--	--	--	8
2408-Food Storage and Warehousing	1150945	--	--	--	23265	--	391791	--	279	9
2415-Agricultural Research and Education	12832137	78998	201000	6553	192814	330013	100000	--	1636	10
2416-Agricultural Financial Institutions	160000	--	--	--	--	--	--	--	--	11
2425-Co-operation	1276399	15816	165629	25908	13921	33810	107631	1703	8476	12
2435-Other Agricultural Programmes	1453452	67394	--	5398	5431	8481	--	7780	5	13
2501-Special Programmes for Rural Development	24218440	7600	4870525	102989	2901509	515660	196166	14590	--	14
2505-Rural Employment	297270793	--	928326	64512	--	7354957	999729	--	93007	15
2506-Land Reforms	20499	--	--	14161	--	47	--	--	--	16
2515-Other Rural Development Programmes	4725708	171041	5890193	32227	1109890	17194	2250269	8778	196828	17
2551-Hill Areas	--	--	--	--	--	--	--	--	28611	18
2552-North Eastern Areas	3295390	--	--	48327	99488	--	--	--	--	19
2553-MP's Local Area Development Schemes	14515000	--	--	--	--	--	--	--	--	20
2575-Other Special Areas Programmes	--	286447	--	395900	128575	--	--	--	--	21
2700-Major irrigation	--	--	--	--	--	--	--	--	--	22
2701-Medium Irrigation	566203	--	8742467	5610	--	--	165786	--	--	23
2702-Minor Irrigation	575168	104288	340068	481744	--	263086	250551	239	15616	24
2705-Command Area Development	27060	--	62921	45153	--	544960	7400	--	24270	25
2711-Flood Control and Drainage	977774	26149	--	151465	--	--	--	3758	14063	26
2801-Power	37371766	94591	214656	1001	--	--	330630	50815	118132	27
2802-Petroleum	--	--	--	--	--	--	--	--	--	28
2803-Coal and Lignite	2693435	--	--	--	--	--	--	--	--	29
2810-Non-Conventional Sources of Energy	2834623	--	19500	18600	600	17375	152000	2635	3195	30
Total : C - Economic Services carried over to pages 582-83	**448338962**	**1431844**	**27411907**	**2489496**	**5923563**	**11793305**	**7608588**	**260950**	**930603**	**31**
Total : (A+B) carried over to pages 582-83	**328594977**	**4728329**	**62776855**	**4458133**	**7562487**	**28160312**	**17187325**	**17773651**	**3360996**	**32**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**35885151**	**16221143**	**9440847**	**4712501**	**14413870**	**42843769**	**11839863**	**29260958**	**639221167**
2	2708399	515107	316218	856382	556703	3883865	2312137	1983734	51355095
3	1198430	47024	229610	33224	193690	1263737	163612	94737	3617894
4	428985	211568	115847	192202	58991	825290	318092	453620	7317301
5	70996	17690	12137	---	185014	42498	163241	---	1654307
6	245144	75102	13694	1584	53383	298769	555340	71314	3013206
7	359678	1237895	1023031	9971	1081506	1407597	449667	2472657	16698948
8	--	--	451	--	--	--	--	--	2582636
9	50400	--	3807	10016	--	--	38991	130244	1799738
10	302868	80262	475385	449959	198132	620000	257576	187769	16315102
11	--	--	--	--	--	--	--	--	160000
12	170035	192255	48850	4499	930436	1036278	51894	688022	4771562
13	50500	--	--	104	185	--	107893	--	1706623
14	1525993	118856	143623	115184	237900	431097	144257	2837545	38381934
15	461942	568228	136041	--	1255627	756871	269649	2898239	313057921
16	--	49943	500	99655	99	14851	30596	--	230351
17	5208718	1018064	202282	883079	1626184	4715837	1286201	8587304	37929797
18	--	--	--	--	--	150659	193687	--	372957
19	--	--	--	--	--	--	--	--	3443205
20	--	--	--	--	--	--	--	--	14515000
21	52343	--	--	--	--	300661	--	--	1163926
22	12825	595863	--	--	--	--	--	52643	661331
23	43865	--	--	--	---	31180	1442	789728	10346281
24	1181881	--	-808	--	1932	203100	118161	30964	3565990
25	56436	548737	916	177796	603	737843	64174	8370	2306639
26	21940	--	2511	--	--	--	3591	--	1201251
27	2294104	--	655500	--	1000	272200	400480	865279	42670154
28	--	--	--	--	-	--	--	--	0
29	--	--	--	--	--	--	--	--	2693435
30	8400	39993	12677	--	280000	33718	39556	---	3462872
31	**16453882**	**5316587**	**3392272**	**2833655**	**6661385**	**17026051**	**6970237**	**22152169**	**586995456**
32	**35885151**	**16221143**	**9440847**	**4712501**	**14413870**	**42843769**	**11839863**	**29260958**	**639221167**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B) Brought forward from pages 576-77	**639221167**	**55891007**	**2216060**	**2492950**	**3344240**	**1807394**	**15248311**	**1**
C-ECONOMIC SERVICES -								
2401-Crop Husbandry	51355095	3180886	308351	316392	573738	277999	(A) 682103	2
2402-Soil and Water Conservation	3617894	165129	144781	184140	32215	219571	528756	3
2403-Animal Husbandry	7317301	736212	45019	94089	107325	139930	131093	4
2404-Dairy Development	1654307	413288	2050	20232	8309	18360	34838	5
2405-Fisheries	3013206	119993	19144	39266	36268	37756	150454	6
2406-Forestry and Wild Life	16698948	473646	230851	99114	246837	161071	398517	7
2407-Plantations	2582636	--	300	--	--	--	--	8
2408-Food Storage and Warehousing	1799738	60980	400	--	15739	10848	84839	9
2415-Agricultural Research and Education	16315102	221910	2285	11457	1304	17690	39124	10
2416-Agricultural Financial Institutions	160000	--	--	--	--	--	--	11
2425-Co-operation	4771562	1560794	8453	25837	46609	37454	332821	12
2435-Other Agricultural Programmes	1706623	--	300	12752	20518	--	308	13
2501-Special Programmes for Rural Development	38381934	1962289	55768	187704	62423	175060	388850	14
2505-Rural Employment	313057921	2228839	278617	123871	50897	30400	1794430	15
2506-Land Reforms	230351	--	--	--	71123	--	--	16
2515-Other Rural Development Programmes	37929797	2733548	7640	882190	253534	338777	1110040	17
2551-Hill Areas	372957	325981	--	--	--	--	--	18
2552-North Eastern Areas	3443205	--	59590	73291	68478	95464	--	19
2553-MP's Local Area Development Schemes	14515000	--	--	--	--	--	--	20
2575-Other Special Areas Programmes	1163926	--	150000	--	194379	129074	--	21
2700-Major irrigation	661331	--	--	--	--	--	29163	22
2701-Medium Irrigation	10346281	272749	100478	--	98	--	--	23
2702-Minor Irrigation	3565990	2017789	96	48943	15481	261704	394530	24
2705-Command Area Development	2306639	156087	56246	--	2861	--	228452	25
2711-Flood Control and Drainage	1201251	--	--	--	--	--	--	26
2801-Power	42670154	4470461	--	644700	287275	--	280638	27
2802-Petroleum	0	--	--	--	--	--	--	28
2803-Coal and Lignite	2693435	--	--	--	--	--	--	29
2810-Non-Conventional Sources of Energy	3462872	91500	19500	13500	5000	5000	10838	30
Total : C - Economic Services carried over to pages 584-85	**586995456**	**21192081**	**1489869**	**2777478**	**2100411**	**1956158**	**6619794**	**31**
Total : (A+B) carried over to pages 584-85	**639221167**	**55891007**	**2216060**	**2492950**	**3344240**	**1807394**	**15248311**	**32**

(A) Includes Rs. 133300 thousands met out of advances from Contingency Fund during the previous year and recouped to the Fund during the year.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**2386268**	**16820832**	**1719531**	**54717120**	**3055306**	**74872664**	**8957940**	**32410728**	**915161518**
2	116787	2480361	125749	1339468	318464	2006080	1019699	797284	64898456
3	36475	417200	14175	1129774	14122	1842395	64468	11429	8422524
4	96855	182473	76951	235300	48823	422960	106952	119385	9860668
5	--	17267	38005	58422	1706	169237	93777	22196	2551994
6	1380	12539	4264	782685	93004	153230	8954	315135	4787278
7	391815	333794	133324	385819	88978	239604	1459161	283288	21624767
8	--	--	--	167	2387	5702	--	--	2591192
9	--	41414	24749	--	5395	--	--	3506	2047608
10	50000	62688	1432	592394	3431	299711	142608	80418	17841554
11	--	--	--	--	--	--	--	--	160000
12	--	88417	18843	219226	12399	872363	142752	47533	8185063
13	--	--	188221	21255	--	--	--	15592	1965569
14	11252	666391	47830	417075	3750	1031166	(A) 513047	453637	44358176
15	--	310393	28700	1617902	16930	4581025	7395	2380695	326508015
16	--	--	3876	86684	1292	867	--	24587	418780
17	31921	4919970	252759	3162788	527360	5985026	1584178	2901745	62621273
18	--	--	--	119537	--	---	--	510152	1328627
19	--	--	--	--	24146	--	--	--	3764174
20	--	--	--	--	--	--	--	--	14515000
21	--	--	42373	--	--	585000	---	2396573	4661325
22	--	--	--	--	--	--	142	--	690636
23	--	96646	--	302732	--	200	253	169817	11289254
24	--	5355	65059	55723	7165	1610605	30232	50631	8129303
25	--	88103	--	172258	--	1096497	20736	39127	4167006
26	--	--	76423	--	--	4310	--	47827	1329811
27	--	5441000	185841	--	--	--	277000	79041	54336110
28	--	4208	--	--	--	--	--	--	4208
29	--	--	--	--	--	--	--	--	2693435
30	--	--	4300	9531	370	108743	111101	84964	3927219
31	**736485**	**15168219**	**1332874**	**10708740**	**1169722**	**21014721**	**5582455**	**10834562**	**689679025**
32	**2386268**	**16820832**	**1719531**	**54717120**	**3055306**	**74872664**	**8957940**	**32410728**	**915161518**

(A) Includes Rs.75034 thousands spent out of the Contingency Fund during 2005-06 and recouped to the fund in the year 2006-07

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B) Brought forward from pages 578-79	**328594977**	**4728329**	**62776855**	**4458133**	**7562487**	**28160312**	**17187325**	**17773651**	**3360996**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 578-79	**448338962**	**1431844**	**27411907**	**2489496**	**5923563**	**11793305**	**7608588**	**260950**	**930603**	**2**
C-ECONOMIC SERVICES-CONCLD.										
2851-Village and Small Industries	15682360	192309	1447556	90507	198018	451320	311270	148992	71524	3
2852-Industries	22999119	17450	136720	250	68462	172006	138336	--	148862	4
2853-Non-Ferrous Mining and Metallurgical Industries	1121475	--	43137	14015	1038	--	102125	--	4177	5
2875-Other Industries	--	--	51384	934	--	--	--	--	--	6
2885-Other outlays on Industries and Minerals	908111	--	--		--	--	--	--	--	7
3001-Indian Railways -Policy Formulation, Direction, Research and other Miscellaneous Organisations	--	--	--	--	--	--	--	--	--	8
3004-Indian Railways- Open Line Works (Revenue)	--	--	--	--	--	--	--	--	--	9
3051-Ports and Light Houses	112696	--	--	--	--	--	--	--	14601	10
3052-Shipping	644804	--	--	--	--	--	--	--	--	11
3053-Civil Aviation	396994	--	1217	11369	--	--	--	--	589	12
3054-Roads and Bridges	151448667	372100	--	301042	172579	6173	267075	1309388	4338	13
3055-Road Transport	528129	---	--	19079	904	11400	--	--	39519	14
3056-Inland Water Transport	1070300	--	---	--	31230	--	--	--	702	15
3075-Other Transport Services	--	1135	--	--	--	--	--	529197	--	16
3201-Postal Services	402496	--	--	--	--	--	--	--	--	17
3225-Telecommunication Services	---	--	--	--	--	--	--	--	--	18
3252-Setallite Systems	3447296	--	--	--	--	--	--	--	--	19
3275-Other Communication Services	83791	--	--	--	--	--	--	--	--	20
3401-Atomic Energy Research	2898790	--	--	--	--	--	--	--	--	21
3402-Space Research	18474669	--	--	--	--	--	--	--	--	22
3403-Oceanographic Research	2592999	--	--	--	--	--	--	--	--	23
3425-Other Scientific Research	22319266	12342	50781	13486	15949	--	72438	--	5177	24
3435-Ecology and Environment	5312011	--	6413	1478	--	--	--	61853	14402	25
3451-Secretariat -Economic Services	3597518	17722	2690159	632052	2598614	650	--	3977	998	26
3452-Tourism	3429052	119066	237220	34173	2209	11000	200000	58653	232157	27
3453-Foreign Trade and Export Promotion	3566901	---	--	--	--	--	--	---	--	28
3454-Census Surveys and Statistics	464289	4583	91408	19341	30554	43497	5809	22417	6509	29
3455-Meteorology	171208	--	--	--	--	--	--	--	--	30
3456-Civil Supplies	1240009	73046	239043	20044	16286	3394	--	25905	165	31
3465-General Financial and Trading Institutions	---	--	--	--	--	--	--	--	--	32
3475-Other General Economic Services	407994	9500	3350	4688	3168	--	1179	11581	2789	33
C-Economic Services	**263320944**	**819253**	**4998388**	**1162458**	**3139011**	**699440**	**1098232**	**2171963**	**546509**	**34**
Total : C-Economic Services	**711659906**	**2251097**	**32410295**	**3651954**	**9062574**	**12492745**	**8706820**	**2432913**	**1477112**	**35**
Total : (A+B+C) carried over to pages 586-87	**1040254883**	**6979426**	**95187150**	**8110087**	**16625061**	**40653057**	**25894145**	**20206564**	**4838108**	**36**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**35885151**	**16221143**	**9440847**	**4712501**	**14413870**	**42843769**	**11839863**	**29260958**	**639221167**
2	**16453882**	**5316587**	**3392272**	**2833655**	**6661385**	**17026051**	**6970237**	**22152169**	**586995456**
3	1183797	1303592	247659	376821	321675	1796943	921648	653042	25399033
4	1160822	140619	7475	--	714122	116036	752576	110698	26683553
5	77619	2699	593	33151	13914	17023	3343	50590	1484899
6	---	--	--	--	--	--	--	--	52318
7	--	--	--	--	--	20000	100000	--	1028111
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	1318	--	128615
11	--	--	--	--	--	--	--	--	644804
12	--	500	3000	--	378088	--	--	--	791757
13	1121210	1250970	37699	--	19309	5815845	1029456	--	163155851
14	--	20000	12321	18	---	--	8500	--	639870
15	--	--	3652	--	--	--	--	--	1105884
16	--	--	--	--	1248500	--	2249	--	1781081
17	--	--	--	--	--	--	--	--	402496
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	3447296
20	--	--	--	--	--	--	--	--	83791
21	--	--	--	--	--	--	--	--	2898790
22	--	--	--	--	--	--	--	--	18474669
23	--	--	--	--	--	--	--	--	2592999
24	433601	68774	15496	--	--	41291	280774	60840	23390215
25	10805	10177	2628	--	--	121942	4995	--	5546704
26	137070	200367	844826	332353	--	147390	482158	2586	11688440
27	1056784	--	53330	21848	33802	483243	569623	82750	6624910
28	---	--	--	--	--	--	--	--	3566901
29	5840	1938	2052	--	6169	40930	109298	13002	867636
30	--	---	--	--	--	5000	--	--	176208
31	51586	--	1710	--	499426	20098	4859	--	2195571
32	--	--	--	--	--	--	--	--	0
33	35942	3828	1347	20116	6600	9734817	3476	5197	10255572
34	**5275076**	**3003464**	**1233788**	**784307**	**3241605**	**18360558**	**4274273**	**978705**	**315107974**
35	**21728958**	**8320051**	**4626060**	**3617962**	**9902990**	**35386609**	**11244510**	**23130874**	**902103430**
36	**57614109**	**24541194**	**14066907**	**8330463**	**24316860**	**78230378**	**23084373**	**52391832**	**1541324597**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B) Brought forward from pages 580-81	**639221167**	**55891007**	**2216060**	**2492950**	**3344240**	**1807394**	**15248311**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 580-81	**586995456**	**21192081**	**1489869**	**2777478**	**2100411**	**1956158**	**6619794**	**2**
C-ECONOMIC SERVICES-CONCLD.								
2851-Village and Small Industries	25399033	208243	178732	186938	214361	242969	456657	3
2852-Industries	26683553	1782575	17021	15338	--	--	196278	4
2853-Non-Ferrous Mining and Metallurgical Industries	1484899	--	500	20316	10344	9454	--	5
2875-Other Industries	52318	--	--	--	--	--	13446	6
2885-Other outlays on Industries and Minerals	1028111	--	--	--	--	--	4946	7
3001-Indian Railways-Policy Formulation, Direction, Research and other Miscellaneous Organisations	0	--	--	--	--	--	--	8
3004-Indian Railways -Open Line Works (Revenue)	0	--	--	--	--	--	--	9
3051-Ports and Light Houses	128615	65311	--	--	--	--	--	10
3052-Shipping	644804	--	--	--	--	--	--	11
3053-Civil Aviation	791757	387468	--	--	2866	--	--	12
3054-Roads and Bridges	163155851	257740	--	--	84572	--	--	13
3055-Road Transport	639870	--	--	--	29101	3500	--	14
3056-Inland Water Transport	1105884	139671	--	--	3250	--	150	15
3075-Other Transport Services	1781081	--	--	--	--	--	--	16
3201-Postal Services	402496	--	--	--	--	--	--	17
3225-Telecommunication Services	0	--	--	--	--	--	--	18
3252-Setallite Systems	3447296	--	--	--	--	--	---	19
3275-Other Communication Services	83791	--	--	--	15024	--	--	20
3401-Atomic Energy Research	2898790	--	--	--	--	--	--	21
3402-Space Research	18474669	3000	--	--	--	--	--	22
3403-Oceanographic Research	2592999	--	--	--	--	--	--	23
3425-Other Scientific Research	23390215	20000	11488	--	15501	58212	51193	24
3435-Ecology and Environment	5546704	222048	21844	--	1500	700	90762	25
3451-Secretariat -Economic Services	11688440	99625	246600	115330	31519	390432	4536982	26
3452-Tourism	6624910	1566948	8113	24651	33086	34705	38179	27
3453-Foreign Trade and Export Promotion	3566901	--	--	--	--	--	4259	28
3454-Census Surveys and Statistics	867636	3980	7435	12107	18690	21581	3394	29
3455-Meteorology	176208	--	--	--	--	--	--	30
3456-Civil Supplies	2195571	1834	1125	15094	44431	--	--	31
3465-General Financial and Trading Institution	0	--	--	--	--	--	--	32
3475-Other General Economic Services	10255572	--	1208	4392	9190	11799	1427	33
C-Economic Services	**315107974**	**4758443**	**494066**	**394166**	**513435**	**773352**	**5397673**	**34**
Total : C-Economic Services	**902103430**	**25950524**	**1983935**	**3171644**	**2613846**	**2729510**	**12017467**	**35**
Total : (A+B+C) carried over to pages 588-89	**1541324597**	**81841531**	**4199995**	**5664594**	**5958086**	**4536904**	**27265778**	**36**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**2386268**	**16820832**	**1719531**	**54717120**	**3055306**	**74872664**	**8957940**	**32410728**	**915161518**
2	**736485**	**15168219**	**1332874**	**10708740**	**1169722**	**21014721**	**5582455**	**10834562**	**689679025**
3	7503	139631	57758	2515989	86223	523049	175708	523148	30915942
4	1050000	192278	10156	200461	---	125160	--	2565130	32837950
5	--	638	8246	5167	--	23	2081	1873	1543541
6	--	--	--	--	31250	--	--	--	97014
7	--	--	--	15499	--	119973	--	--	1168529
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	193926
11	--	--	--	--	--	--	--	--	644804
12	--	--	--	--	--	--	--	--	1182091
13	--	3356720	93472	331435	--	--	273681	878167	168431638
14	--	--	9382	--	2003	14758	--	532315	1230929
15	--	--	--	--	--	---	--	--	1248955
16	--	--	--	--	--	--	--	--	1781081
17	--	--	--	--	--	--	--	--	402496
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	3447296
20	--	--	--	--	---	--	--	--	98815
21	--	--	--	--	--	--	--	--	2898790
22	--	--	--	--	--	--	--	--	18477669
23	--	--	--	--	--	--	--	--	2592999
24	510	11617	14455	68286	14831	170605	134075	32106	23993094
25	--	1200	5484	16103	4000	19617	--	48333	5978295
26	5271679	1938616	19358	53894	11019	19069	435000	12138	24869701
27	3000	205902	51078	401963	11425	42181	196643	54632	9297416
28	--	--	--	--	--	10700	--	--	3581860
29	13982	17756	35686	15683	1497	38075	7985	3030	1068517
30	--	--	--	--	--	--	--	--	176208
31	1081	57451	4680	12494	19587	14230	12	44522	2412112
32	--	--	--	--	--	--	--	--	0
33	--	90303	4361	58129	2326	--	--	8337	10447044
34	**6347755**	**6012112**	**314116**	**3695103**	**184161**	**1097440**	**1225185**	**4703731**	**351018712**
35	**7084240**	**21180331**	**1646990**	**14403843**	**1353883**	**22112161**	**6807640**	**15538293**	**1040697737**
36	**9470508**	**38001163**	**3366521**	**69120963**	**4409189**	**96984825**	**15765580**	**47949021**	**1955859255**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B+C) Brought forward from pages 582-83	**1040254883**	**6979426**	**95187150**	**8110087**	**16625061**	**40653057**	**25894145**	**20206564**	**4838108**	**1**
D-GRANTS-IN-AID AND CONTRIBUTIONS										
3601-Grants-in-aid to State Governments	539785516	--	--	--	--	--	--	--	--	2
3602-Grants-in-aid to Union Territory Governments	4732030	--	--	--	--	--	--	--	--	3
3604-Compensation and Assignments to Local Bodies & Panchayati Raj Institutions	--	--	--	--	--	--	190000	--	--	4
3605-Technical and Economic Co-operation with Other Countries	1411838	--	--	--	--	--	--	--	--	5
3606-Aid Materials and Equipments	--	--	--	--	--	--	--	--	--	6
Total : D - Grants-in-aid and Contributions	**545929384**	**0**	**0**	**0**	**0**	**0**	**190000**	**0**	**0**	**7**
TOTAL : EXPENDITURE HEAD (REVENUE ACCOUNT)	**1586184267**	**6979426**	**95187150**	**8110087**	**16625061**	**40653057**	**26084145**	**20206564**	**4838108**	**8**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**57614109**	**24541194**	**14066907**	**8330463**	**24316860**	**78230378**	**23084373**	**52391832**	**1541324597**
2	--	--	--	--	--	--	--	--	539785516
3	--	--	--	--	--	--	--	--	4732030
4	--	--	--	--	--	295000	--	2128925	2613925
5	--	--	--	--	--	--	--	--	1411838
6	--	--	--	--	--	--	--	--	0
7	**0**	**0**	**0**	**0**	**0**	**295000**	**0**	**2128925**	**548543309**
8	**57614109**	**24541194**	**(A) 14066907**	**8330463**	**24316860**	**78525378**	**23084373**	**54520757**	**2089867906**

