

No. 40-B-4857-ACCOUNT of CAPITAL OUTLAY on CHEMICALS AND PHARMACEUTICAL INDUSTRIES during and to the end of the year 2005-06		
	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Chemical and Pesticides Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	105906
800-Other Expenditure	--	2922427
<b>Total: 01</b>	<b>0</b>	<b>3028333</b>
<b>02-Drugs and Pharmaceutical Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	549800
800-Other Expenditure	--	1564462
<b>Total: 02</b>	<b>0</b>	<b>2114262</b>
<b>Total: Union Government</b>	<b>0</b>	<b>5142595</b>
<b>STATE GOVERNMENTS</b>		
<b>ASSAM</b>		
<b>01-Chemical and Pesticides Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	15200
<b>Total: 01</b>	<b>0</b>	<b>15200</b>
<b>02-Drugs and Pharmaceuticals-</b>		
800-Other Expenditure	--	50
<b>Total: 02</b>	<b>0</b>	<b>50</b>
<b>Total: Government of Assam</b>	<b>0</b>	<b>15250</b>
<b>BIHAR</b>		
<b>02-Drugs and Pharmaceutical Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	89992
<b>Total: Government of Bihar</b>	<b>0</b>	<b>89992</b>
<b>GUJARAT</b>		
<b>01-Chemical and Pesticides Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	61
<b>Total: Government of Gujarat</b>	<b>0</b>	<b>61</b>

**No. 40-B-4857-ACCOUNT of CAPITAL OUTLAY on CHEMICALS AND PHARMACEUTICAL INDUSTRIES during and to the end of the year 2005-06-Concl'd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>KERALA</b>		
<b>01-Chemical and Pesticides Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	188215
<b>Total: 01</b>	<b>0</b>	<b>188215</b>
<b>02-Drugs and Pharmaceutical Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	18000
800-Other Expenditure	--	3
<b>Total: 02</b>	<b>0</b>	<b>18003</b>
<b>Total: Government of Kerala</b>	<b>0</b>	<b>206218</b>
<b>MAHARASHTRA</b>		
<b>01-Chemical and Pesticides Industries-</b>		
800-Other Expenditure	--	1740
<b>Total: Government of Maharashtra</b>	<b>0</b>	<b>1740</b>
<b>MANIPUR</b>		
<b>02-Drugs and Pharmaceutical Industries-</b>		
190-Investments in PS and other Undertakings	--	40631
<b>Total : Government of Manipur</b>	<b>0</b>	<b>40631</b>
<b>RAJASTHAN</b>		
<b>01-Chemical and Pesticides Industries-</b>		
004-Research and Development	-100	11959
800-Other Expenditure		
<b>Total: Government of Rajasthan</b>	<b>-100</b>	<b>11959</b>
<b>TAMIL NADU</b>		
<b>01-Chemical and Pesticides Industries-</b>		
800-Other Expenditure	--	1669
<b>Total: Government of Tamil Nadu</b>	<b>0</b>	<b>1669</b>
<b>WEST BENGAL</b>		
<b>01-Chemical and Pesticides Industries -</b>		
190-Investments in Public Sector and Other Undertakings	--	3623400
<b>02-Drugs and Pharmaceutical Industries-</b>		
190-Investments in Public Sector and Other Undertakings	11156	1070994
800-Other Expenditure	--	--
<b>Total: Government of West Bengal</b>	<b>11156</b>	<b>4694394</b>
<b>Total: Capital Outlay on Chemicals and Pharmaceutical Industries</b>	<b>11056</b>	<b>10163878</b>

**No. 40-C-6857-ACCOUNT OF LOANS for CHEMICAL AND PHARMACEUTICAL INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at commencement and at the end of the year 2005-06**

	(In thousands of rupees)											Item No.
	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS									
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	Jharkhand		
<b>01-Chemicals and Pesticides Industries-</b>												
<b>190-Loans to Public Sector and other Undertakings-</b>												
Balance 1st April, 2005	1175180	--	--	--	--	250	--	--	--	--	--	1
Advanced during the year	135500	--	--	--	--	50	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	1310680	0	0	0	0	300	0	0	0	0	0	4
<b>800-Other Loans-</b>												
Balance 1st April, 2005	--	--	--	--	84130	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	84130	0	0	0	0	0	0	8
<b>02-Drugs and Pharmaceutical Industries-</b>												
<b>190-Loans to Public Sector and other Undertakings-</b>												
Balance 1st April, 2005	15372211	--	--	--	--	121218	--	--	--	--	--	9
Advanced during the year	570300	--	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	15942511	0	0	0	0	121218	0	0	0	0	0	12
<b>796-Tribal Area Sub-plan-</b>												
Balance 1st April, 2005	--	--	--	--	--	2000	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	2000	0	0	0	0	0	16
<b>800-Other Loans-</b>												
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	0	0	20
<b>Total: Loans for Chemical and Pharmaceutical Industries-</b>												
<b>Balance 1st April, 2005</b>	<b>16547391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84130</b>	<b>123468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>Advanced during the year</b>	<b>705800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Repaid during the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>Balance 31st March, 2006</b>	<b>17253191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84130</b>	<b>123518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	--	--	25

(A) Includes the amount retained in Bihar pending allocation.

**No. 40-C-6857-ACCOUNT of LOANS for CHEMICAL AND PHARMACEUTICAL INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS							Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	155225	110506	--	1441161
2	--	--	--	--	--	--	--	135550
3	--	--	--	--	--	--	--	0
4	0	0	0	0	155225	110506	0	1576711
5	--	--	--	--	1200	--	--	85330
6	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	0
8	0	0	0	0	1200	0	0	85330
9	--	--	--	--	--	46813	--	15540242
10	--	--	--	--	--	--	--	570300
11	--	--	--	--	--	--	--	0
12	0	0	0	0	0	46813	0	16110542
13	--	--	--	--	--	--	--	2000
14	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	2000
17	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0
21	0	0	0	0	156425	157319	0	17068733
22	0	0	0	0	0	0	0	705850
23	0	0	0	0	0	0	0	0
24	0	0	0	0	156425	157319	0	17774583
25	--	--	--	--	--	--	--	0

Loans and Advances

**No. 40-C-6857-ACCOUNT of LOANS for CHEMICAL AND PHARMACEUTICAL INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Chemicals and Pesticides Industries-</b>								
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	1441161	--	--	--	--	--	--	1
Advanced during the year	135550	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	1576711	0	0	0	0	0	0	4
<b>800-Other Loans-</b>								
Balance 1st April, 2005	85330	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	85330	0	0	0	0	0	0	8
<b>02-Drugs and Pharmaceutical Industries-</b>								
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	15540242	--	--	--	--	--	--	9
Advanced during the year	570300	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	16110542	0	0	0	0	0	0	12
<b>796-Tribal Area Sub-plan-</b>								
Balance 1st April, 2005	2000	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	2000	0	0	0	0	0	0	16
<b>800-Other Loans-</b>								
Balance 1st April, 2005	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	20
<b>Total: Loans for Chemical and Pharmaceutical Industries-</b>								
<b>Balance 1st April, 2005</b>	<b>17068733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>Advanced during the year</b>	<b>705850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Repaid during the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>Balance 31st March, 2006</b>	<b>17774583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Interest received and credited to revenue	0	--	--	--	--	--	--	25