(A) Includes expenditure of Rs. 838864 thousands on Centrally Sponsored Non-plan Schemes.

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B+C) Brought forward from pages 584-85	**1541324597**	**81841531**	**4199995**	**5664594**	**5958086**	**4536904**	**27265778**	**1**
D-GRANTS-IN-AID AND CONTRIBUTIONS								
3601-Grants-in-aid to State Governments	539785516	--	--	--	--	--	--	2
3602-Grants-in-aid to Union Territory Governments	4732030	--	--	--	--	--	--	3
3604-Compensation and Assignments to Local Bodies & Panchayati Raj Institutions	2613925	509281	--	--	--	--	--	4
3605-Technical and Economic Co-operation with Other Countries	1411838	--	--	--	--	--	--	5
3606-Aid Materials and Equipments	0	--	--	--	--	--	--	6
Total : D - Grants-in-aid and Contributions	**548543309**	**509281**	**0**	**0**	**0**	**0**	**0**	**7**
TOTAL : EXPENDITURE HEAD (REVENUE ACCOUNT)	**2089867906**	**82350812**	**4199995**	**5664594**	**5958086**	**4536904**	**27265778**	**8**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**9470508**	**38001163**	**3366521**	**69120963**	**4409189**	**96984825**	**15765580**	**47949021**	**1955859255**
2	--	--	--	--	--	--	--	--	539785516
3	--	--	--	--	--	--	--	--	4732030
4	335000	--	--	2884000	491189	--	862	69127	6903384
5	--	--	--	--	--	--	--	--	1411838
6	--	--	--	--	--	--	--	--	0
7	**335000**	**0**	**0**	**2884000**	**491189**	**0**	**862**	**69127**	**552832768**
8	**9805508**	**38001163**	**3366521**	**72004963**	**4900378**	**96984825**	**15766442**	**48018148**	**2508692023**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
A-GENERAL SERVICES -										
4046-Capital Outlay on Currency, Coinage and Mint	--	--	--	--	--	--	--	--	--	1
4047-Capital Outlay on other Fiscal Services	--	--	--	--	--	94850	--	--	--	2
4055-Capital Outlay on Police	2478786	55045	3186590	43783	--	165484	--	6983	21533	3
4058-Capital outlay on Stationery and Printing	1600	--	--	26216	703	--	1574	--	--	4
4059-Capital Outlay on Public Works	985839	277878	220052	147530	163713	165942	710544	1133665	150556	5
4070-Capital Outlay on other Administrative Services	14473	--	4632	2663	--	385586	5488	327723	--	6
4075-Capital Outlay on Miscellaneous General Services	--	--	--	--	--	--	--	--	660000	7
4076-Capital Outlay on Defence Services	--	--	--	--	--	--	--	--	--	8
TOTAL : A- GENERAL SERVICES	**3480698**	**332923**	**3411274**	**220192**	**164416**	**811862**	**717606**	**1468371**	**832089**	**9**
B-SOCIAL SERVICES -										
4202-Capital Outlay on Education, Sports, Art and Culture	522650	183086	778798	484869	17528	1064423	1338482	1468901	289424	10
4210-Capital Outlay on Medical and Public Health	1073108	132457	66180	302545	31035	1681315	756296	1496755	99036	11
4211-Capital Outlay on Family Welfare	--	--	1500	--	500	--	--	--	--	12
4215-Capital Outlay on Water Supply and Sanitation	624331	359436	(A) 11868	182164	1289934	2460461	177109	...	785252	13
4216-Capital Outlay on Housing	3519984	23765	18180	81137	22231	30568	304200	287431	217	14
4217-Capital Outlay on Urban Development	3909689	--	--	287954	116320	---	663454	318287	35576	15
4220-Capital Outlay on Information and Publicity	203834	194	--	284	--	--	--	--	--	16
4221-Capital Outlay on Broadcasting	--	--	--	--	--	--	--	--	--	17
4225-Capital Outlay on welfare of Scheduled Caste/Secheduled Tribe and Other Backward Classes	1373933	30742	755046	--	1300	590126	1591934	157836	5500	18
4235-Capital Outlay on Social Security and Welfare	81636	4250	4932	52401	---	68381	146766	69294	4358	19
4236-Capital Outlay on Nutrition	--	--	--	--	--	--	--	--	--	20
4250-Capital Outlay on Other Social Services	192710	19450	1680	7175	680	28141	37651	45830	--	21
TOTAL-B-Social Services	**11501875**	**753380**	**1638184**	**1398529**	**1479528**	**5923415**	**5015892**	**3844334**	**1219363**	**22**
Total : (A+B) carried over to pages 594-95	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**23**

(A) Includes Rs.12047 thousands being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section instead of Revenue.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	--	--	--	--	--	--	--	--	94850
3	140319	299980	148002	--	359873	1723900	--	--	8630278
4	--	1052	--	11529	--	---	--	--	42674
5	399510	597950	464511	423588	301039	1485502	391418	617896	8637133
6	--	--	--	22285	62775	--	--	--	825625
7	--	--	--	52025	--	--	--	---	712025
8	--	--	--	--	--	--	--	--	0
9	**539829**	**898982**	**612513**	**509427**	**723687**	**3209402**	**391418**	**617896**	**18942585**
10	2596538	379845	992502	1428083	1967173	541935	247154	678699	14980090
11	546488	212482	435979	1840255	530326	1429541	298606	1336925	12269329
12	--	(A) -167	--	--	--	--	2265	7425	11523
13	8904584	5642719	3566666	4110640	1472761	5684393	150000	3012545	38434863
14	1229597	75975	47756	81314	355405	2250360	39746	25588	8393454
15	279474	--	6119	528877	110697	1320000	---	414896	7991343
16	644	---	3454	5346	--	20000	--	---	233756
17	--	--	--	--	--	--	--	--	0
18	150025	30000	181368	29139	512148	1643999	294165	1654299	9001560
19	32205	88623	4400	58491	--	27400	17354	60596	721087
20	47751	--	--	40790	--	--	--	--	88541
21	1949947	63990	4300	20000	--	713	9596	7319	2389182
22	**15737253**	**6493467**	**5242544**	**8142935**	**4948510**	**12918341**	**1058886**	**7198292**	**94514728**
23	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**

(A) Minus expenditure was due to rectification of misclassification of earlier years.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
A-GENERAL SERVICES -								
4046-Capital Outlay on Currency, Coinage and Mint	0	--	--	--	--	--	--	1
4047-Capital Outlay on other Fiscal Services	94850	--	--	--	--	--	--	2
4055-Capital Outlay on Police	8630278	82901	--	18200	106880	154261		3
4058-Capital outlay on Stationery and Printing	42674	--	--	5344	--	--	--	4
4059-Capital Outlay on Public Works	8637133	563325	1306674	104437	137488	517325	271381	5
4070-Capital Outlay on other Adminis-trative Services	825625	967146	7849	--	--	--	--	6
4075-Capital Outlay on Miscellaneous General Services	712025	--	--	--	--	--	--	7
4076-Capital Outlay on Defence Services	0	--	--	--	--	--	--	8
TOTAL : A- GENERAL SERVICES	**18942585**	**1613372**	**1314523**	**127981**	**244368**	**671586**	**271381**	**9**
B-SOCIAL SERVICES -								
4202-Capital Outlay on Education,Sports, Art and Culture	14980090	(A) 1124609	473356	20151	164477	441876	42497	10
4210-Capital Outlay on Medical and Public Health	12269329	762309	292039	180111	6576	121144	327103	11
4211-Capital Outlay on Family Welfare	11523	---	(B) -3443	525	--	--	--	12
4215-Capital Outlay on Water Supply and Sanitation	38434863	10000	1390576	922855	779459	487584	1203740	13
4216-Capital Outlay on Housing	8393454	96708	175706	29049	28143	528789	117189	14
4217-Capital Outlay on Urban Development	7991343	184803	308518	584	17800	567372	63176	15
4220-Capital Outlay on Information and Publicity	233756	--	4999	--	3000	16735	--	16
4221-Capital Outlay on Broadcasting	0	--	--	--	--	--	--	17
4225-Capital Outlay on welfare of Scheduled Caste/Secheduled Tribe and Other Backward Classes	9001560	5933709	12343	--	--	--	325692	18
4235-Capital Outlay on Social Security and Welfare	721087	43499	1217	79900	220856	227699	--	19
4236-Capital Outlay on Nutrition	88541	--	--	--	--	--	--	20
4250-Capital Outlay on Other Social Services	2389182	587299	49398	--	--	18283	--	21
TOTAL-B-Social Services	**94514728**	**8742936**	**2704709**	**1233175**	**1220311**	**2409482**	**2079397**	**22**
Total : (A+B) carried over to pages 596-97	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**23**

(A) Includes an expenditure of Rs. 200000 thousands incurred on payment of Grants-in-aid.
(B) Minus Expenditure is due to refund of money to Public Housing Corporation drawn in 2003-04.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	94850
3	--	37847	41964	277600	10353	204622	69194	36412	9670512
4	--	--	--	11526	--	70000	6756	--	136300
5	302382	773727	168617	422395	115872	2089429	812354	614842	16837381
6	48429	2877	--	196016	548070	1190947	--	85142	3872101
7	--	--	--	--	--	--	--	--	712025
8	--	--	--	--	--	--	--	--	0
9	**350811**	**814451**	**210581**	**907537**	**674295**	**3554998**	**888304**	**736396**	**31323169**
10	176557	(A) 555081	252375	1789289	246846	2848298	(C) 1291100	102316	24508918
11	76926	673321	19184	1015703	531323	14672048	1294765	666578	32908459
12	--	--	--	169675	2287	--	166210	--	346777
13	1347329	12197305	577060	4717998	975218	2591349	--	2419582	68054918
14	1418410	42712	264214	(B) 768311	222353	500791	233435	114389	12933653
15	499390	8486467	47305	1909471	--	--	--	173504	20249733
16	--	985	--	10019	38000	--	---	6218	313712
17	--	--	--	--	--	--	--	--	0
18	39600	851048	28207	857975	132302	348185	668350	133182	18332153
19	--	59104	4794	11671	126805	55124	11998	142992	1706746
20	--	338853	--	25985	790	--	--	--	454169
21	11855	213034	--	44379	4235	405324	41000	42750	3806739
22	**3570067**	**23417910**	**1193139**	**11320476**	**2280159**	**21421119**	**3706858**	**3801511**	**183615977**
23	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**