**No. 40-C-6857-ACCOUNT of LOANS for CHEMICAL AND PHARMACEUTICAL INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at commencement and at the end of the year 2005-06-Concl'd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rjasthan	Sikkim	Tami Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	188315	1629476
2	--	--	--	--	--	--	--	13154	148704
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	201469	1778180
5	--	--	--	--	--	--	--	--	85330
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	85330
9	--	--	--	--	--	--	--	60456	15600698
10	--	--	--	--	--	--	--	15563	585863
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	76019	16186561
13	--	--	--	--	--	--	--	--	2000
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	2000
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	248771	17317504
22	0	0	0	0	0	0	0	28717	734567
23	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	277488	18052071
25	--	--	--	--	--	--	--	--	0

Loans and Advances

**No. 41-B-4858-ACCOUNT of CAPITAL OUTLAY on ENGINEERING INDUSTRIES during and to the end of the year 2005-06**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and other Undertakings	--	-289363
800-Other Expenditure	--	2457434
901-Deduct-Receipts and Recoveries on Capital Account	--	-16043
<b>Total: 01</b>	<b>0</b>	<b>2152028</b>
<b>02-Other Industrial Machinery Industries-</b>		
190-Investments in Public Sector and Other Undertakings	7500	1382543
<b>Total: 02</b>	<b>7500</b>	<b>1382543</b>
<b>03-Transport Equipment Industries-</b>		
190-Investments in Public Sector and Other Undertakings	42500	(A) 1180710
800-Other Expenditure	--	18500
<b>Total: 03</b>	<b>42500</b>	<b>1199210</b>
<b>04-Ship Building Industries-</b>		
190-Investments in Public Sector and Other Undertakings	75000	4066770
800-Other Expenditure	--	2485167
<b>Total: 04</b>	<b>75000</b>	<b>6551937</b>
<b>05-Aircraft Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	485000
800-Other Expenditure	--	731531
<b>Total: 05</b>	<b>0</b>	<b>1216531</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	706650	(B) 28987985
800-Other Expenditure	--	6602503
901-Deduct-Receipts and Recoveries on Capital Account	--	-48129
<b>Total: 60</b>	<b>706650</b>	<b>35542359</b>
<b>Total: Union Government</b>	<b>831650</b>	<b>48044608</b>

(A) Excludes Rs. 115722 thousands on account of disinvestment in Maruti udyog limited .

(B) Includes Rs. 1917700 thousands being conversion of loan into equity.

## No. 41-B-4858-ACCOUNT of CAPITAL OUTLAY on ENGINEERING INDUSTRIES during and to the end of the year 2005-06-Contd.

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
<b>STATE GOVERNMENTS</b>		
<b>ANDHRA PRADESH</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	240562
800-Other Expenditure	--	--
<b>Total: 01</b>	<b>0</b>	<b>240562</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	135240
800-Other Expenditure	--	512
901-Deduct-Receipts and Recoveries on Capital Account	--	--
<b>Total: 60</b>	<b>0</b>	<b>135752</b>
<b>Total: Government of Andhra Pradesh</b>	<b>0</b>	<b>376314</b>
<b>ASSAM</b>		
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	6000
<b>Total: Government of Assam</b>	<b>0</b>	<b>6000</b>
<b>BIHAR</b>		
<b>01-Electrical Engineering Industries-</b>		
800-Other Expenditure	--	8818
<b>Total: Government of Bihar</b>	<b>0</b>	<b>8818</b>
<b>GUJARAT</b>		
<b>04-Ship Building Industries-</b>		
004-Research and Development	--	2500
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	205523
800-Other Expenditure	--	-208
<b>Total: Government of Gujarat</b>	<b>0</b>	<b>207815</b>
<b>HARYANA</b>		
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	4011
800-Other Expenditure	--	50
<b>Total: Government of Haryana</b>	<b>0</b>	<b>4061</b>
<b>HIMACHAL PRADESH</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	38700
800-Other Expenditure	--	--
<b>Total: Government of Himachal Pradesh</b>	<b>0</b>	<b>38700</b>
<b>JAMMU AND KASHMIR</b>		
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	12523
800-Other Expenditure	--	--
<b>Total: Government of Jammu &amp; Kashmir</b>	<b>0</b>	<b>12523</b>