(A) Includes Expenditure of Rs. 1106 thousands incurred in 2005-06 but accounted for during the year due to clearance of Suspense.
(B) Includes Rs. 52700 thousands towards Grants-in-aid.
(C) Includes Rs. 24000 thousands spent out of Contingency Fund during 2005-06 and recouped to the fund in the year 2006-07.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B) Brought forward from pages 590-91	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**1**
C-ECONOMIC SERVICES -										
4401-Capital Outlay on Crop Husbandry	49818	8090	--	32342	--	--	6992	1414	18722	2
4402-Capital Outlay on Soil and Water Conservation	3371	--	--	50800	--	--	208883	--	14400	3
4403-Capital Outlay on Animal Husbandry	10871	--	13500	25960	--	--	1975	12047	3116	4
4404-Capital Outlay on Dairy Development	9557	10350	--	420	--	--	--	--	-	5
4405-Capital Outlay on Fisheries	33268	100400	10251	3200	1601	--	14495	323	1992	6
4406-Capital Outlay on Forestry and Wild Life	107055	--	24332	--	--	--	225827	48568	2768	7
4407-Capital Outlay on Plantations	300000	--	--	--	--	--	--	--	2144	8
4408-Capital Outlay on Food Storage and Warehousing	404648	--	--	--	6200	--	2158	--	--	9
4415-Capital Outlay on Agricultural Research and Education	--	--	--	1200	--	--	--	--	--	10
4416-Investments in Agricultural and Financial Institutions	--	--	--	--	--	--	--	--	--	11
4425-Capital Outlay on Co-operation	-1402	53883	136833	41006	2360	99315	345015	-201	39931	12
4435-Capital Outlay on other Agricultural Programmes	--	10380	-300	--	--	--	--	--	--	13
4515-Capital Outlay on other Rural Development Programmes	22206	--	--	9179	--	12892835	1550859	683620	--	14
4551-Capital Outlay on Hill Areas	--	--	--	--	--	--	--	--	19577	15
4552-Capital Outlay on North Eastern Areas	702666	--	--	414254	4005556	--	--	--	--	16
4575-Capital Outlay on other Special Areas Programmes	--	--	--	230424	--	--	--	--	--	17
4700- Capital Outlay on Major Irrigation	--	--	--	--	--	4100982	2528841	--	--	18
4701-Capital Outlay on Medium Irrigation	5499	--	75994862	--	209628	408387	1082683	--	1258308	19
4702-Capital Outlay on Minor Irrigation	48075	39752	4784202	32905	527168	483315	2693070	993	189064	20
4705-Capital Outlay on Command Area Development	1502	--	133642	--	2960	--	42096	-	8241	21
4711-Capital Outlay on Flood Control Projects	107321	355201	1264306	90451	1228930	1324313	17432	152518	123884	22
4801-Capital Outlay on Power Projects	10582630	348616	160000	1282790	2082259	4337578	250	1604789	1029023	23
4802-Capital Outlay on Petroleum	--	--	--	--	--	--	--	--	--	24
4803-Capital Outlay on Coal and Lignite	--	--	--	--	--	--	--	--	--	25
4810-Capital Outlay on Non-Conventional Sources of Energy	402640	--	--	--	--	--	--	--	500	26
Total : C - Economic Services Carried over to pages 598-99	**12789725**	**926672**	**82521628**	**2214931**	**8066662**	**23646725**	**8720576**	**2504071**	**2711670**	**27**
Total : (A+B) Carried over to pages 598-99	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**28**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07- 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	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**
2	7342	--	(A) -112975	40923	30000	2298	12488	13138	110592
3	10918	--	100113	90989	--	38569	158652	109377	786072
4	--	--	32570	54929	--	75125	52464	--	282557
5	--	--	--	--	--	--	-4559	--	15768
6	-38	--	10696	110916	47256	132752	240131	54933	762176
7	1961510	--	43881	436621	--	61763	45731	47124	3005180
8	--	--	--	--	--	--	--	--	302144
9	2987	--	18111	--	--	1000	29663	11372	476139
10	92200	--	--	147300	--	--	--	--	240700
11	--	--	--	--	--	--	--	--	0
12	-69251	80946	44224	23212	89626	32518	21899	192280	1132194
13	-3	--	--	--	--	--	--	--	10077
14	--	--	44995	1077316	4723236	1752256	--	3797369	26553871
15	--	--	--	--	--	--	--	--	19577
16	--	--	--	--	--	--	--	--	5122476
17	6200	--	--	8554	--	--	--	--	245178
18	22599399	2924694	164601	--	60470	--	--	9302332	41681319
19	12966303	2054524	227462	384347	1654889	37305949	1192831	1302400	136048072
20	2909062	--	1129290	403388	491967	3605086	64660	3167953	20569950
21	--	--	54442	--	--	4000	--	79627	326510
22	112909	584900	187330	352682	-155911	206881	120188	51483	6124818
23	12051985	7858000	--	4876561	530000	3000000	--	7872360	57616841
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	403140
27	**52651523**	**13503064**	**1944740**	**8007738**	**7471533**	**46218197**	**1934148**	**26001748**	**301835351**
28	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**

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

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B) Brought forward from pages 592-93	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**1**
C-ECONOMIC SERVICES -								
4401-Capital Outlay on Crop Husbandry	110592	--	--	3768	48934	59193	--	2
4402-Capital Outlay on Soil and Water Conservation	786072	(A) 3567109	--	--	20084	1770	--	3
4403-Capital Outlay on Animal Husbandry	282557	5273	2308	--	2900	32832	--	4
4404-Capital Outlay on Dairy Development	15768	2671	--	--	400	--	--	5
4405-Capital Outlay on Fisheries	762176	(B) 171507	4171	814	--	15062	20000	6
4406-Capital Outlay on Forestry and Wild Life	3005180	149832	--	400	55910	130000	262187	7
4407-Capital Outlay on Plantations	302144	--	--	--	--	--	--	8
4408-Capital Outlay on Food Storage and Warehousing	476139	--	200	--	13040	18232	--	9
4415-Capital Outlay on Agricultural Research and Education	240700	8513	--	--	--	--	--	10
4416-Investments in Agricultural and Financial Institutions	0	--	--	700	--	--	--	11
4425-Capital Outlay on Co-operation	1132194	(C) 2252227	7835	39088	17900	(F) 14576	126578	12
4435-Capital Outlay on other Agricultural Programmes	10077	--	--	1100	--	--	--	13
4515-Capital Outlay on other Rural Development Programmes	26553871	(D) 4761535	1410	588	22366	--	--	14
4551-Capital Outlay on Hill Areas	19577	(E) 414171	--	--	--	--	--	15
4552-Capital Outlay on North Eastern Area	5122476	--	182686	466440	531661	333434	--	16
4575-Capital Outlay on other Special Areas Programmes	245178	--	--	--	127893	801548	--	17
4700- Capital outlay on Major Irrigation	41681319	--	--	--	--	--	4357416	18
4701-Capital Outlay on Medium Irrigation	136048072	33871907	2200720	--	--	--	1819991	19
4702-Capital Outlay on Minor Irrigation	20569950	2674651	233147	31237	300590	9625	633962	20
4705-Capital Outlay on Command Area Development	326510	--	--	--	--	--	--	21
4711-Capital Outlay on Flood Control Projects	6124818	199878	147720	24820	35100	--	185575	22
4801-Capital Outlay on Power Projects	57616841	8003722	613849	--	682037	(F) 464660	--	23
4802-Capital Outlay on Petroleum	0	--	--	--	--	--	--	24
4803-Capital Outlay on Coal and Lignite	0	--	--	--	--	--	--	25
4810-Capital Outlay on Non-Conventional Sources of Energy	403140	--	--	--	--	--	--	26
Total : C - Economic Services Carried over to pages 600-01	**301835351**	**56082996**	**3394046**	**568955**	**1858815**	**1880932**	**7405709**	**27**
Total : (A+B) Carried over to pages 600-01	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**28**

(A) Includes an expenditure of Rs. 39003 thousands incurred on payment of grants-in-aid.
(B) Includes an expenditure of Rs. 21579 thousands incurred on payment of grants-in-aid.
(C) Excludes Rs. 342100 thousands spent out of Contingency Fund during 2006-07 but not recouped to the fund till close of the year.
(D) Includes Rs.1062168 thousands incurred on payment of Grants-in-aid.
(E) Includes Rs.231689 thousands incurred on payment of Grants-in-aid.
(F) Figure adopted from the summay of Finance Accounts to tally the account.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**
2	-1153	28547	8509	18241	46368	197375	35535	83620	639529
3	110855	215613	--	303845	37995	--	--	--	5043343
4	4911	14588	6142	444654	39357	489913	71830	4607	1401872
5	--	--	--	--	--	(D) 74276	28100	21130	142345
6	--	1171	2400	37240	12153	--	32027	136610	1195331
7	--	584424	12878	1307888	88146	1562648	38679	21387	7219559
8	--	--	--	--	--	50172	--	15200	367516
9	--	27005	1996	3600	11156	--	34150	3517	589035
10	--	27510	--	19816	--	351596	--	--	648135
11	--	--	--	--	--	--	--	--	700
12	-18158	152164	6210	(A) 12764290	39700	(Z) -2756	75458	103592	16710898
13	--	-33079	19606	44288	23711	--	--	25640	91343
14	1067562	2758353	251123	9031576	61743	5052537	(B) 723575	178	50286417
15	--	--	--	292973	--	--	--	8800	735521
16	--	--	--	--	215150	--	--	--	6851847
17	--	729804	261305	--	--	5777210	--	719381	8662319
18	517275	4751362	--	--	--	14792261	(C) 1256033	610133	67965799
19	1445519	547447	--	1427657	177402	2692460	23096	(X) 14752	180269023
20	254669	1621487	301	1159627	419842	2353025	1400360	271220	31933693
21	385921	610985	--	352962	1452	--	--	50491	1728321
22	117635	30958	24417	328694	129953	3894295	378834	(Y) 1132475	12755172
23	200000	6989343	381633	1750000	576600	28029980	1589380	7918300	114816345
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	15000	--	--	--	418140
27	**4085036**	**19057682**	**976520**	**29287351**	**1895728**	**65314992**	**5687057**	**11141033**	**510472203**
28	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**

(A) Includes Rs 5000 thousands towards grants-in-aid.
(B) Includes Rs. 35500 thousands spent out of advance from Contingency Fund during the year 2005-06 but recouped to the Fund during current year.
(C) Includes Rs. 20000 thousands spent out of advance from Contingency Fund during the year 2005-06 but recouped to the Fund during current year.
(D) Includes Rs.68546 thousands spent out of advances from the Contingency Fund upto 31.3.2001 and recouped to the fund during 2006-07.
(X) Represents Rs. 1.62 thousands spent out of advance from Contingency Fund in the previous year and recouped to the fund during the current year.
(Y) Includes Rs. 85715 thousands spent out of advance from Contingency Fund and recouped to the Fund during current year.
(Z) Minus expenditure is due to excess of receipts over the expenditure during the year.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B) Brought forward from pages 594-95	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 594-95	**12789725**	**926672**	**82521628**	**2214931**	**8066662**	**23646725**	**8720576**	**2504071**	**2711670**	**2**
C-ECONOMIC SERVICES-CONTD.										
4851-Capital Outlay on Village and Small Industries	347938	42600	10495	1336	10575	--	600635	34412	10000	3
4852-Capital Outlay on Iron and Steel Industries	387200	--	5000	--	--	--	--	--	--	4
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	603963	--	--	10676	--	--	87100	--	292	5
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	23300	--	--	--	--	--	--	--	--	6
4855-Capital Outlay on Fertilizer Industries	308600	--	--	--	--	--	--	--	--	7
4856-Capital Outlay on Petro-Chemical Industries	--	--	--	--	--	--	--	--	--	8
4857-Capital Outlay on Chemicals and Pharmaceutical Industries	3483100	--	--	--	--	--	--	--	--	9
4858-Capital Outlay on Engineering Industries	6041175	--	--	--	--	--	--	--	--	10
4859-Capital Outlay on Telecommunication and Electronic Industries	265868	--	--	--	86700	--	--	--	--	11
4860-Capital Outlay on Consumer Industries	23500	299450	16725	--	2200	--	--	--	--	12
4861-Capital Outlay on Atomic Energy Industries	3893515	--	--	--	--	--	--	--	--	13
4875-Capital Outlay on other Industries	--	--	300000	300	--	--	--	--	--	14
4885-Other Capital Outlay on Industries and Minerals	37487	565000	--	--	899445	4114674	--	--	190000	15
5002-Capital Outlay on Indian Railways-Commercial Lines	75579133	--	--	--	--	--	--	--	--	16
5003-Capital Outlay on Indian Railways-Strategic Lines	-39482	--	--	--	--	--	--	--	--	17
5051-Capital Outlay on Ports and Light Houses	1625301	(A) -51919	871250	--	--	--	--	--	229	18
5052-Capital Outlay on Shipping	1678971	--	--	--	--	--	--	--	--	19
5053-Capital Outlay on Civil Aviation	219032	--	--	12312	--	10000	1261	--	1163	20
5054-Capital Outlay on Roads and Bridges	42946188	591154	8101800	1806246	3163582	16605703	6476206	7893525	1145802	21
Total : C-Economic Services Carried over to pages 602-03	**150214514**	**2372957**	**91826898**	**4045801**	**12229164**	**44377102**	**15885778**	**10432008**	**4059156**	**22**
Total : (A+B) Carried over to pages 602-03	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**23**

(A) Minus figure is due to refund of Rs.93260 thousands released to Revenue Department in March, 2006 for acquisition of land for development of port.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**
2	**52651523**	**13503064**	**1944740**	**8007738**	**7471533**	**46218197**	**1934148**	**26001748**	**301835351**
3	7371	980	241546	563692	--	7417	102744	179917	2161658
4	--	--	--	93100	--	653147	--	--	1138447
5	--	--	--	35915	16310	--	--	475	754731
6	--	--	--	--	--	--	--	--	23300
7	--	--	--	--	--	--	--	--	308600
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	3483100
10	--	--	--	--	--	--	134529	--	6175704
11	--	10000	--	--	--	--	357159	--	719727
12	--	(A) -22313	--	--	--	686	14550	--	334798
13	--	--	--	--	--	--	--	--	3893515
14	--	--	--	--	--	--	--	10182	310482
15	-12099	51620	--	--	--	--	45000	1890000	7781127
16	--	--	--	--	--	--	--	--	75579133
17	--	--	--	--	--	--	--	--	-39482
18	174000	--	--	--	--	69472	137024	--	2825357
19	--	--	--	--	--	--	--	--	1678971
20	30215	(B) -33	23072	--	--	--	323400	467946	1088368
21	7025223	3173997	2197908	4499390	1291518	17583458	3921061	11711777	140134538
22	**59876233**	**16717315**	**4407266**	**13199835**	**8779361**	**64532377**	**6969615**	**40262045**	**550187425**
23	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**

(A) Minus Expenditure was due to share capital retired during the year.
(B) Minus Expenditure was due to transfer to deposit work.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B) Brought forward from pages 596-97	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 596-97	**301835351**	**56082996**	**3394046**	**568955**	**1858815**	**1880932**	**7405709**	**2**
C-ECONOMIC SERVICES-CONTD.								
4851-Capital Outlay on Village and Small Industries	2161658	84483	326853	74800	53500	5309	--	3
4852-Capital Outlay on Iron and Steel Industries	1138447	--	1500	--	--	--	2875	4
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	754731	--	--	--	--	62053	--	5
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	23300	--	--	--	--	--	--	6
4855-Capital Outlay on Fertilizer Industries	308600	--	--	--	--	--	--	7
4856-Capital Outlay on Petro-Chemical Industries	0	--	--	--	--	--	--	8
4857-Capital Outlay on Chemicals and Pharmaceutical Industries	3483100	--	--	--	--	--	--	9
4858-Capital Outlay on Engineering Industries	6175704	--	--	--	--	--	--	10
4859-Capital Outlay on Telecommunication and Electronic Industries	719727	--	--	--	--	1450	--	11
4860-Capital Outlay on Consumer Industries	334798	-85	550	--	--	199475	--	12
4861-Capital Outlay on Atomic Energy Industries	3893515	--	--	--	--	--	--	13
4875-Capital Outlay on other Industries	310482	--	--	--	--	--	--	14
4885-Other Capital Outlay on Industries and Minerals	7781127	30000	--	52000	--	--	--	15
5002-Capital Outlay on Indian Railways-Commercial Lines	75579133	--	--	--	--	--	--	16
5003-Capital Outlay on Indian Railways-Strategic Lines	-39482	--	--	--	--	--	--	17
5051-Capital Outlay on Ports and Light Houses	2825357	--	--	--	--	--	19725	18
5052-Capital Outlay on Shipping	1678971	--	--	--	--	--	--	19
5053-Capital Outlay on Civil Aviation	1088368	--	--	--	--	--	7091	20
5054-Capital Outlay on Roads and Bridges	140134538	13266504	827848	1044369	1160935	1572736	3493980	21
Total : C-Economic Services Carried over to pages 604-05	**550187425**	**69463898**	**4550797**	**1740124**	**3073250**	**3721955**	**10929380**	**22**
Total : (A+B) Carried over to pages 604-05	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**23**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**
2	**4085036**	**19057682**	**976520**	**29287351**	**1895728**	**65314992**	**5687057**	**11141033**	**510472203**
3	-60	14115	23673	(Y) 5884	--	(Z) 76364	35716	91580	2953875
4	--	--	--	--	--	--	--	--	1142822
5	--	41087	371	--	--	1949	--	--	860191
6	--	--	--	--	--	--	--	--	23300
7	--	--	--	--	--	--	--	--	308600
8	--	--	--	--	--	--	--	--	0
9	--	-400	--	--	--	--	--	110294	3592994
10	--	--	--	--	--	(A) 8150	--	--	6183854
11	--	--	--	--	--	46120	143103	498214	1408614
12	--	--	13427	11483	103600	--	--	112658	775906
13	--	--	--	--	--	--	--	--	3893515
14	--	--	--	--	--	--	--	--	310482
15	--	96665	--	--	4845	23800	(B) -950000	382860	7421297
16	--	--	--	--	--	--	--	--	75579133
17	--	--	--	--	--	--	--	--	-39482
18	--	--	--	--	--	--	--	--	2845082
19	--	--	--	150000	--	--	--	--	1828971
20	--	--	7000	319	--	385115	311124	106761	1905778
21	3976027	2811837	594617	15159217	1501721	41324690	(C) 5419803	(X) 2636947	234925769
22	**8061003**	**22020986**	**1615608**	**44614254**	**3505894**	**107181180**	**10646803**	**15080347**	**856392904**
23	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**

(A) Includes Rs. 8150 thousands spent out of advances from the Contingency Fund upto 2005-06 and recouped to the Fund during 2006-07.
(B) Minus balance is due to excess of receipts over expenditure.
(C) Includes Rs. 60542 thousands spent out of advances from the Contingency Fund upto 2005-06 and recouped to the Fund during 2006-07.
(X) Includes Rs 7596 thousands spent out of advances from Contingency Fund and recouped to the Fund at the end of the year.
(Y) Includes Rs. 3845 thousands towards Grants-in-aid.
(Z) Includes Rs. 69300 thousands spent out of advances from the Contingency Fund upto 2005-06 and recouped to the Fund during 2006-07.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (A+B) Brought forward from pages 598-99	**14982573**	**1086303**	**5049458**	**1618721**	**1643944**	**6735277**	**5733498**	**5312705**	**2051452**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 598-99	**150214514**	**2372957**	**91826898**	**4045801**	**12229164**	**44377102**	**15885778**	**10432008**	**4059156**	**2**
C-ECONOMIC SERVICES-CONCLD.										
5055-Capital Outlay on Road Transport	141054	21700	--	38641	51500	--	--	3498579	84071	3
5056-Capital Outlay on Inland Water Transport	--	--	--	--	--	--	--	--	1650	4
5075-Capital Outlay on other Transport Services	2302396	--	--	--	--	--	--	64386	--	5
5201-Capital Outlay on Postal Services	2819466	--	--	--	--	--	--	--	--	6
5225-Capital Outlay on Telecommunication Services	--	--	--	--	--	--	--	--	--	7
5252-Capital Outlay on Setallite Systems	215445	--	--	--	--	--	--	--	--	8
5275-Capital Outlay on other Communication Services	506000	--	--	--	--	--	--	--	--	9
5401-Capital Outlay on Atomic Energy Research	7137529	--	--	--	--	--	--	--	--	10
5402-Capital Outlay on Space Research	3800664	--	--	--	--	--	--	--	--	11
5403-Capital Outlay on Oceonographic Research	--	--	--	--	--	--	--	--	--	12
5425-Capital Outlay on other Scientific and Environmental Research	366011	--	--	--	--	--	--	--	--	13
5452-Capital Outlay on Tourism	4734634	75015	--	148096	22485	171334	71500	265	22633	14
5453-Capital Outlay on Foreign Trade and Export Promotion	4458282	--	--	--	--	--	--	--	--	15
5455-Capital Outlay on Meteorology	465439	--	--	--	--	--	--	--	--	16
5465-Invesments in General Financial and Trading Institutions	1000000	--	--	--	84010	40000	--	--	--	17
5466-Investments in International Financial Institutions	--	--	--	--	--	--	--	--	--	18
5475-Capital Outlay on other General Economic Services	998327	8500	2212490	3363	55	--	--	2986	--	19
TOTAL : C-Economic Services	**179159761**	**2478172**	**94039388**	**4235901**	**12387214**	**44588436**	**15957278**	**13998224**	**4167510**	**20**
TOTAL : EXPENDITURE HEADS (CAPITAL ACCOUNT)	**194142334**	**3564475**	**99088846**	**5854622**	**14031158**	**51323713**	**21690776**	**19310929**	**6218962**	**21**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**16277082**	**7392449**	**5855057**	**8652362**	**5672197**	**16127743**	**1450304**	**7816188**	**113457313**
2	**59876233**	**16717315**	**4407266**	**13199835**	**8779361**	**64532377**	**6969615**	**40262045**	**550187425**
3	330000	592349	155960	42250	3299	582100	58801	--	5600304
4	--	--	--	--	--	--	8822	--	10472
5	--	--	--	--	--	--	25874	--	2392656
6	--	--	--	--	--	--	--	--	2819466
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	215445
9	--	--	--	--	--	--	--	--	506000
10	--	--	--	--	--	--	--	--	7137529
11	--	--	--	--	--	--	--	--	3800664
12	--	--	--	--	--	--	--	--	0
13	50000	--	--	--	--	--	--	--	416011
14	--	160000	12800	786578	158385	--	326295	475745	7165765
15	--	--	--	--	--	--	--	--	4458282
16	--	--	--	--	--	--	--	--	465439
17	--	--	--	--	--	2815623	19305	--	3958938
18	--	--	--	--	--	--	--	--	0
19	--	--	--	780034	--	50000	--	--	4055755
20	**60256233**	**17469664**	**4576026**	**14808697**	**8941045**	**67980100**	**7408712**	**40737790**	**593190151**
21	**76533315**	**24862113**	**10431083**	**23461059**	**14613242**	**84107843**	**8859016**	**48553978**	**706647464**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (A+B) Brought forward from pages 600-01	**113457313**	**10356308**	**4019232**	**1361156**	**1464679**	**3081068**	**2350778**	**1**
Total : C - ECONOMIC SERVICES Brought forward from pages 600-01	**550187425**	**69463898**	**4550797**	**1740124**	**3073250**	**3721955**	**10929380**	**2**
C-ECONOMIC SERVICES-CONCLD.								
5055-Capital Outlay on Road Transport	5600304	--	3109	31500	20380	74011	--	3
5056-Capital Outlay on Inland Water Transport	10472	--	--	--	--	--	2757	4
5075-Capital Outlay on other Transport Services	2392656	--	--	--	--	--	--	5
5201-Capital Outlay on Postal Services	2819466	--	--	--	--	--	--	6
5225-Capital Outlay on Telecommunication Services	0	--	--	--	--	--	--	7
5252-Capital Outlay on Setallite Systems	215445	--	--	--	--	--	--	8
5275-Capital Outlay on other Communication Services	506000	--	--	--	--	--	--	9
5401-Capital Outlay on Atomic Energy Research	7137529	--	--	--	--	--	--	10
5402-Capital Outlay on Space Research	3800664	905	--	--	--	--	--	11
5403-Capital Outlay on Oceonographic Research	0	--	--	--	--	--	--	12
5425-Capital Outlay on other Scientific and Environmental Research	416011	--	--	--	--	5000	--	13
5452-Capital Outlay on Tourism	7165765	--	72398	695	28722	61998	115817	14
5453-Capital Outlay on Foreign Trade and Export Promotion	4458282	--	--	--	--	--	--	15
5455-Capital Outlay on Meteorology	465439	--	--	--	--	--	--	16
5465-Invesments in General Financial and Trading Institutions	3958938	--	--	--	--	--	--	17
5466-Investments in International Financial Institutions	0	--	--	--	--	--	--	18
5475-Capital Outlay on other General Economic Services	4055755	1745	--	--	--	9054	--	19
TOTAL : C-Economic Services	**593190151**	**69466548**	**4626304**	**1772319**	**3122352**	**3872018**	**11047954**	**20**
TOTAL : EXPENDITURE HEADS (CAPITAL ACCOUNT)	**706647464**	**79822856**	**8645536**	**3133475**	**4587031**	**6953086**	**13398732**	**21**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**3920878**	**24232361**	**1403720**	**12228013**	**2954454**	**24976117**	**4595162**	**4537907**	**214939146**
2	**8061003**	**22020986**	**1615608**	**44614254**	**3505894**	**107181180**	**10646803**	**15080347**	**856392904**
3	27810	--	21600	1500000	48176	470000	258525	169395	8224810
4	--	--	--	--	932	--	--	42131	56292
5	--	--	--	--	--	--	--	--	2392656
6	--	--	--	--	--	--	--	--	2819466
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	215445
9	--	--	--	--	399	--	--	--	506399
10	--	--	--	--	--	--	--	--	7137529
11	--	--	--	--	--	--	--	--	3801569
12	--	--	--	--	--	--	--	--	0
13	73101	3637	4488	--	11000	--	--	--	513237
14	48238	60221	218795	188593	50498	(A) 497566	517279	93687	9120272
15	--	--	--	--	--	--	--	--	4458282
16	--	--	--	--	--	--	--	--	465439
17	--	-1	--	--	48350	--	--	--	4007287
18	--	--	--	--	--	--	--	--	0
19	11469796	358600	--	--	--	--	--	172361	16067311
20	**19679948**	**22443443**	**1860491**	**46302847**	**3665249**	**108148746**	**11422607**	**15557921**	**916178898**
21	**23600826**	**46675804**	**3264211**	**58530860**	**6619703**	**133124863**	**16017769**	**20095828**	**1131118044**

(A) Includes Rs 47473 thousands spent out of advances from the Contingency Fund upto 31.03.2001 and recouped to the Fund during 2006-07

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

LOANS AND ADVANCES	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
6075-Loans for Miscellaneous General Services	--	--	--	--	--	--	--	--	--	1
6202-Loans for Education, Sports, Art and Culture	--	--	--	--	--	--	--	--	44982	2
6210-Loans for Medical and Public Health	--	--	25791	--	--	--	--	--	--	3
6211-Loans for Family Welfare	--	--	--	--	--	--	--	--	--	4
6215-Loans for Water Supply and Sanitation	--	--	--	--	--	--	311229	7480000	--	5
6216-Loans for Housing	--	--	63150	--	--	--	--	150000	2040	6
6217-Loans for Urban Development	4820000	--	--	--	16429	--	5116664	1700000	--	7
6220-Loans for Information and Publicity	150000	--	--	--	--	--	--	--	--	8
6221-Loans for broadcasting	400200	--	--	--	--	--	--	--	--	9
6225-Loans for Welfare for Scheduled Castes, Scheduled Tribes and Other Backward Classes	751	--	131000	--	1000	--	--	21514	--	10
6235-Loans for Social Security and Welfare	15	--	1000	--	--	--	--	--	127	11
6245-Loans for Relief on account of Natural Calamities	--	--	--	--	--	--	--	--	--	12
6250-Loans for other Social Services	--	--	--	--	--	--	--	--	--	13
6401-Loans for Crop Husbandry	460	--	--	--	--	--	--	--	--	14
6402-Loans for Soil and Water Conservation	50000	--	--	--	--	--	--	--	--	15
6403-Loans for Animal Husbandry	--	--	--	--	--	--	--	--	--	16
6404-Loans for Dairy Development	--	5300	79749	--	--	--	--	--	--	17
6405-Loans for Fisheries	1270	250	--	--	--	--	--	--	--	18
6406-Loans for Forestry and Wild Life	--	--	--	--	--	--	--	--	--	19
6407-Loans for Plantations	--	--	--	--	--	--	--	--	--	20
6408-Loans for Food Storage and Warehousing	--	--	--	--	--	--	1995955	--	--	21
6416-Loans for Agricultural Financial Institutions	--	--	--	--	--	--	--	--	--	22
6425-Loans for Co-operation	459504	2235	331493	15875	--	49763	173084	--	1222	23
6435-Loans for Agricultural Programmes	--	750	241845	--	--	--	--	--	--	24
6505-Loans for Rural Employment	--	--	--	--	--	--	--	--	--	25
6506-Loans for Land Reforms	--	--	--	--	--	--	--	--	--	26
6515-Loans for other Rural Development Programmes	100	--	--	--	--	--	--	500000	--	27
6551-Loans for Hill Areas	--	--	--	--	--	--	--	--	--	28
6552-Loans for North Eastern Areas	--	--	--	--	--	--	--	--	--	29
6575-Loans for Other Special Areas Programmes	--	--	--	--	--	--	--	--	--	30
6701-Loans for Medium Irrigation	--	--	--	--	--	--	--	--	--	31
6702-Loans for Minor Irrigation	--	--	--	--	--	--	--	--	--	32
6705-Loans for Command Areas Development	--	--	--	--	--	--	--	--	--	33
6711-Loans for Flood Control Projects	--	--	--	--	--	--	--	--	--	34
6801-Loans for Power Projects	19193721	--	195057	--	725400	1235060	--	910000	--	35
6802-Loans for Petroleum	--	--	--	--	--	--	--	--	--	36
6803-Loans for Coal and Lignite	--	--	--	--	--	--	--	--	--	37
Total : Loans and Advances Carried over to pages 610-11	**25076021**	**8535**	**1069085**	**15875**	**742829**	**1284823**	**7596932**	**10761514**	**48371**	**38**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	--	--	--	--	--	--	--	5950	50932
3	--	--	--	--	--	35877	70164	--	131832
4	--	--	--	--	--	1043	--	--	1043
5	--	--	--	--	372042	480000	1493400	91340	10228011
6	--	--	--	--	12193	750000	35000	27755	1040138
7	117200	--	--	--	143728	1541452	27900	388370	13871743
8	--	--	--	--	--	--	--	--	150000
9	--	--	--	--	--	--	--	--	400200
10	70854	--	2100	--	--	--	--	--	227219
11	--	--	--	--	--	--	1000	--	2142
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	8000	534	8994
15	--	--	--	--	--	--	--	--	50000
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	85049
18	--	--	--	--	--	400	--	425	2345
19	--	--	--	--	--	414	--	--	414
20	--	--	--	--	--	--	--	--	0
21	6155	--	--	--	--	--	2076	--	2004186
22	--	--	--	--	--	59306	--	--	59306
23	15649	45000	108948	--	38513	38266	64951	127332	1471835
24	--	--	--	--	--	--	--	--	242595
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	9000	1100	--	--	--	--	--	510200
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	0
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	0
34	--	--	--	--	--	--	--	--	0
35	634624	50000	--	--	600000	--	17972	1606834	25168668
36	--	--	--	--	--	--	--	--	0
37	--	--	--	--	--	--	--	--	0
38	**844482**	**104000**	**112148**	**0**	**1166476**	**2906758**	**1720463**	**2248540**	**55706852**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

LOANS AND ADVANCES	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
6075-Loans for Miscellaneous General Services	0	--	--	--	--	--	--	1
6202-Loans for Education, Sports, Art and Culture	50932	--	--	--	--	--	--	2
6210-Loans for Medical and Public Health	131832	--	--	--	--	--	--	3
6211-Loans for Family Welfare	1043	5760	--	--	--	--	--	4
6215-Loans for Water Supply and Sanitation	10228011	--	--	--	--	--	--	5
6216-Loans for Housing	1040138	--	--	--	--	--	100749	6
6217-Loans for Urban Development	13871743	972709	--	--	--	--	--	7
6220-Loans for Information and Publicity	150000	--	--	--	--	--	--	8
6221-Loans for broadcasting	400200	--	--	--	--	--	--	9
6225-Loans for Welfare for Scheduled Castes, Scheduled Tribes and Other Backward Classes	227219	341584	--	--	--	--	--	10
6235-Loans for Social Security and Welfare	2142	506	500000	--	--	--	--	11
6245-Loans for Relief on account of Natural Calamities	0	--	--	--	--	--	--	12
6250-Loans for other Social Services	0	54650	--	--	--	--	--	13
6401-Loans for Crop Husbandry	8994	--	--	--	--	--	--	14
6402-Loans for Soil and Water Conservation	50000	--	--	--	--	--	--	15
6403-Loans for Animal Husbandry	0	--	--	--	--	--	--	16
6404-Loans for Dairy Development	85049	--	--	--	--	--	--	17
6405-Loans for Fisheries	2345	175586	1900	--	--	--	--	18
6406-Loans for Forestry and Wild Life	414	--	--	--	--	--	--	19
6407-Loans for Plantations	0	--	--	--	--	--	--	20
6408-Loans for Food Storage and Warehousing	2004186	--	--	--	--	--	--	21
6416-Loans for Agricultural Financial Institutions	59306	--	--	--	--	--	--	22
6425-Loans for Co-operation	1471835	343000	--	10103	--	425	--	23
6435-Loans for Agricultural Programmes	242595	--	--	--	--	--	--	24
6505-Loans for Rural Employment	0	--	--	--	--	--	--	25
6506-Loans for Land Reforms	0	--	--	--	--	--	--	26
6515-Loans for other Rural Development Programmes	510200	3250	--	--	--	--	--	27
6551-Loans for Hill Areas	0	--	--	--	--	--	--	28
6552-Loans for North Eastern Areas	0	--	--	--	--	--	--	29
6575-Loans for Other Special Areas Programmes	0	--	--	--	--	--	--	30
6701-Loans for Medium Irrigation	0	--	--	--	--	--	--	31
6702-Loans for Minor Irrigation	0	--	--	--	--	--	--	32
6705-Loans for Command Areas Development	0	--	--	--	--	--	--	33
6711-Loans for Flood Control Projects	0	--	--	--	--	--	--	34
6801-Loans for Power Projects	25168668	700686	--	12744	--	--	--	35
6802-Loans for Petroleum	0	--	--	--	--	--	--	36
6803-Loans for Coal and Lignite	0	--	--	--	--	--	--	37
Total : Loans and Advances Carried over to pages 612-13	**55706852**	**2597731**	**501900**	**22847**	**0**	**425**	**100749**	**38**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	1085859	--	--	1085859
2	--	--	--	--	--	80000	--	--	130932
3	--	--	--	--	--	--	--	--	131832
4	--	--	--	--	--	--	--	--	6803
5	--	--	--	121245	--	2198968	40000	--	12588224
6	77665	--	--	--	--	--	--	--	1218552
7	--	--	--	1068200	--	30000	--	693752	16636404
8	--	--	--	--	--	--	--	--	150000
9	--	--	--	--	--	--	--	--	400200
10	--	2500	--	3880	--	41200	--	--	616383
11	--	--	--	--	--	4301	--	--	506949
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	54650
14	875000	--	--	--	--	--	--	--	883994
15	17499	--	--	--	--	--	--	--	67499
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	85049
18	--	--	--	--	--	--	--	100000	279831
19	--	--	--	--	--	--	--	--	414
20	--	--	--	--	--	--	--	5500	5500
21	--	104955	--	--	--	--	--	--	2109141
22	--	--	--	--	--	--	--	--	59306
23	--	119203	--	16623	400	633320	6657	16094	2617660
24	--	--	--	420	--	--	--	--	243015
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	513450
28	--	--	--	--	--	--	--	7600	7600
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	0
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	0
34	--	--	--	--	--	--	--	--	0
35	--	2750000	--	--	--	350000	863040	10700181	40545319
36	--	--	--	--	--	--	--	--	0
37	--	--	--	--	--	--	--	--	0
38	**970164**	**2976658**	**0**	**1210368**	**400**	**4423648**	**909697**	**11523127**	**80944566**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