**No. 41-B-4858-ACCOUNT of CAPITAL OUTLAY on ENGINEERING INDUSTRIES during and to the end of the year 2005-06-Contd.**

(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
<b>KARNATAKA</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	224361
<b>Total: 01</b>	<b>0</b>	<b>224361</b>
<b>02-Other Industrial Machinery Industries-</b>		
004-Research and Development	--	5515
190-Investments in Public Sector and Other Undertakings	--	56227
<b>Total: 02</b>	<b>0</b>	<b>61742</b>
<b>Total: Government of Karnataka</b>	<b>0</b>	<b>286103</b>
<b>KERALA</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	754807
<b>Total: 01</b>	<b>0</b>	<b>754807</b>
<b>02-Other Industrial Machinery Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	61695
<b>Total: 02</b>	<b>0</b>	<b>61695</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	633000
800-Other Expenditure	--	548
<b>Total: 60</b>	<b>0</b>	<b>633548</b>
<b>Total: Government of Kerala</b>	<b>0</b>	<b>1450050</b>
<b>MADHYA PRADESH</b>		
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	(A) 1482
<b>Total: Government of Madhya Pradesh</b>	<b>0</b>	<b>1482</b>
<b>ORISSA</b>		
<b>02-Other Industrial Machinery Industries</b>		
190-Investments in Public Sector and Other Undertakings	--	67286
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	102809
<b>Total: Government of Orissa</b>	<b>0</b>	<b>170095</b>
<b>PUNJAB</b>		
<b>60-Other Engineering Industries-</b>		
800-Other Expenditure	--	235
<b>Total: Government of Punjab</b>	<b>0</b>	<b>235</b>

(A) Includes Rs. 539 thousands yet to be allocated between M.P. and Chhattisgarh.

<b>No. 41-B-4858-ACCOUNT of CAPITAL OUTLAY on ENGINEERING INDUSTRIES during and to the end of the year 2005-06-Contd.</b>		
	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>RAJASTHAN</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	(A) 750
800-Other Expenditure	--	(B) 1859
<b>Total: 01</b>	<b>0</b>	<b>2609</b>
<b>Total: Government of Rajasthan</b>	<b>0</b>	<b>2609</b>
<b>TAMIL NADU</b>		
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	392713
800-Other Expenditure	--	(D) 416
<b>Total: Government of Tamil Nadu</b>	<b>0</b>	<b>393129</b>
<b>UTTARAKHAND</b>		
<b>01-Electrical Engineering Corporation-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
<b>Total: 01</b>	<b>0</b>	<b>0</b>
<b>02-Other Industrial Machinery Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	--
<b>Total: 02</b>	<b>0</b>	<b>0</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	--
901-Deduct-Receipts and Recoveries on Capital Account	--	--
<b>Total: 60</b>	<b>0</b>	<b>0</b>
<b>Total: Government of Uttarakhand</b>	<b>0</b>	<b>0</b>
<b>UTTAR PRADESH</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	8452
<b>Total: 01</b>	<b>0</b>	<b>8452</b>
<b>02-Other Industrial Machinery Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	9307
800-Other Expenditure	--	37561
<b>Total: 02</b>	<b>0</b>	<b>46868</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	90377
800-Other Expenditure	2438	4895
901-Deduct-Receipts and Recoveries on Capital Account	--	-2
<b>Total: 60</b>	<b>2438</b>	<b>95270</b>
<b>Total: Government of Uttar Pradesh</b>	<b>2438</b>	<b>150590</b> (C)

(A) Investment in Jaipur Metals and Electricals Ltd.

(B) Investment in Man Industrial Corporation Limited Jaipur and Oriental Power Cables Ltd. Kota amounting to Rs. 1500 thousands and Rs. 586 thousands respectively. It also includes minus figure of Rs. 226 thousands pertaining to Aravali Swachalit Vahan Ltd. which is under investigation.