LOANS AND ADVANCES	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : Loans and Advances Brought forward from pages 606-07	**25076021**	**8535**	**1069085**	**15875**	**742829**	**1284823**	**7596932**	**10761514**	**48371**	**1**
LOANS AND ADVANCES -										
6810-Loans for non-conventional Sources of Energy	150000	--	--	--	--	--	--	--	--	2
6851-Loans for Village and Small Industries	9896	2125	411700	--	9655	--	1212	7282	--	3
6852-Loan for Iron and Steel Industries	70000	--	--	--	--	--	80000	--	--	4
6853-Loans for Non-ferrous Mining and Metallurgical Industries	--	--	--	--	--	--	--	--	--	5
6854-Loans for Cement and Non-Metallic Mineral Industries	--	--	--	--	--	--	--	--	--	6
6855-Loans for Fertilizer Industries	490000	--	--	--	--	--	--	--	--	7
6856-Loans for Petro-Chemical Industries	--	--	--	--	--	--	--	--	--	8
6857-Loans for Chemical and Pharmaceutical Industries	231000	--	--	--	--	--	--	--	--	9
6858-Loans for Engineering Industries	420575	--	5000	--	--	--	--	--	--	10
6859-Loans for Telecommunication and Electronic Industries	--	--	--	--	--	--	--	--	--	11
6860-Loans for Consumer Industries	23500	--	102500	--	16000	--	--	--	--	12
6861-Loans for Atomic Energy	--	--	--	--	--	--	--	--	--	13
6875-Loans for Industry and Minerals	--	--	70251	--	--	--	--	--	--	14
6885-Other Loans to Industries and Minerals	314800	--	--	--	--	710000	--	--	--	15
7002-Loans for Railways	--	--	--	--	--	--	--	--	--	16
7051-Loans for Ports and Light Houses	--	--	--	--	--	--	--	--	--	17
7052-Loans for Shipping	--	--	--	--	--	--	--	--	--	18
7053-Loans for Civil Aviation	150000	--	176941	--	--	--	--	--	--	19
7055-Loans for Road Transport	--	--	--	--	--	--	--	591400	--	20
7056-Loans for Inland Water Transport	--	--	--	--	--	--	--	--	--	21
7075-Loans for other Transport Services	3955000	--	--	--	--	--	--	--	--	22
7275-Loans for other Communication Service	--	--	--	--	--	--	--	--	--	23
7425-Loans for other Scientific Research	350000	--	--	--	--	--	--	--	--	24
7452-Loans for Tourism	--	--	--	--	--	--	--	--	--	25
7465-Loans for General Financial and Trading Institutions	--	--	--	--	--	--	--	--	--	26
7475-Loans for other General Economic Services	--	--	--	--	--	--	--	--	--	27
7601-Loans and Advances to State Govt.	48683078	--	--	--	--	--	--	--	--	28
7602-Loans and Advances to U.T. Govt.	-	--	--	--	--	--	--	--	--	29
7605-Loans to Foreign Governments	352000	--	--	--	--	--	--	--	--	30
7610-Loans to Government Servants etc.	-	--	--	--	--	--	--	3792	--	31
7615-Miscellaneous Loans	-	--	--	--	--	--	--	--	--	32
7645-Loans for General Financial and Trading Institutions	-	--	--	--	--	--	--	--	--	33
TOTAL : LOANS and ADVANCES	**80275870**	**10660**	**1835477**	**15875**	**768484**	**1994823**	**7678144**	**11363988**	**48371**	**34**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - 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	**844482**	**104000**	**112148**	**0**	**1166476**	**2906758**	**1720463**	**2248540**	**55706852**
2	--	--	--	--	--	--	--	--	150000
3	20186	194883	9753	--	--	28825	187634	4600	887751
4	--	--	--	--	--	--	--	--	150000
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	6600	--	6600
7	--	--	--	--	--	--	--	--	490000
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	62900	--	293900
10	--	--	--	--	--	--	171204	--	596779
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	125133	213930	30000	511063
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	70251
15	1242290	--	--	--	22650	--	140800	--	2430540
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	326941
20	1000000	--	--	--	--	--	--	--	1591400
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	353700	4308700
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	350000
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	48683078
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	352000
31	--	(A) 52000	117098	--	--	375	--	--	173265
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	0
34	**3106958**	**350883**	**238999**	**0**	**1189126**	**3061091**	**2503531**	**2636840**	**117079120**

(A) This amount represents a part of House Building Advance.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

LOANS AND ADVANCES	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : Loans and Advances Brought forward from pages 608-09	**55706852**	**2597731**	**501900**	**22847**	**0**	**425**	**100749**	**1**
LOANS AND ADVANCES -								
6810-Loans for non-conventional Sources of Energy	150000	--	--	--	--	--	--	2
6851-Loans for Village and Small Industries	887751	189897	13700	--	--	--	7650	3
6852-Loan for Iron and Steel Industries	150000	--	--	--	--	--	--	4
6853-Loans for Non-ferrous Mining and Metallurgical Industries	0	--	--	--	--	--	--	5
6854-Loans for Cement and Non-Metallic Mineral Industries	6600	--	--	--	--	--	--	6
6855-Loans for Fertilizer Industries	490000	--	--	--	--	--	--	7
6856-Loans for Petro-Chemical Industries	0	--	--	--	--	--	--	8
6857-Loans for Chemical and Pharmaceutical Industries	293900	--	--	--	--	--	--	9
6858-Loans for Engineering Industries	596779	--	--	--	--	--	--	10
6859-Loans for Telecommunication and Electronic Industries	0	--	--	--	--	--	91109	11
6860-Loans for Consumer Industries	511063	--	--	--	--	--	--	12
6861-Loans for Atomic Energy	0	--	--	--	--	--	--	13
6875-Loans for Industry and Minerals	70251	--	--	--	--	--	--	14
6885-Other Loans to Industries and Minerals	2430540	81400	--	--	--	--	1184000	15
7002-Loans for Railways	0	--	--	--	--	--	--	16
7051-Loans for Ports and Light Houses	0	--	--	--	--	--	--	17
7052-Loans for Shipping	0	--	--	--	--	--	--	18
7053-Loans for Civil Aviation	326941	--	--	--	--	--	--	19
7055-Loans for Road Transport	1591400	--	--	--	--	--	--	20
7056-Loans for Inland Water Transport	0	--	--	--	--	--	--	21
7075-Loans for other Transport Services	4308700	--	--	--	--	--	--	22
7275-Loans for other Communication Service	0	--	--	--	--	--	--	23
7425-Loans for other Scientific Research	350000	--	--	--	--	--	--	24
7452-Loans for Tourism	0	--	--	--	--	--	--	25
7465-Loans for General Financial and Trading Institutions	0	--	--	--	--	--	--	26
7475-Loans for other General Economic Services	0	2398	--	--	--	--	--	27
7601-Loans and Advances to State Govt.	48683078	--	--	--	--	--	--	28
7602-Loans and Advances to U.T. Govt.	0	--	--	--	--	--	--	29
7605-Loans to Foreign Governments	352000	--	--	--	--	--	--	30
7610-Loans to Government Servants etc.	173265	--	--	--	2500	--	--	31
7615-Miscellaneous Loans	0	--	--	--	--	--	--	32
7645-Loans for General Financial and Trading Institutions	0	--	--	--	--	--	--	33
TOTAL : LOANS and ADVANCES	**117079120**	**2871426**	**515600**	**22847**	**2500**	**425**	**1383508**	**34**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	**970164**	**2976658**	**0**	**1210368**	**400**	**4423648**	**909697**	**11523127**	**80944566**
2	--	--	--	--	--	--	--	--	150000
3	--	--	--	2500	--	--	--	27853	1129351
4	--	--	--	--	--	--	--	--	150000
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	6600
7	--	--	--	--	--	--	--	--	490000
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	36500	330400
10	--	--	--	--	--	--	--	4627	601406
11	--	--	--	--	--	--	--	40000	131109
12	--	--	--	--	--	535001	--	44000	1090064
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	70251
15	--	--	--	--	--	659948	--	149436	4505324
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	326941
20	--	--	--	1500000	--	--	--	432500	3523900
21	--	--	--	--	--	--	--	25000	25000
22	--	--	--	--	--	--	--	15000	4323700
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	350000
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	15499	15499
27	--	--	--	--	--	--	--	--	2398
28	--	--	--	--	--	--	--	--	48683078
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	352000
31	--	--	--	7380	--	--	--	--	183145
32	--	--	--	6000	--	--	--	--	6000
33	--	--	--	--	--	--	--	--	0
34	**970164**	**2976658**	**0**	**2726248**	**400**	**5618597**	**909697**	**12313542**	**147390732**

Plan Expenditure

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

CONSOLIDATION OF REVENUE, CAPITAL AND LOANS EXPENDITURE

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhatisgarh	NCT Delhi	Goa	
Total-Expenditure Heads (Revenue Account) brought forward from pages 586-87	1586184267	6979426	95187150	8110087	16625061	40653057	26084145	20206564	4838108	1
Total-Expenditure Heads (Capital Account) brought forward from pages 602-03	194142334	3564475	99088846	5854622	14031158	51323713	21690776	19310929	6218962	2
Total-Loans and Advances brought forward from pages 610-11	80275870	10660	1835477	15875	768484	1994823	7678144	11363988	48371	3
TOTAL : PLAN EXPENDITURE	**1860602471**	**10554561**	**196111473**	**13980584**	**31424703**	**93971593**	**55453065**	**50881481**	**11105441**	**4**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

CONSOLIDATION OF REVENUE, CAPITAL AND LOANS EXPENDITURE

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total Carried Over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	57614109	24541194	14066907	8330463	24316860	78525378	23084373	54520757	2089867906
2	76533315	24862113	10431083	23461059	14613242	84107843	8859016	48553978	706647464
3	3106958	350883	238999	0	1189126	3061091	2503531	2636840	117079120
4	**137254382**	**49754190**	(A) **24736989**	**31791522**	**40119228**	**165694312**	**34446920**	**105711575**	**2913594490**

(A) Includes Rs. 838864 thousands on account of expenditure on Centrally Sponsored Non-plan Schemes.

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - contd.

CONSOLIDATION OF REVENUE, CAPITAL AND LOANS EXPENDITURE

(In thousands of rupees)

	Total Brought Forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total-Expenditure Heads (Revenue Account) brought forward from pages 588-89	2089867906	82350812	4199995	5664594	5958086	4536904	27265778	1
Total-Expenditure Heads (Capital Account) brought forward from pages 604-05	706647464	79822856	8645536	3133475	4587031	6953086	13398732	2
Total-Loans and Advances brought forward from pages 612-13	117079120	2871426	515600	22847	2500	425	1383508	3
TOTAL : PLAN EXPENDITURE	**2913594490**	**165045094**	**13361131**	**8820916**	**10547617**	**11490415**	**42048018**	**4**

No. 115 - STATEMENT showing by MAJOR HEADS the PLAN EXPENDITURE incurred and the PLAN LOANS ADVANCED by the UNION, UNION TERRITORY and STATE GOVERNMENTS during the year 2006-07 - concld.

CONSOLIDATION OF REVENUE, CAPITAL AND LOANS EXPENDITURE

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	9805508	38001163	3366521	72004963	4900378	96984825	15766442	48018148	2508692023
2	23600826	46675804	3264211	58530860	6619703	133124863	16017769	20095828	1131118044
3	970164	2976658	0	2726248	400	5618597	909697	12313542	147390732
4	**34376498**	**87653625**	**6630732**	**133262071**	**11520481**	**235728285**	**32693908**	**80427518**	**3787200799**

Plan Expenditure

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure

(In crores of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Capital and Other Expenditure -										
Police	--	--	--	--	--	97.43	--	--	--	1
Public Works	5631.76	--	476.66	226.36	--	349.20		--	--	2
Defence Services	254176.55	--	--	--	--	--	--	--	--	3
Other General Services	16469.72	176.73	1151.70	69.51	261.50	85.14	202.25	951.61	404.47	4
Social Services	11709.16	503.88	4503.07	993.05	969.49	3308.25	1613.79	3646.67	1079.59	5
Agricultural and Allied Activities	7944.66	--	622.39	128.14	179.63	397.54	207.55	--	128.24	6
Rural Development	31.35	--	1852.77	21.57	0.19	4628.94	424.49	--	0.58	7
Special Areas Programmes	3144.45	--	--	365.93	1723.75	--	--	--	18.58	8
Irrigation and Flood Control	340.96	--	32770.15	105.23	3004.25	9825.36	4275.88	--	974.71	9
Energy	57298.81	--	3069.63	1633.20	1976.70	1288.49	25.02	--	643.54	10
Industry and Minerals	42878.15	--	1867.20	23.05	428.56	590.74	150.82	--	101.03	11
Transport	46478.02	--	7306.89	1862.40	3317.93	3653.08	2075.89	--	871.46	12
Communication	5422.12	--	--	--	0.01	--	--	--	--	13
Science, Technology and Environment	8772.78	--	--	0.40	--	--	--	--	0.04	14
General Economic Services	63940.31	1577.71	644.14	66.49	39.27	156.63	15.08	7782.97	67.24	15
Total : Capital Expenditure	**(A) 524238.80**	**2258.32**	**54264.60**	**5495.33**	**11901.28**	**24380.80**	**8990.77**	**12381.25**	**4289.48**	**16**
DEDUCT - Miscellaneous Capital Receipts	--	--	--	--	--	--	--	--	--	17
Total : Capital Expenditure (Net)	**524238.80**	**2258.32**	**54264.60**	**5495.33**	**11901.28**	**24380.80**	**8990.77**	**12381.25**	**4289.48**	**18**

(A) Excludes Capital Expenditure on Railways and Posts amounting to Rs. 77400.32 and Rs.1643.26 crores respectively. (Total Rs.79043.58 crores)

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	62.67	--	--	--	160.10
2	538.52	--	--	598.59	146.88	--	582.53	580.15	9130.65
3	--	--	--	--	--	--	--	--	254176.55
4	204.89	627.88	394.43	92.37	33.28	1497.46	49.36	133.77	22806.07
5	11758.40	3372.92	3742.66	5938.93	1681.04	5560.96	1656.98	5222.71	67261.55
6	2397.19	-63.37	293.67	1637.49	25.03	437.01	910.62	1088.37	16334.16
7	0.61	--	11.07	477.83	2526.42	213.02	--	2424.63	12613.47
8	12.49	--	--	1193.36	--	--	3.02	--	6461.58
9	22149.23	5277.17	932.22	1071.70	1590.24	26793.24	3472.09	13790.88	126373.31
10	3560.38	4104.86	1463.20	6677.98	203.23	1610.96	7.88	9119.03	92682.91
11	1127.19	185.41	137.74	547.25	5.63	914.13	(C) 1352.51	729.12	51038.53
12	5441.90	2682.24	3178.73	3216.56	1080.40	6828.27	3742.30	4974.46	96710.53
13	0.11	--	--	0.02	--	--	--	--	5422.26
14	9.69	--	--	--	--	--	--	--	8782.91
15	122.62	83.74	68.14	1096.33	44.81	649.00	(A) 236.78	138.32	76729.58
16	**47323.22**	**16270.85**	**10221.86**	**22548.41**	**7399.63**	**44504.05**	**12014.07**	(B) **38201.44**	**846684.16**
17	--	--	--	--	--	--	--	--	0.00
18	**47323.22**	**16270.85**	**10221.86**	**22548.41**	**7399.63**	**44504.05**	**12014.07**	**38201.44**	**846684.16**

(A) Decreased proforma by Rs. 136.10 crores consequent on rectification of misclassification in earlier years.
(B) Includes Rs. 9325.81 crores yet to be apportioned between Madhya Pradesh and Chhattisgarh.
(C) Decreased proforma by Rs. 88.97 crores being the assistance given to Kerala Industrial Infrastructure Development Corporation treated as Grant.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Capital and Other Expenditure -								
Police	160.10	41.64	--	--	--	--	--	1
Public Works	9130.65	890.17	450.93	168.13	107.18	--	393.34	2
Defence Services	254176.55	--	--	--	--	--	--	3
Other General Services	22806.07	233.85	2.47	17.52	52.08	453.20	133.29	4
Social Services	67261.55	5108.87	1579.63	1195.95	889.39	1593.85	1866.00	5
Agricultural and Allied Activities	16334.16	7215.82	116.74	57.79	210.00	229.41	827.43	6
Rural Development	12613.47	940.32	41.79	13.30	27.11	2.42	1.97	7
Special Areas Programmes	6461.58	--	130.16	249.46	333.55	369.40	--	8
Irrigation and Flood Control	126373.31	35982.53	1085.00	124.14	97.76	9.94	8897.70	9
Energy	92682.91	9140.71	875.31	--	785.00	760.33	1492.18	10
Industry and Minerals	51038.53	764.96	199.60	146.06	51.05	228.23	457.33	11
Transport	96710.53	11772.31	938.39	1292.17	1047.38	897.43	3582.59	12
Communication	5422.26	--	--	0.45	--	--	-0.08	13
Science, Technology and Environment	8782.91	1.01	0.80	--	--	1.76	--	14
General Economic Services	76729.58	235.30	16.23	14.18	17.05	22.26	120.44	15
Total : Capital Expenditure	**846684.16**	**72327.49**	**5437.05**	**3279.15**	**3617.55**	**4568.23**	**17772.19**	**16**
DEDUCT - Miscellaneous Capital Receipts	0.00	--	--	--	--	--	--	17
Total : Capital Expenditure (Net)	**846684.16**	**72327.49**	**5437.05**	**3279.15**	**3617.55**	**4568.23**	**17772.19**	**18**

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	201.74
2	--	--	--	854.62	--	1600.63	490.38	671.73	14757.76
3	--	--	--	--	--	--	--	--	254176.55
4	654.90	1049.44	147.31	1273.30	498.33	1457.52	157.98	26.28	28963.54
5	1784.73	13882.52	972.86	10139.50	1974.68	8021.61	960.47	2663.73	119895.34
6	189.55	1419.63	60.15	3242.06	224.91	4209.60	143.70	951.39	35432.34
7	377.52	2052.07	53.47	2180.86	143.72	2929.52	190.92	12.19	21580.65
8	44.46	526.38	78.48	223.06	413.45	5520.12	113.36	423.68	14887.14
9	6984.56	10692.53	19.77	3824.05	471.14	16190.38	787.86	3922.77	215463.44
10	2562.79	4437.74	740.57	732.13	1052.08	13447.94	545.89	4452.97	133708.55
11	454.50	494.14	74.02	668.52	153.37	1782.87	264.68	2545.12	59322.98
12	2152.06	3708.15	679.32	9217.09	1235.04	16844.98	1954.26	4104.70	156136.40
13	0.02	--	--	--	0.16	--	--	--	5422.81
14	85.62	1.81	0.44	0.02	3.42	1.55	--	--	8879.34
15	2198.71	332.28	65.51	218.36	80.40	368.42	167.91	145.22	80731.85
16	**17489.42**	**38596.69**	**2891.90**	**32573.57**	**6250.70**	**72375.14**	**5777.41**	**19919.78**	**1149560.43**
17	--	--	--	--	--	--	--	--	0.00
18	**17489.42**	**38596.69**	**2891.90**	**32573.57**	**6250.70**	**72375.14**	**5777.41**	**19919.78**	**1149560.43**

Capital and Other Expenditure

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Loans and Advances -										
General Services	--	--	1.16	--	--	--	97.11	1.49	--	1
Social Services	12545.99	1.80	4829.46	0.16	244.11	485.61	631.87	7397.10	25.87	2
Advances to Foreign Governments	3455.72	--	--	--	--	--	--	--	--	3
Loans and Advances to State and U.T. Governments	147655.58	--	--	--	--	--	--	--	--	4
Agricultural and Allied Activities	768.38	12.20	765.21	--	113.89	725.52	143.15	8.95	11.18	5
Rural Development	--	0.62	0.03	--	0.76	59.81	0.58	227.91	0.51	6
Special Areas Programmes	653.56	--	--	--	0.08	--	--	--	--	7
Irrigation and Flood Control	220.23	--	163.35	--	12.07	54.09	0.17	--	--	8
Energy (Water and Power Supply)	6287.11	--	3716.05	--	2022.06	11615.86	708.63	9612.13	--	9
Industry and Minerals	41593.06	4.16	708.96	6.10	178.04	639.63	31.28	3.44	-0.33	10
Transport	3599.34	--	235.89	--	--	106.12	--	5032.40	--	11
Other Scientific Research	--	--	0.24	--	--	--	--	--	--	12
Communication	775.70	--	--	--	--	--	--	--	--	13
Science, Technology and Environment	112.37	--	--	--	--	--	--	--	--	14
General Economic Services	1200.90	--	22.48	13.80	1.87	127.85	--	7.57	1.01	15
Loans to Government Servants	1917.68	17.95	205.25	7.85	146.89	66.23	-8.18	4.28	14.30	16
Miscellaneous Loans	12.66	--	0.06	--	1.52	0.85	--	8171.75	0.20	17
Total : Loans and Advances	**220798.28**	**36.73**	**10648.14**	**27.91**	**2721.29**	**13881.57**	**1604.61**	**30467.02**	**52.74**	**18**
Inter-state Settlement Appropriation to the Contingency Fund	--	--	49.60	0.10	49.25	--	66.39	--	--	19
Total : Capital and Other Expenditure	**745037.08**	**2295.05**	**64962.34**	**5523.34**	**14671.82**	**38262.37**	**10661.77**	**42848.27**	**4342.22**	**20**
DEDUCT - Contribution from Development Funds, Reserve Funds etc.and Contingency Fund for Capital and Other Expenditure	--	--	0.28	--	4.47	1.10	--	--	--	21
Deduct-Miscellaneous Capital Receipts	--	--	1889.67	--	--	--	--	--	--	22
Total : Capital and Other Expenditure (Net)	**745037.08**	**2295.05**	**63072.39**	**5523.34**	**14667.35**	**38261.27**	**10661.77**	**42848.27**	**4342.22**	**23**

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	13.98	--	--	--	--	--	1.96	712.09	827.79
2	835.54	153.90	9.80	61.16	304.00	3087.15	1182.34	1163.56	32959.42
3	--	--	--	--	--	--	--	--	3455.72
4	--	--	--	--	--	--	--	--	147655.58
5	300.71	84.93	67.57	43.16	8.74	377.27	464.69	351.78	4247.33
6	2.37	3.47	0.40	0.06	4.22	6.72	0.56	1.60	309.62
7	--	--	--	1.43	--	0.13	0.29	--	655.49
8	26.54	176.31	--	--	--	9.72	--	14.79	677.27
9	905.14	262.79	79.44	85.05	5080.91	1246.84	2645.87	2211.33	46479.21
10	984.89	770.98	8.49	402.75	32.05	1472.09	1187.12	228.69	48251.40
11	787.87	0.01	--	282.85	--	22.50	157.09	59.16	10283.23
12	--	--	--	--	--	--	--	--	0.24
13	--	--	--	--	--	--	--	--	775.70
14	--	--	--	--	--	--	--	--	112.37
15	78.17	14.25	0.10	45.24	--	23.73	1.98	0.12	1539.07
16	134.65	358.40	70.14	22.12	32.18	-9.90	72.66	30.33	3082.83
17	170.89	--	1.02	--	--	17.85	0.02	0.04	8376.86
18	**4240.75**	**1825.04**	**236.96**	**943.82**	**5462.10**	**6254.10**	**5714.58**	**4773.49**	**309689.13**
19	--	10.00	--	--	150.00	--	--	100.00	425.34
20	**51563.97**	**18105.89**	**10458.82**	**23492.23**	**13011.73**	**50758.15**	**17728.65**	**43074.93**	**1156798.63**
21	--	--	--	--	30.25	13.28	--	--	49.38
22	543.46	--	--	--	--	1.66	16.65	9.29	2460.73
23	**51020.51**	**18105.89**	**10458.82**	**23492.23**	**12981.48**	**(A) 50743.21**	**17712.00**	**(B) 43065.64**	**1154288.52**

(A) For details see concerned Finance Accounts.
(B) Includes Rs. 11513.15 crores yet to be apportioned between Madhya Pradesh and Chhattisgarh.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Loans and Advances -								
General Services	827.79	--	--	--	--	--	1.00	1
Social Services	32959.42	3210.07	158.22	6.72	237.05	0.29	154.65	2
Advances to Foreign Governments	3455.72	--	--	--	--	--	--	3
Loans and Advances to State and U.T. Governments	147655.58	--	--	--	--	--	--	4
Agricultural and Allied Activities	4247.33	7892.34	--	12.20	--	22.23	120.22	5
Rural Development	309.62	3.70	0.01	--	--	--	0.85	6
Special Areas Programmes	655.49	--	--	0.24	--	--	--	7
Irrigation and Flood Control	677.27	23.14	--	--	--	--	5.43	8
Energy (Water and Power Supply)	46479.21	5231.44	--	375.43	--	--	2163.65	9
Industry and Minerals	48251.40	816.50	--	5.23	--	2.17	296.21	10
Transport	10283.23	0.84	--	--	--	--	16.43	11
Other Scientific Research	0.24	--	--	--	--	--	--	12
Communication	775.70	--	--	--	--	--	--	13
Science, Technology and Environment	112.37	--	--	--	--	--	--	14
General Economic Services	1539.07	6.03	26.19	--	24.95	--	7.34	15
Loans to Government Servants	3082.83	799.27	8.60	68.89	4.69	1.50	135.86	16
Miscellaneous Loans	8376.86	-344.41	0.08	0.01	3.69	--	423.44	17
Total : Loans and Advances	**309689.13**	**17638.92**	**193.10**	**468.72**	**270.38**	**26.19**	**3325.08**	**18**
Inter-state Settlement Appropriation to the Contingency Fund	425.34	--	--	6.00	0.10	0.35	--	19
Total : Capital and Other Expenditure	**1156798.63**	**89966.41**	**5630.15**	**3753.87**	**3888.03**	**4594.77**	**21097.27**	**20**
DEDUCT - Contribution from Development Funds, Reserve Funds etc. and Contingency Fund for Capital and Other Expenditure	49.38	68.37	--	--	--	0.05	--	21
Deduct-Miscellaneous Capital Receipts	2460.73	0.12	--	--	--	--	698.12	22
Total : Capital and Other Expenditure (Net)	**1154288.52**	**(A) 89897.92**	**5630.15**	**3753.87**	**3888.03**	**4594.72**	**20399.15**	**23**

(A) Excludes Expenditure under certain Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gujarat States.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	706.30	8.08	--	1543.17
2	151.09	106.75	0.46	2488.15	19.15	2094.45	34.94	757.99	42379.40
3	--	--	--	--	--	--	--	--	3455.72
4	--	--	--	--	--	--	--	--	147655.58
5	663.62	229.63	0.97	1586.89	11.33	1356.58	147.91	462.86	16754.11
6	2.86	2.68	--	25.83	0.40	1.83	--	24.50	372.28
7	0.44	--	--	37.04	--	497.75	9.54	41.41	1241.91
8	250.58	19.27	--	73.04	--	96.29	--	0.82	1145.84
9	4135.53	3739.05	--	420.03	--	15676.11	352.81	13436.61	92009.87
10	24.97	125.29	3.12	872.24	3.49	3344.47	(A) -0.24	1779.02	55523.87
11	46.29	0.01	0.01	249.80	0.15	188.91	--	1164.11	11949.78
12	--	--	--	--	--	--	--	--	0.24
13	--	--	--	--	--	--	--	--	775.70
14	--	--	--	--	--	--	--	0.01	112.38
15	3.77	0.66	--	0.71	--	3.59	--	47.24	1659.55
16	253.80	7.29	0.45	389.33	23.88	164.26	11.68	157.04	5109.37
17	--	0.33	0.50	25.04	0.31	3.53	0.96	0.58	8490.92
18	**5532.95**	**4230.96**	**5.51**	**6168.10**	**58.71**	**24134.07**	**565.68**	**17872.19**	**390179.69**
19	--	--	1.00	--	--	600.00	85.00	20.00	1137.79
20	**23022.37**	**42827.65**	**2898.41**	**38741.67**	**6309.41**	**97109.21**	**6428.09**	**37811.97**	**1540877.91**
21	0.33	--	--	209.08	--	341.30	7.21	373.22	1048.94
22	--	12.13	--	--	--	--	--	--	3171.10
23	**23022.04**	**42815.52**	**2898.41**	**38532.59**	**6309.41**	**96767.91**	**6420.88**	**37438.75**	**1536657.87**

(A) Minus Balance is due to non-allotment of composite balances.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Revenue Surplus/Deficit	-1140427.20	319.37	-21391.41	3336.47	163.66	-6950.29	-1504.07	28106.68	-1023.93	1
Debt -										
Internal Debt	1544975.17	--	30086.82	1277.84	12402.53	26828.55	8503.42	--	1224.49	2
External Debt	102715.54	--	--	--	--	--	--	--	--	3
Loans and Advances from the Central Government	--	2167.74	15169.13	464.60	2775.31	8236.86	2272.81	25568.04	3465.52	4
Small Savings, Provident Funds - Other Accounts etc.	307546.08	--	30165.45	527.32	3614.78	9160.78	1576.17	--	632.79	5
Total : Outstanding Debt on 31st March, 2007	**1955236.79**	**2167.74**	**75421.40**	**2269.76**	**18792.62**	**44226.19**	**12352.40**	**25568.04**	**5322.80**	**6**
Contingency Fund	500.00	0.50	49.64	0.05	50.00	350.00	37.17	--	30.00	7
Reserve Funds	34451.72	--	2296.92	126.73	1126.47	976.25	789.68	--	139.66	8
Net Balances under Deposits, Advances etc. (other than those shown separately)	92321.61	--	10679.59	-37.89	-374.70	3691.11	1437.42	--	370.59	9
Civil Advances	--	--	-13.19	--	--	--	--	--	--	10
Suspense and Miscellaneous	--	--	69.35	--	-1368.66	-1158.05	26.57	--	-29.19	11
Remittances	-4047.42	--	864.15	-105.24	-395.10	-1675.88	-195.93	--	28.07	12
Other Receipts	--	--	--	--	--	--	--	--	--	13
Total: Revenue Surplus/Deficit Debt and other Receipts on 31st March, 2007	**2078462.70**	**2168.24**	**89367.86**	**2253.41**	**17830.63**	**46409.62**	**14447.31**	**25568.04**	**5861.93**	**14**
Deduct-Cash balances on 31st, March, 2007	94882.11	192.56	-280.84	-7.79	-556.65	-1028.58	-611.63	10826.45	6.10	15
Deduct-Investments on 31st March,2007	19072.73	--	5184.90	74.33	3883.59	2226.64	2893.10	--	489.68	16
Add Net Amount under Misc. Government Account	--	--	--	--	--	--	--	--	--	17
Net Provision of Funds	**(A) 824080.66**	**2295.05**	**63072.39**	**5523.34**	**14667.35**	**38261.27**	**10661.77**	**42848.27**	**4342.22**	**18**

(A) Differs Rs. 79043.58 crores from Capital and other Expenditure due to exclusion of Capital Expenditure on Railways and Posts amounting to Rs. 77400.32 crores and Rs. 1643.26 crores respectively.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	-31363.50	-4066.04	-8015.84	2572.79	-5207.75	-3404.60	-33707.55	-7858.57	-1230421.78
2	61629.64	18363.22	12131.88	8765.57	14422.63	32645.86	29969.15	31666.69	1834893.46
3	--	--	--	--	--	--	--	--	102715.54
4	11002.72	2123.32	1019.64	3384.36	2701.21	9199.64	5371.77	8679.70	103602.37
5	4414.79	5957.74	3613.14	3953.21	719.50	7784.93	14534.27	7644.00	401844.95
6	**77047.15**	**26444.28**	**16764.66**	**16103.14**	**17843.34**	**49630.43**	**49875.19**	**47990.39**	**2443056.32**
7	197.49	10.00	5.00	0.82	118.25	66.72	100.00	100.00	1615.64
8	4476.46	1082.33	175.47	1074.21	488.27	4130.07	446.52	1885.85	53666.61
9	9874.43	1769.03	1131.10	1008.27	1180.68	4249.42	1895.74	3612.63	132809.03
10	--	--	--	--	--	--	--	--	-13.19
11	-51.20	--	-0.33	--	-395.60	1652.38	661.28	107.33	-486.12
12	174.66	5.42	374.43	2842.31	-98.48	517.65	-463.48	-380.43	-2555.27
13	--	--	--	--	--	--	--	--	0.00
14	**91718.99**	**29311.06**	**18450.33**	**21028.75**	**19136.46**	**60246.67**	**52515.25**	**53315.77**	**2628093.02**
15	-157.77	0.81	-24.33	61.06	-135.96	231.89	201.37	-331.77	103267.03
16	9492.75	7138.32	--	48.25	1083.19	5866.97	894.33	2723.33	61072.11
17	--	--	--	--	--	--	--	--	0.00
18	**51020.51**	**18105.89**	**(A) 10458.82**	**(C) 23492.23**	**12981.48**	**50743.21**	**17712.00**	**(B) 43065.64**	**1233332.10**

(A) Closing Balance of Rs. 18474.66 crores is less by Rs. 191.11 crores (Revenue surplus Rs.191.11 crores)
(B) Includes Rs. 669.76 crores yet to be allocated between Madhya Pradesh and Chhattisgarh.
(C) There is a difference of Rs. 2572.79 crores between the net provision of funds and the net capital and other expenditure.

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-contd.

(In crores of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Revenue Surplus/Deficit	-1230421.78	-63640.21	1604.68	1350.54	458.64	1331.43	-14453.22	1
Debt -								
Internal Debt	1834893.46	98601.90	1133.93	1610.40	1382.05	2518.35	18180.04	2
External Debt	102715.54	--	--	--	--	--	--	3
Loans and Advances from the Central Government	103602.37	8542.30	1203.26	344.99	565.56	403.66	8745.23	4
Small Savings, Provident Funds etc.	401844.95	9411.06	1129.29	382.94	862.84	419.14	10326.70	5
Total : Outstanding Debt on 31st March, 2007	**2443056.32**	**116555.26**	**3466.48**	**2338.33**	**2810.45**	**3341.15**	**37251.97**	**6**
Contingency Fund	1615.64	94.64	--	6.00	0.10	0.35	-28.09	7
Reserve Funds	53666.61	25394.21	13.78	56.76	41.00	0.27	3682.37	8
Net Balances under Deposits, Advances etc. (other than those shown separately)	132809.03	18616.06	704.46	399.46	685.71	-130.38	1993.00	9
Civil Advances	-13.19	--	--	--	--	--	--	10
Suspense and Miscellaneous	-486.12	--	-137.69	-61.42	--	--	--	11
Remittances	-2555.27	45.66	-89.06	0.07	-100.26	-230.09	-106.92	12
Other Receipts	0.00	--	--	--	--	--	--	13
Total: Revenue Surplus/Deficit Debt and other Receipts on 31st March, 2007	**2628093.02**	**160705.83**	**3957.97**	**2739.20**	**3437.00**	**2981.30**	**42792.33**	**14**
Cash balances on 31st, March, 2007	103267.03	-10.94	-386.61	-74.39	-26.63	-281.46	-165.83	15
Deduct-Investments on 31st March, 2007	61072.11	7178.64	319.11	410.26	34.24	-0.53	8105.79	16
Add Net Amount under Misc. Government Account	0.00	--	--	--	--	--	--	17
Net Provision of Funds	**1233332.10**	**89897.92**	**5630.15**	**3753.87**	**3888.03**	**4594.72**	**20399.15**	**18**

No. 116 - STATEMENT showing the CAPITAL and OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) of the Union, Union Territory & State Governments to the end of the year 2006-07 and the PRINCIPAL SOURCES from which FUNDS were provided for that expenditure-concld.