(C) Rs.140005 thousands are yet to be allocated between U.P. and Uttaranchal.

(D) Includes Rs. 22 thousands adjusted Proforma in rectification of misclassification during previous year.

<b>No. 41-B-4858-ACCOUNT of CAPITAL OUTLAY on ENGINEERING INDUSTRIES during and to the end of the year 2005-06-Concl.</b>		
(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
<b>WEST BENGAL</b>		
<b>01-Electrical Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	4000
<b>Total: 01</b>	<b>0</b>	<b>4000</b>
<b>02-Other Industrial Machinery Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	115062
<b>Total: 02</b>	<b>0</b>	<b>115062</b>
<b>03-Transport Equipment Industries-</b>		
190-Investments in Public Sector and Other Undertakings	--	3867500
<b>Total: 03</b>	<b>0</b>	<b>3867500</b>
<b>60-Other Engineering Industries-</b>		
190-Investments in Public Sector and Other Undertakings	2329	283631
800-Other Expenditure	--	20000
<b>Total: 60</b>	<b>2329</b>	<b>303631</b>
<b>Total: Government of West Bengal</b>	<b>2329</b>	<b>4290193</b>
<b>Total: Capital Outlay on Engineering Industries</b>	<b>836417</b>	<b>55443325</b>



**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	(In thousands of rupees)								Total carried over
	Gujarat	Haryana	Himachal Pradesh	STATE GOVERNMENTS			Karnataka	Kerala	
				Jammu and Kashmir	Jharkhand				
1	--	--	--	--	--	1711435	257528	--	2641010
2	--	--	--	--	--	124357	25600	--	149957
3	--	--	--	--	--	--	(A) -7017	--	-7017
4	0	0	0	0	0	1835792	290145	0	2797984
5	--	--	--	--	--	--	--	--	25580
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	25580
9	--	--	--	--	--	50940	165039	--	3054124
10	--	--	--	--	--	--	--	--	92500
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	50940	165039	0	3146624
13	--	--	--	3384	--	--	--	--	20456
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	3384	0	0	0	0	20456
17	--	--	--	--	--	--	52564	--	4531139
18	--	--	--	--	--	--	--	--	422500
19	--	--	--	--	--	--	--	--	152042
20	0	0	0	0	0	0	52564	0	4801597
21	799	--	--	--	--	--	--	--	799
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	799	0	0	0	0	0	0	0	799

(A) Minus credit is due to rectification of misclassification in the earlier year.

Loans and Advances

**No. 41-C-6858-ACCOUNT OF LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS					Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	
<b>01-Electrical Engineering Industries-</b>							
<b>190-Loan to Public Sector and other Undertakings-</b>							
Balance 1st April, 2005	2641010	--	--	--	--	--	-- 1
Advanced during the year	149957	--	--	--	--	--	-- 2
Repaid during the year	-7017	--	--	--	--	--	-- 3
Balance 31st March, 2006	2797984	0	0	0	0	0	0 4
<b>800-Other Loans-</b>							
Balance 1st April, 2005	25580	--	--	--	--	--	-- 5
Advanced during the year	0	--	--	--	--	--	-- 6
Repaid during the year	0	--	--	--	--	--	-- 7
Balance 31st March, 2006	25580	0	0	0	0	0	0 8
<b>02-Other Industrial Machinery Industries-</b>							
<b>190-Loan to Public Sector and other Undertakings-</b>							
Balance 1st April, 2005	3054124	--	--	--	--	--	-- 9
Advanced during the year	92500	--	--	--	--	--	-- 10
Repaid during the year	0	--	--	--	--	--	-- 11
Balance 31st March, 2006	3146624	0	0	0	0	0	0 12
<b>800-Other Loans-</b>							
Balance 1st April, 2005	20456	--	--	--	--	--	-- 13
Advanced during the year	0	--	--	--	--	--	-- 14
Repaid during the year	0	--	--	--	--	--	-- 15
Balance 31st March, 2006	20456	0	0	0	0	0	0 16
<b>03-Transport Equipment Industries-</b>							
<b>190-Loan to Public Sector and other Undertakings-</b>							
Balance 1st April, 2005	4531139	--	--	--	--	--	-- 17
Advanced during the year	422500	--	--	--	--	--	-- 18
Repaid during the year	152042	--	--	--	--	--	-- 19
Balance 31st March, 2006	4801597	0	0	0	0	0	0 20
<b>800-Other Loans-</b>							
Balance 1st April, 2005	799	--	--	--	--	--	-- 21
Advanced during the year	0	--	--	--	--	--	-- 22
Repaid during the year	0	--	--	--	--	--	-- 23
Balance 31st March, 2006	799	0	0	0	0	0	0 24

**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	2641010
2	--	--	--	--	--	--	--	--	149957
3	--	--	--	--	--	--	--	--	-7017
4	0	0	0	0	0	0	0	0	2797984
5	--	--	--	--	--	--	--	--	25580
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	25580
9	--	--	--	--	--	--	--	--	3054124
10	--	--	--	--	--	--	--	--	92500
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	3146624
13	--	--	--	--	--	--	--	2109050	2129506
14	--	--	--	--	--	--	--	69445	69445
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	2178495	2198951
17	318	--	--	--	--	--	--	276534	4807991
18	--	--	--	--	--	--	--	18193	440693
19	--	--	--	--	--	--	--	--	152042
20	318	0	0	0	0	0	0	294727	5096642
21	--	--	--	--	--	--	--	--	799
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	799

Loans and Advances

**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	(In thousands of rupees)										
	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.	
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa		
<b>04-Other Engineering Industries-</b>											
<b>190-Loan to Public Sector and other Undertakings-</b>											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	--	0	--	0	0	0	0	0	0	0	4
<b>800-Other Loans-</b>											
Balance 1st April, 2005	--	--	--	--	6178	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	6178	0	0	0	0	0	8
<b>60-Other Engineering Industries-</b>											
<b>190-Loan to Public Sector and other Undertakings-</b>											
Balance 1st April, 2005	37714268	--	1463378	--	--	19512	--	--	--	--	9
Advanced during the year	4876357	--	--	--	--	--	--	--	--	--	10
Repaid during the year	2530977	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	40059648	0	1463378	0	0	19512	0	0	0	0	12
<b>800-Other Loans-</b>											
Balance 1st April, 2005	290368	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	290368	0	0	0	0	0	0	0	0	0	16
<b>80-General-</b>											
<b>190-Loan to Public Sector and other Undertakings-</b>											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	0	20
<b>Total: Loans for Engineering Industries-</b>											
Balance 1st April, 2005	45993403	0	1463378	0	48830	19512	0	0	0	0	21
Advanced during the year	5391357	0	0	0	0	0	0	0	0	0	22
Repaid during the year	2683019	0	0	0	0	0	0	0	0	0	23
Balance 31st March, 2006	48701741	0	1463378	0	48830	19512	0	0	0	0	24
Interest received and credited to revenue	2286915	--	--	--	--	--	--	--	--	--	25

(A) Includes the undivided balances as on 14-11-2000.

(A) Minus credit is due to rectifica



**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	158595	--	--	--	--	--	--	--	158595
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	158595	0	0	0	0	0	0	0	158595
5	--	--	--	--	--	--	--	--	6178
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	6178
9	--	--	--	--	--	--	697523	--	39894681
10	--	--	--	--	--	--	--	--	4876357
11	--	--	--	--	--	--	(A) -993	--	2529984
12	0	0	0	0	0	0	698516	0	42241054
13	--	--	--	--	--	--	--	--	290368
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	290368
17	--	--	--	--	--	997	--	--	997
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	997	0	0	997
21	159394	0	0	3384	0	1763372	1172654	0	50623927
22	0	0	0	0	0	124357	25600	0	5541314
23	0	0	0	0	0	0	-8010	0	2675009
24	159394	0	0	3384	0	1887729	1206264	0	53490232
25	--	--	--	--	--	--	--	--	2286915

ation of misclassification in earlier year.