(In crores of rupees)

Item No	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	-27376.39	-25941.52	1633.21	-22760.80	2611.54	-82305.03	-4871.27	-83618.37	-1546398.55
2	37153.67	42866.90	675.68	46616.14	2563.97	82046.26	10093.70	91979.06	2272315.51
3	--	--	--	--	--	--	--	--	102715.54
4	3212.96	7636.56	324.93	6466.31	550.46	21963.69	459.46	14784.11	178805.85
5	7977.45	14303.59	321.13	7087.57	1372.27	19963.11	1201.32	5382.81	481986.17
6	**48344.08**	**64807.05**	**1321.74**	**60170.02**	**4486.70**	**123973.06**	**11754.48**	**112145.98**	**3035823.07**
7	25.00	35.00	1.00	150.00	10.00	-140.80	38.25	12.81	1819.90
8	1537.71	1339.35	2.05	2636.98	20.98	22225.39	137.28	2458.20	113212.94
9	1116.37	4997.69	72.55	5604.48	104.51	15950.50	1141.64	9337.50	193402.58
10	--	--	--	--	--	--	--	--	-13.19
11	--	-34.93	--	2763.87	--	2915.70	-1282.13	--	3677.28
12	75.17	-27.22	85.05	460.72	-140.10	-78.57	-290.07	-52.69	-3003.58
13	--	--	--	--	--	--	--	--	0.00
14	**51098.33**	**71116.94**	**1482.39**	**71786.07**	**4482.09**	**164845.28**	**11499.45**	**123901.80**	**3344919.00**
15	21.50	9.73	64.19	91.33	-35.97	13.20	74.28	-70.56	102488.87
16	678.40	2350.17	153.00	10401.35	820.19	-14240.86	133.02	2915.24	80330.13
17	--	--	--	--	--	--	--	--	0.00
18	**23022.04**	**42815.52**	**2898.41**	**38532.59**	**6309.41**	**96767.91**	**6420.88**	**37438.75**	**1615701.45**

Capital and Other Expenditure

No.-117-6001- ACCOUNT of INTERNAL DEBT of the CENTRAL GOVERNMENT showing the ADDITIONS and DISCHARGES of Debt during the year ended 31st March , 2007 and the Amount of DEBT at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	Amount on 1st April, 2006	Addition to Debt	Debt Discharged	Amount on 31st March, 2007	Interest Paid on Public Debt
101- Market Loans-					
i) Market Loans bearing Interest	8619304246 (A) -316558	1460000000	355537927	9723449761	841464904
ii) Market Loans not bearing Interest	4383585 (A) 316558	--	184629	4515514	--
iii) Market Loans Suspense Account	3080	--	--	3080	--
103- Treasury Bills and connected Securities issued to R.B.I.	163638324	833551000	689172325	308016999	13888082
105- Securities issued to International Financial Institutions	251516103	13994311	7525467	257984947	--
106- Compensation and other Bonds	724482421	52782061	159432139	617832343	--
107- Special Securities issued to R.B.I.	6762217	--	--	6762217	--
108- 182 Days Treasury Bills	67713700	207872500	183029300	92556900	6796887
110- 364-Days Treasury Bills	290144151	333726100	290183250	333687001	21788799
112- 10% Relief Bonds, 1993	146671	--	6240	140431	--
113- 12.08% Govt. of India Compensation (Project Export to Iraq) Bonds 2001	2984640	--	--	2984640	--
114- Ways and Means Advances from RBI	--	252260000	252260000	0	262439
115- 14-Days Treasury Bills	393395379	12108850300	12107492600	394753079	21717898
117- Marketable Securities issued in conversion of Special Securities	1038179480	--	35000000	1003179480	57150000
121- Special Central Govt. Securities issued against outstanding balances of small savings as on 31.3.99	835691900	--	--	835691900	87747649
122- Special Central Govt. Securities issued against Net Collection of small savings from 1-4-99	1182524760 (C) -926517300	--	8647570	247359890	31540744
123- Special Securities issued to RBI for M.O.V.account in respect of resurgent India Bonds	3702082	--	--	3702082	--
124- Special Securities issued to R.B.I. for M.O.V. account in respect of India Millennium Deposits Central/State Govt. Securities	4428476	--	--	4428476	--
125- Special Central Government Securities issued to NSSF against reinvestment of sums received on redemption of special Central/State Govt. Securities	17960000 (C) 926517300	38486100	--	982963400	61765373
126- Market Stabilization Scheme	290621673	981173839	642055963	629739549	29417211
Total - Internal Debt of the Central Government	**13897582888**	**16282696211**	**14730527410**	**15449751689**	**(B) 1173539986**

(A) Represents prior period adjustment due to transfer of Rs. 316558 thousands on account of discharged loans from 'Market loans bearing interest' to 'Market loans not bearing interest'.

(B) Includes Rs. 76886286 thousands relating to 'Interest on other Internal Debt' and Rs. 3570319 thousands relating to Management of Debt for which there are no corresponding minor heads below M.H. 6001.Rs. 492 thousands relates to 'Gold Bonds 1998'.

(C) Represents prior period adjustment to transfer Rs. 926517300 thousands from head 6001-00-122 to head 6001-00-125.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07

(In thousands of rupees)

	U.T. Govt.	STATE GOVERNMENTS							Item
	Puducherry	Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	No.
6003-Internal Debt									
101-Market Loans -									
(1) Market Loans bearing interest-									
Balance 1st April, 2006	--	(B) 213470176	3453872	67045145	(C) 106239847	(A) 26277261	--	10269289	1
Additions during the year	--	27259350	1077300	5920066	--	--	--	1000000	2
Discharges during the year	--	5295371	75572	--	2315263	216666	--	192509	3
Balance, 31st March, 2007	0	235434155	4455600	72965211	103924584	26060595	0	11076780	4
(2) Market Loans not bearing interest									
Balance 1st April, 2006	--	(B) 10331	--	74	(C) 1814773	(A) 759439	--	--	5
Additions during the year	--	-712	--	2646431	--	--	--	--	6
Discharges during the year	--	1139	--	2646439	1811924	735782	--	--	7
Balance, 31st March, 2007	0	8480	0	66	2849	23657	0	0	8
103-Loans from Life Insurance Corporation of India									
Balance 1st April, 2006	--	24140522	17906	31066	134623	202851	--	286732	9
Additions during the year	--	--	--	--	111900	--	--	--	10
Discharges during the year	--	3178098	--	3763	1052	--	--	19904	11
Balance, 31st March, 2007	0	20962424	17906	27303	245471	202851	0	266828	12
104-Loans from General Insurance Corporation of India									
Balance 1st April, 2006	--	1487287	1400	208056	27142	108969	--	--	13
Additions during the year	--	--	--	--	--	--	--	--	14
Discharges during the year	--	95001	200	21116	4013	--	--	--	15
Balance, 31st March, 2007	0	1392286	1200	186940	23129	108969	0	0	16
105-Loans from National Bank for Agricultural and Rural Development									
Balance 1st April, 2006	--	16161959	1379390	2318897	1207390	5012136	--	243094	17
Additions during the year	--	7889244	541000	1187412	2221242	1161500	--	--	18
Discharges during the year	--	478274	255000	475019	68409	258737	--	61307	19
Balance, 31st March, 2007	0	23572929	1665390	3031290	3360223	5914899	0	181787	20
106-Compensation and other Bonds-									
Balance 1st April, 2006	--	1343	--	754	21023462	4833199	--	--	21
Additions during the year	--	1218049	--	--	--	--	--	--	22
Discharges during the year	--	1218058	--	--	2082581	483254	--	--	23
Balance, 31st March, 2007	0	1334	0	754	18940881	4349945	0	0	24
107-Loans from the State Bank of India and Other Bank									
Balance 1st April, 2006	--	--	--	--	(D) -1200	--	--	--	25
Additions during the year	--	--	--	--	--	--	--	--	26
Discharges during the year	--	--	--	--	--	--	--	--	27
Balance, 31st March, 2007	0	0	0	0	-1200	0	0	0	28

(A) Difference in Opening Balance by Rs. 730535 thousands with the closing balance of previous year is due to proforma transfer of the amount from "loans bearing interest" to "loans not bearing interest".
(B) Difference in Opening Balance by Rs. 3205 thousands with the closing balance of previous year is due to proforma transfer of the amount from "loans bearing interest" to "loans not bearing interest".
(C) Difference in Opening Balance by Rs. 1860354 thousands with the closing balance of previous year is due to proforma transfer of the amount from "loans bearing interest" to "loans not bearing interest".
(D) Minus balance is under investigation.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-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	(B) 143503296	51417971	41155773	(*) 26926297	(D) 35459616	119334599	(A) 110594863	(AX) 102446384	1057594389
2	--	-457	4714220	6907000	4005280	--	21678150	14200000	86760909
3	1629112	1472593	39500	--	1387567	2324662	3801726	3563805	22314346
4	141874184	49944921	45830493	33833297	38077329	(E) 117009937	128471287	113082579	1122040952
5	(B) 3611482	26994	1962	(*) 677372	(D) 72621	15387	(A) 25199	15930	7031564
6	--	--	400500	-8393	--	--	-1150	--	3036676
7	2833135	1013	400325	660000	206	688	22072	4632	9117355
8	778347	25981	2137	8979	72415	14699	1977	11298	950885
9	2838	253961	(C) 6039399	5858531	46996	7129419	25911062	372922	70428828
10	-2838	--	--	1132200	--	--	4400000	1200000	6841262
11	--	31690	869330	518559	--	346727	1604139	38958	6612220
12	0	222271	5170069	6472172	46996	6782692	28706923	1533964	70657870
13	42172	178472	(C) 26464	140847	15975	717368	2986400	195669	6136221
14	-42172	--	--	20000	--	--	400000	--	377828
15	--	21225	2703	21684	--	60397	167733	15435	409507
16	0	157247	23761	139163	15975	656971	3218667	180234	6104542
17	-104925	5867654	3536935	4792444	2353823	6375017	3411535	11297140	63852489
18	187386	1919082	1403789	1805795	1548710	2893259	2375124	4991965	30125508
19	23376	873616	304837	919953	--	313337	266379	954699	5252943
20	59085	6913120	4635887	5678286	3902533	8954939	5520280	15334406	88725054
21	8383	20222900	--	--	21256405	--	11592781	39848173	118787400
22	--	--	--	--	--	--	182	--	1218231
23	152	2022290	--	--	2136247	--	1158456	4078690	13179728
24	8231	18200610	0	0	19120158	0	10434507	35769483	106825903
25	2493471	--	--	20474436	18	2260	--	1224131	24193116
26	-1488	4500000	--	11046187	--	--	--	--	15544699
27	224702	4500000	--	10221603	--	--	--	2222	14948527
28	2267281	0	0	21299020	18	2260	0	1221909	24789288

(A) Difference of Rs.8609 thousands is due to transfer of amount from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'.
(B) Difference in Opening Balance by Rs. 2894454 thousands with the closing balance of previous year is due to proforma transfer of the amount from "loans bearing interest" to "loans not bearing interest".
(C) Opening balance changed due to proforma correction.
(D) Difference of Rs.52582 thousands in Opening balance is due to transfer of amount from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'.
(E) Difference of Rs.5817 thousands is due to the maturity of loan during the year and transferred from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'.
(*) Opening balance changed by Rs. 66000 thousands due to proforma transfer from "Market Loans bearing Interest" to "Market Loans not bearing Interest".
(AX) Minus balance of Rs. 1469 thousands appeared due to defective budget in 2005-06, transferred to 6003-107 by proforma correction and the Opening balance of Rs. 1264 thousands of 14% Madhya Pradesh State Development Loan 2005 became non interest bearing, hence total market loan bearing interest has been decreased by the amour

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Nutrition								
101-Market Loans -								
(1) Market Loans bearing interest-								
Balance 1st April, 2006	1057594389	(C) 197159732	7866006	9557491	6008372	15405788	96862930	1
Additions during the year	86760909	17375999	2559940	1918620	1247400	2935673	--	2
Discharges during the year	22314346	5692203	317094	275000	165000	515120	7880357	3
Balance, 31st March, 2007	1122040952	(A) 208843528	10108852	11201111	7090772	17826341	(B) 88982573	4
(2) Market Loans not bearing interests-								
Balance 1st April, 2006	7031564	(C) 226771	729	212	--	910	138402	5
Additions during the year	3036676	-3507	--	--	--	-600	--	6
Discharges during the year	9117355	3031	320	--	--	--	13671	7
Balance, 31st March, 2007	950885	231464	409	212	0	310	(B) 124731	8
103-Loans from Life Insurance Corporation of India								
Balance 1st April, 2006	70428828	25309397	83276	14365	2615059	745727	247456	9
Additions during the year	6841262	--	--	--	491800	303974	--	10
Discharges during the year	6612220	1948380	--	2710	260914	64681	31432	11
Balance, 31st March, 2007	70657870	23361017	83276	11655	2845945	985020	216024	12
104-Loans from General Insurance Corporation of India								
Balance 1st April, 2006	6136221	-84952	--	11236	707	265591	458304	13
Additions during the year	377828	--	--	--	--	10000	--	14
Discharges during the year	409507	6435	--	1284	--	5893	42657	15
Balance, 31st March, 2007	6104542	-91387	0	9952	707	269698	415647	16
105-Loans from National Bank for Agricultural and Rural Development								
Balance 1st April, 2006	63852489	6099020	84706	404055	408329	679025	4799800	17
Additions during the year	30125508	1464918	15600	212464	140000	314313	2198418	18
Discharges during the year	5252943	225173	2273	32990	65682	90222	438395	19
Balance, 31st March, 2007	88725054	7338765	98033	583529	482647	903116	6559823	20
106-Compensation and other Bonds-								
Balance 1st April, 2006	118787400	18920	--	139900	455660	--	11031558	21
Additions during the year	1218231	219	--	--	--	--	--	22
Discharges during the year	13179728	301	--	13990	45566	--	1102874	23
Balance, 31st March, 2007	106825903	18838	0	125910	410094	0	9928684	24
107-Loans from the State Bank of India and Other Bank								
Balance 1st April, 2006	24193116	20122	1094	--	--	--	1	25
Additions during the year	15544699	--	--	--	--	--	--	26
Discharges during the year	14948527	--	--	--	--	--	--	27
Balance, 31st March, 2007	24789288	20122	1094	0	0	0	1	28

(A) Closing Balance of Rs. 11231 thousands has been transferred proforma to loans not bearing interest.
(B) Difference of Rs. 100 thousands is due to repayment made under debt by back scheme.
(C) Difference of Rs. 5693 thousands in Opening Balance is due to transfer of amount from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	(Y) 84533630	150050426	4200251	150018183	11440565	283254445	39484145	199797451	2313233804
2	9812200	14990070	1146100	18144710	350000	27417480	3708053	9039289	197406443
3	--	4337009	172100	4413586	197100	--	519332	--	46798247
4	94345830	(C) 160703487	5174251	(X) 163725281	11593465	310671925	42672866	208836740	2463842000
5	(Y) 2436746	15958	--	23603	2287	427605	3462	198694	10506943
6	--	-1312	--	--	(D) -1730	5059000	519333	4311497	12919357
7	2434043	3855	--	8970	--	10287070	519728	4919006	27307049
8	2703	(C) 10851	0	(X) 38659	557	(B) -4800465	3067	-408815	-3880749
9	62744	9840332	689111	13510145	2267480	-107815	14974	334582	126055661
10	--	--	96400	--	--	--	--	--	7733436
11	9959	1852494	33942	722268	162840	69178	--	44827	11815845
12	52785	7987838	751569	12787877	2104640	-176993	14974	289755	121973252
13	16416	850424	13805	1245228	4294	764015	53979	157079	9892347
14	--	--	--	95440	4904	--	--	--	488172
15	2888	48589	256	96009	5237	29285	--	23760	671800
16	13528	801835	13549	1244659	3961	734730	53979	133319	9708719
17	8791151	5987242	169128	11657916	12922	9185568	3965647	443203	116540201
18	2830505	3538483	75315	9644959	217219	3696823	1625617	3452	56103594
19	1439650	256461	8134	5664783	75449	2587235	255097	26944	16421431
20	10182006	9269264	236309	15638092	154692	10295156	5336167	419711	156222364
21	6373460	3691020	478020	19621400	635080	102426	7733	19657765	181000342
22	--	--	--	--	--	--	--	4155	1222605
23	637346	1475128	23901	19621400	63508	(A) -2039	--	1964754	38126457
24	5736114	2215892	454119	0	571572	104465	7733	17697166	144096490
25	47037959	--	--	3287463	-943	21905314	355138	--	96799264
26	--	--	--	--	--	14000000	--	--	29544699
27	4486593	--	--	147792	--	15000000	--	--	34582912
28	42551366	0	0	3139671	-943	20905314	355138	0	91761051