Loans and Advances

**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAYD during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>04-Other Engineering Industries-</b>								
<b>190-Loan to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	158595	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	158595	0	0	0	0	0	0	4
<b>800-Other Loans-</b>								
Balance 1st April, 2005	6178	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	6178	0	0	0	0	0	0	8
<b>60-Other Engineering Industries-</b>								
<b>190-Loan to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	39894681	--	--	--	--	--	--	9
Advanced during the year	4876357	--	--	--	--	--	--	10
Repaid during the year	2529984	--	--	--	--	--	--	11
Balance 31st March, 2006	42241054	0	0	0	0	0	0	12
<b>800-Other Loans-</b>								
Balance 1st April, 2005	290368	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	290368	0	0	0	0	0	0	16
<b>80-General-</b>								
<b>190-Loan to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	997	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	997	0	0	0	0	0	0	20
<b>Total: Loans for Engineering Industries-</b>								
<b>Balance 1st April, 2005</b>	<b>50623927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>Advanced during the year</b>	<b>5541314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
<b>Repaid during the year</b>	<b>2675009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>Balance 31st March, 2006</b>	<b>53490232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Interest received and credited to revenue	2286915	--	--	--	--	--	--	25

**No. 41-C-6858-ACCOUNT of LOANS for ENGINEERING INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Concl'd.**

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	106470	--	--	265065
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	106470	0	0	265065
5	--	--	--	--	--	--	--	601242	607420
6	--	--	--	--	--	--	--	85631	85631
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	686873	693051
9	--	--	--	230734	--	--	--	740366	40865781
10	--	--	--	--	--	--	--	50193	4926550
11	--	--	--	--	--	--	--	--	2529984
12	0	0	0	230734	0	0	0	790559	43262347
13	--	--	--	--	--	--	--	--	290368
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	290368
17	--	--	--	--	--	--	--	--	997
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	997
21	318	0	0	230734	0	106470	0	3727192	54688641
22	0	0	0	0	0	0	0	223462	5764776
23	0	0	0	0	0	0	0	0	2675009
24	318	0	0	230734	0	106470	0	3950654	57778408
25	--	--	--	--	--	--	--	--	2286915

(A) Decreased proforma for Rs.66091Thousands.

(B)Rs.106470 thousands are yet to be allocated between U.P and its successor state.

Loans and Advances

**No. 42-B-4859-ACCOUNT of CAPITAL OUTLAY on TELECOMMUNICATION AND ELECTRONICS INDUSTRIES during and to the end of the year 2005-06**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Telecommunications-</b>		
190-Investments in Public Sector and other Undertakings	--	2075800
800-Other Expenditure	--	763021
<b>Total: 01</b>	<b>0</b>	<b>2838821</b>
<b>02-Electronics-</b>		
004-Research and Development	--	1412671
190-Investments in Public Sector and Other Undertakings	190000	3371176
800-Other Expenditure	159549	3932280
<b>Total: 02</b>	<b>349549</b>	<b>8716127</b>
<b>Total: Union Government</b>	<b>349549</b>	<b>11554948</b>
<b>STATE GOVERNMENTS</b>		
<b>ANDHRA PRADESH</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings-	--	129000
901-Deduct-Receipts and Recoveries on Capital Account	--	-215
<b>Total: Government of Andhra Pradesh</b>	<b>0</b>	<b>128785</b>
<b>ASSAM</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings	--	102230
800-Other Expenditure	--	3000
<b>Total: Government of Assam</b>	<b>0</b>	<b>105230</b>