(A) Minus figure is due to rectification of misclassification of 2005-06 amounting to Rs. 2039 thousands under Major Head 6003 instead of Major Head 2049.
(B) The minus balance is due to non-apportionment of amount by Reserve Bank of India.
(C) The closing balance of Rs. 60 thousands has been transferred proforma from 'Market Loans bearing Interest' to 'Market Loans not bearing Interest'.
(D) Minus figure is due to unclaim market loans written off and transferred to Revenue Head "0075".
(X) The difference in closing balance is due to proforma transfer of Rs. 24026 thousands to 'Market Loans not bearing interest.'
(Y) Opening balance differs by Rs. 2433606 thousands from the closing balance of previous year due to proforma transfer of balance from 'Market Loans Bearing Interest' to 'Market loans not bearing interest'.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
		Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
108-Loans from National C0-operative Development Corporation									
Balance 1st April, 2006	--	91798	72369	-244933	464332	497895	--	12063	1
Additions during the year	--	1112117	--	--	81428	5289	--	1740	2
Discharges during the year	--	235078	25470	--	65063	77953	--	1902	3
Balance, 31st March, 2007	0	968837	46899	(A) -244933	480697	425231	0	11901	4
109-Loans from Other Insurance									
Balance 1st April, 2006	--	33773558	1045603	1429890	26357	--	--	854969	5
Additions during the year	--	4878422	--	--	--	--	--	65	6
Discharges during the year	--	20124238	--	261192	2811	--	--	147426	7
Balance, 31st March, 2007	0	18527742	1045603	1168698	23546	0	0	707608	8
110-Ways and Means Advances from the Reserve Bank of India									
Balance 1st April, 2006	--	--	2616831	--	(A) -88614	--	--	--	9
Additions during the year	--	--	--	--		--	--	--	10
Discharges during the year	--	--	2060431	--		--	--	--	11
Balance, 31st March, 2007	0	0	556400	0	-88614	0	0	0	12
111-Special Securities issued to National Small Saving Fund of Central Government									
Balance 1st April, 2006	--	--	3672738	46022065	120892562	40585780	--	--	13
Additions during the year	--	--	1305300	1274500	21131900	7651600	--	--	14
Discharges during the year	--	--	11990	413925	725030	289340	--	--	15
Balance, 31st March, 2007	0	0	4966048	46882640	141299432	47948040	0	0	16
800-Other Loans									
Balance 1st April, 2006	--	--	58803	7356	74527	--	--	--	17
Additions during the year	--	--	73830	--	--	--	--	--	18
Discharges during the year	--	--	109311	--	--	--	--	--	19
Balance, 31st March, 2007	0	0	23322	7356	74527	0	0	0	20
Total : 6003									
Balance 1st April, 2006	**0**	**289136974**	**12318912**	**116818370**	**251815201**	**78277530**	**0**	**11666147**	**21**
Additions during the year	**0**	**42356470**	**2997430**	**11028409**	**23546470**	**8818389**	**0**	**1001805**	**22**
Discharges during the year	**0**	**30625257**	**2537974**	**3821454**	**7076146**	**2061732**	**0**	**423048**	**23**
Balance, 31st March, 2007	**0**	**300868187**	**12778368**	**124025325**	**268285525**	**85034187**	**0**	**12244904**	**24**
6004-Loans and Advances									
Balance 1st April, 2006	**18202834**	**160447522**	**4926191**	**28750217**	**85510117**	**22307645**	**216996495**	**29571987**	**25**
Additions during the year	**4437650**	**3145701**	**(C) 166697**	**128665**	**32096**	**551304**	**40021400**	**5392951**	**26**
Discharges during the year	**963082**	**11901905**	**(B) 446863**	**1125773**	**3173650**	**130838**	**1337545**	**309769**	**27**
Balance, 31st March, 2007	**21677402**	**151691318**	**4646025**	**27753109**	**82368563**	**22728111**	**255680350**	**34655169**	**28**
Total: 6003 and 6004									
Balance 1st April, 2006	**18202834**	**449584496**	**17245103**	**145568587**	**337325318**	**100585175**	**216996495**	**41238134**	**29**
Additions during the year	**4437650**	**45502171**	**3164127**	**11157074**	**23578566**	**9369693**	**40021400**	**6394756**	**30**
Discharges during the year	**963082**	**42527162**	**2984837**	**4947227**	**10249796**	**2192570**	**1337545**	**732817**	**31**
Balance, 31st March, 2007	**21677402**	**452559505**	**17424393**	**151778434**	**350654088**	**107762298**	**255680350**	**46900073**	**32**

(A) Adverse balance is under scrutiny.
(B) Includes a debt relief of Rs. 202100 thousands given by the Department of Expenditure, Ministry of Finance, Govt. of India on repayment of Consolidated loan.
(C) Includes Rs. 113858 thousands being the adjustment of previous years.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-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	271305	736723	194397	5535	7703	311639	2736562	217427	5374815
2	-47	229798	105020	--	15000	93981	171945	114960	1931231
3	209236	80697	27384	--	3222	421361	693169	157087	1997622
4	62022	885824	272033	5535	19481	(B) -15741	2215338	175300	5308424
5	18365929	1183673	(A) 31111801	3372486	512002	5509797	2471270	7943523	107600858
6	8649159	1495100	6992094	-3247675	364950	--	--	--	19132115
7	1185913	247451	10081097	516914	500000	5509540	101506	311304	38989392
8	25829175	2431322	28022798	-392103	376952	257	2369764	7632219	87743581
9	--	--	--	--	88614	--	--	--	2616831
10	--	--	420000	--	2297500	--	64468688	--	67186188
11	--	--	--	--	2297500	--	64468688	--	68826619
12	0	0	420000	0	88614	0	0	0	976400
13	390684535	93860455	30240660	11390525	70363607	168271675	96977515	121278065	1194240182
14	57745000	11759300	6799800	7919475	12557453	25927600	22281000	21209300	197562228
15	3011510	768780	98890	--	415770	1146695	505760	761825	8149515
16	445418025	104850975	36941570	19310000	82505290	193052580	118752755	141725540	1383652895
17	--	--	--	1376313	481	--	--	--	1517480
18	--	--	--	--	3	--	--	--	73833
19	--	--	--	74988	--	--	--	--	184299
20	0	0	0	1301325	484	0	0	0	1407014
21	**558878486**	**173748803**	**112307391**	**75014786**	**130177861**	**307667161**	**256707187**	**284839364**	**2659374173**
22	**66535000**	**19902823**	**20835423**	**25574589**	**20788896**	**28914840**	**115773939**	**41716225**	**429790708**
23	**9117136**	**10019355**	**11824066**	**12933701**	**6740512**	**10123407**	**72789628**	**9888657**	**189982073**
24	**616296350**	**183632271**	**121318748**	**87655674**	**144226245**	**326458594**	**299691498**	**316666932**	**2899182808**
25	**115671132**	**22135467**	**11102202**	**35083930**	**28464004**	**92822181**	**54174025**	**89910161**	**1016076110**
26	**2947972**	**216091**	**382071**	**85138**	**168532**	**6544550**	**2050118**	**4313449**	**70584385**
27	**8591857**	**1118356**	**1287825**	**1325477**	**1620440**	**7370304**	**2506423**	**7426635**	**50636742**
28	**110027247**	**21233202**	**10196448**	**33843591**	**27012096**	**91996427**	**53717720**	**86796975**	**1036023753**
29	**674549618**	**195884270**	**123409593**	**110098716**	**158641865**	**400489342**	**310881212**	**374749525**	**3675450283**
30	**69482972**	**20118914**	**21217494**	**25659727**	**20957428**	**35459390**	**117824057**	**46029674**	**500375093**
31	**17708993**	**11137711**	**13111891**	**14259178**	**8360952**	**17493711**	**75296051**	**17315292**	**240618815**
32	**726323597**	**204865473**	**131515196**	**121499265**	**171238341**	**418455021**	**353409218**	**403463907**	**3935206561**

(A) Opening balance changed due to proforma correction.

(B) Reasons for minus balances are under examination.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
108-Loans from National C0-operative Development Corporation								
Balance 1st April, 2006	5374815	3827883	194176	79282	58130	115495	81969	1
Additions during the year	1931231	1195649	-	8713	--	14051	--	2
Discharges during the year	1997622	1394688	26800	21419	18730	120083	33205	3
Balance, 31st March, 2007	5308424	3628844	167376	66576	39400	9463	48764	4
109-Loans from Other Insurance								
Balance 1st April, 2006	107600858	30522156	--	1458066	1009313	2922069	7578598	5
Additions during the year	19132115	1128417	--	50000	141636	808734	--	6
Discharges during the year	38989392	2731802	--	191642	227025	532682	678242	7
Balance, 31st March, 2007	87743581	28918771	0	1316424	923924	3198121	6900356	8
110-Ways and Means Advances from the Reserve Bank of India								
Balance 1st April, 2006	2616831	--	-	--	272147	1180100	--	9
Additions during the year	67186188	26648300	-	--	195900	2667082	--	10
Discharges during the year	68826619	26648300	--	--	--	2893982	--	11
Balance, 31st March, 2007	976400	0	0	0	468047	953200	0	12
111-Special Securities issued to National Small Saving Fund of Central Government								
Balance 1st April, 2006	1194240182	625374145	--	2566235	1334497	(A) 890687	58264635	13
Additions during the year	197562228	92774800	--	240900	95600	157200	10852800	14
Discharges during the year	8149515	4389520	--	18475	10455	9667	493660	15
Balance, 31st March, 2007	1383652895	713759425	0	2788660	1419642	1038220	68623775	16
800-Other Loans-								
Balance 1st April, 2006	1517480	789	911419	40	139314	--	--	17
Additions during the year	73833	--	24520	--	--	--	--	18
Discharges during the year	184299	--	55725	--	--	--	--	19
Balance, 31st March, 2007	1407014	789	880214	40	139314	0	0	20
Total : 6003								
Balance 1st April, 2006	**2659374173**	**888473983**	**9141406**	**14230882**	**12301528**	**22205392**	**179463653**	**21**
Additions during the year	**429790708**	**140584795**	**2600060**	**2430697**	**2312336**	**7210427**	**13051218**	**22**
Discharges during the year	**189982073**	**43039833**	**402212**	**557510**	**793372**	**4232330**	**10714493**	**23**
Balance, 31st March, 2007	**2899182808**	**986030176**	**11339254**	**16104069**	**13820492**	**25183489**	**181800378**	**24**
6004-Loans and Advances								
Balance 1st April, 2006	**1016076110**	**84470364**	**14422338**	**3725213**	**5918531**	**4208025**	**87837522**	**25**
Additions during the year	**70584385**	**4980354**	**59527**	**29827**	**53240**	**11505**	**7407684**	**26**
Discharges during the year	**50636742**	**4027731**	**2449244**	**305288**	**316127**	**182939**	**7792862**	**27**
Balance, 31st March, 2007	**1036023753**	**85422987**	**12032621**	**3449752**	**5655644**	**4036591**	**87452344**	**28**
Total: 6003 and 6004								
Balance 1st April, 2006	**3675450283**	**972944347**	**23563744**	**17956095**	**18220059**	**21462885**	**267301175**	**29**
Additions during the year	**500375093**	**145565149**	**2659587**	**2460524**	**2365576**	**7931904**	**20458902**	**30**
Discharges during the year	**240618815**	**47067564**	**2851456**	**862798**	**1109499**	**4415269**	**18507355**	**31**
Balance, 31st March, 2007	**3935206561**	**1071453163**	**23371875**	**19553821**	**19476136**	**29220080**	**269252722**	**32**

(A) Opening balance of Rs. 890687 thousands is proforma transferred from the Major Head 8007-Investment of National Small Saving Fund to 6003-Internal debt of the State Govt.

No.118 - 6003 and 6004 - Account of Internal Debt and Loans and Advances from Central Government to Union Territories and State Governments showing Additions and Dischargess during the year ended 31st March, 2007 and balances of such Loans and Advances at the commencement and at the end of the year 2006-07-Concld.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	973	333453	23	448297	6536	-466231	254406	1146872	11456079
2	--	288676	--	60475	129	27900	252132	194611	3973567
3	244	66629	--	165220	4041	34119	40661	326729	4250190
4	729	555500	23	343552	2624	(A) -472450	465877	1014754	11179456
5	7186648	3727729	141783	17867511	42895	3181111	58452	92879637	276176826
6	--	--	4400	123000	86500	1401127	--	8113810	30989739
7	525730	1451626	19227	5046975	88236	96617	46148	16971105	67596449
8	6660918	2276103	126956	12943536	41159	4485621	12304	84022342	239570116
9	--	--	--	--	--	-306878	306878	--	4069078
10	--	592100	--	--		--	6761400	2079800	106130770
11	--	--	--	--		--	6761400	2079800	107210101
12	0	592100	0	0	0	(B) -306878	306878	0	2989747
13	183973785	226809630	--	217315820	(C) 9692173	365347475	40761880	525338600	3451909744
14	29899300	19401100	--	40134500	1534300	61717900	5976200	82447065	542793893
15	1882370	1954580	--	1150265	84100	3403915	178017	--	21724539
16	211990715	244256150	0	256300055	11142373	423661460	46560063	607785665	3972979098
17	--	--	--	4462700	25578	61232545	5673852	-2	73963715
18	--	--	--		--	--	--	--	98353
19	--	--	--	4462700	--	5871860	525852	--	11100436
20	0	0	0	0	25578	55360685	5148000	-2	62961632
21	**340413512**	**401306214**	**5692121**	**439458266**	**24128867**	**744519580**	**90940546**	**839953881**	**6671604004**
22	**42542005**	**38809117**	**1322215**	**68203084**	**2191322**	**113320230**	**18842735**	**106193679**	**989404628**
23	**11418823**	**11446371**	**257560**	**41499968**	**680511**	**37377240**	**8846235**	**26356925**	**387605456**
24	**371536694**	**428669020**	**6756776**	**466161382**	**25639678**	**820462570**	**100937046**	**919790635**	**7273403176**
25	**72208409**	**79311214**	**3276787**	**66797107**	**5723568**	**237585747**	**4682742**	**154417982**	**1840661659**
26	**207893**	**3412319**	**105239**	**3268565**	**58320**	**3794771**	**200890**	**6209706**	**100384225**
27	**40286685**	**6357884**	**132744**	**5402578**	**277264**	**21743596**	**289057**	**12786622**	**152987363**
28	**32129617**	**76365649**	**3249282**	**64663094**	**5504624**	**219636922**	**4594575**	**147841066**	**1788058521**
29	**412621921**	**480617428**	**8968908**	**506255373**	**29852435**	**982105327**	**95623288**	**994371863**	**8512265663**
30	**42749898**	**42221436**	**1427454**	**71471649**	**2249642**	**117115001**	**19043625**	**112403385**	**1089788853**
31	**51705508**	**17804255**	**390304**	**46902546**	**957775**	**59120836**	**9135292**	**39143547**	**540592819**
32	**403666311**	**505034669**	**10006058**	**530824476**	**31144302**	**1040099492**	**105531621**	**1067631701**	**9061461697**

(A) Minus balance is under investigation.
(B) The minus balance is due to non-apportionment of amount by Reserve Bank of India.
(C) Increased by Rs. 9692173 thousands due to proforma transfer from M.H. 8007- Investment of National Small Savings Funds.

No. 119 - ACCOUNT of the CONTINGENCY FUND for the year ended 31st March, 2007

(In thousands of rupees)

Name of the Government	Balances on 1st April, 2006	Appropriation from the Consolidated Fund or any Reserve Fund during the year	Advances remaining unrecouped at the end of the previous year	Advances from the fund during the year	Item No.
1	2	3	4	5	6
UNION GOVERNMENT	5000000	--	--	--	1
UNION TERRITORY GOVERNMENT - Puducherry	--	--	--	--	2
STATE GOVERNMENTS -					
Andhra Pradesh	491232	--	8455	69150	3
Arunachal Pradesh	--	--	--	--	4
Assam	500000	--	--	--	5
Bihar	3500000	--	--	7323661	6
Chhattisgarh	400000	--	--	304705	7
NCT Delhi	--	--	--	--	8
Goa	300000	--	--	171934	9
Gujarat	1238879	--	761121	1007562	10
Haryana	100000	--	--	--	11
Himachal Pradesh	50000	--	--	--	12
Jammu and Kashmir	5697	--	3903	6976	13
Jharkhand	1500000	--	--	546695	14
Karnataka	800000	--	--	132777	15
Kerala	978503	--	21497	1029388	16
Madhya Pradesh	318564	600000	681436	246322	17
Maharashtra	7114264	-8000000	12885736	14061325	18
Manipur	--	--	--	--	19
Meghalaya	60000	--	--	--	20
Mizoram	1000	--	--	--	21
Nagaland	3500	--	--	--	22
Orissa	1095734	--	--	2091717	23
Punjab	250000	--	--	--	24
Rajasthan	350000	--	--	131825	25
Sikkim	9000	--	1000	5660	26
Tamil Nadu	1336302	--	163698	925159	27
Tripura	100000	--	--	--	28
Uttar Pradesh	7760177	--	6447877	172251	29
Uttarakhand	295109	--	341958	306545	30
West Bengal	180462	--	17464	148585	31
Total : Union, Union Territory and State Governments	**33738423**	**-7400000**	**21334145**	**28682237**	**32**

No. 119 - ACCOUNT of the CONTINGENCY FUND for the year ended 31st March, 2007 - concld.

(In thousands of rupees)

Item No.	Recoupment to the Fund during the year			Advances remaining unrecouped to end of the year			Balance on 31st March, 2007 (Col.2+Col.3-Col.5+Col.10)
	of Advances in Col. 4	of Advances in Col. 5	Total Recoupment (Col.8+Col.9)	of Advances in Col.4 (Col.4-Col.8)	of Advances in Col.5 (Col.5-Col.9)	Total Amount unrecouped (Col.11+Col.12)	
7	8	9	10	11	12	13	14
1	--	--	0	0	0	0	5000000
2	--	--	0	0	0	0	0
3	8614	65731	74345	-159	3260	3101	496427
4	--	--	0	0	0	0	0
5	--	--	0	0	0	0	500000
6	--	7323661	7323661	0	0	0	3500000
7	--	276367	276367	0	28338	28338	371662
8	--	--	0	0	0	0	0
9	--	171934	171934	0	0	0	300000
10	761121	982517	1743638	0	25046	25046	1974955
11	--	--	0	0	0	0	100000
12	--	--	0	0	0	0	50000
13	3903	5528	9431	0	1448	1448	8152
14	--	229221	229221	0	317474	317474	1182526
15	--	--	0	0	132777	132777	667223
16	21497	1029388	1050885	0	0	0	1000000
17	81436	246322	327758	600000	0	600000	1000000
18	2385736	13507764	15893500	10500000	19053561	29553561	946439
19	--	--	0	0	0	0	0
20	--	--	0	0	0	0	60000
21	--	--	0	0	0	0	1000
22	--	--	0	0	0	0	3500
23	--	715042	715042	0	1376675	1376675	-280941
24	--	--	0	0	0	0	250000
25	--	131825	131825	0	0	0	350000
26	1000	5660	6660	0	0	0	10000
27	163698	925159	1088857	0	0	0	1500000
28	--	--	0	0	0	0	100000
29	6447877	76537	6524414	0	95714	95714	(A) 14112340
30	341958	52043	394001	212934	254502	467436	(B) 382565
31	17465	78787	96252	-1	69798	69797	128129
32	**10234305**	**25823486**	**36057791**	**11312774**	**21358593**	**32671367**	**33713977**

(A) Includes balances as on 8.11.2000 yet to be allocated between Uttar Pradesh and Uttarakhand.
(B) Differs with the Finance Accounts of 2006-07 by 1 thousand due to rounding.