**No. 42-B-4859-ACCOUNT of CAPITAL OUTLAY on TELECOMMUNICATION AND ELECTRONICS INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>BIHAR</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings	--	41357
796-Tribal Area Sub-plan	--	15093
<b>Total: Government of Bihar</b>	<b>0</b>	<b>56450</b>
<b>GUJARAT</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings	--	124500
<b>Total: Government of Gujarat</b>	<b>0</b>	<b>124500</b>
<b>HARYANA</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings	100	78176
800-Other Expenditure	--	14544
<b>Total: Government of Haryana</b>	<b>100</b>	<b>92720</b>
<b>HIMACHAL PRADESH</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and Other Undertakings	--	29727
<b>Total: Government of Himachal Pradesh</b>	<b>0</b>	<b>29727</b>
<b>KARNATAKA</b>		
<b>01-Telecommunication-</b>		
190-Investments in Public Sector and Other Undertakings	--	3125
<b>02-Electronics</b>		
190-Investments in Public Sector and Other Undertakings	--	88874
800-Other Expenditure	--	120000
<b>Total: Government of Karnataka</b>	<b>0</b>	<b>211999</b>

**No. 42-B-4859-ACCOUNT of CAPITAL OUTLAY on TELECOMMUNICATION AND ELECTRONICS INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>KERALA</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	881570
800-Other Expenditure	230000	530829
<b>Total: Government of Kerala</b>	<b>230000</b>	<b>1412399</b>
<b>MANIPUR</b>		
<b>02-Electronics</b>		
190-Investments in Public Sector and other Undertakings	--	30032
<b>Total: Government of Manipur</b>	<b>0</b>	<b>30032</b>
<b>NAGALAND</b>		
<b>02-Electronics-</b>		
800-Other Expenditure	1652	11987
<b>Total: Government of Nagaland</b>	<b>1652</b>	<b>11987</b>
<b>ORISSA</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	236457
<b>Total: Government of Orissa</b>	<b>0</b>	<b>236457</b>
<b>PUNJAB</b>		
<b>02-Electronics-</b>		
004-Research & Development	--	31657
190-Investments in Public Sector and other Undertakings	--	192268
<b>Total: Government of Punjab</b>	<b>0</b>	<b>223925</b>

**No. 42-B-4859-ACCOUNT of CAPITAL OUTLAY on TELECOMMUNICATION AND ELECTRONICS INDUSTRIES during and to the end of the year 2005-06-Concl'd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>TAMIL NADU</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	260515
800-Other Expenditure	--	97
<b>Total: Government of Tamil Nadu</b>	<b>0</b>	<b>260612</b>
<b>UTTAR PRADESH</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	987236
800-Other Expenditure	189776	192555
		(A)
<b>Total: Government of Uttar Pradesh</b>	<b>189776</b>	<b>1179791</b>
<b>UTTARAKHAND</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	3428
800-Other Expenditure	700994	1166572
<b>Total: Government of Uttarakhand</b>	<b>700994</b>	<b>1170000</b>
<b>WEST BENGAL</b>		
<b>02-Electronics-</b>		
190-Investments in Public Sector and other Undertakings	--	1465095
<b>Total: Government of West Bengal</b>	<b>0</b>	<b>1465095</b>
<b>Total: Capital Outlay on Telecommunication and Electronics Industries</b>	<b>1472071</b>	<b>18294657</b>

(A) The amount for Rs. 859315 thousands is yet to be allocated between U.P. and its successor state.

**No. 42-C-6859-ACCOUNT of LOANS for TELECOMMUNICATION AND ELECTRONICS INDUSTRIES showing the amounts  
ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such  
LOANS at the commencement and at the end of the year 2005-06**

	Union Government	U.T. Govt. Puducherry	(In thousands of rupees)							Item No.
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
<b>01-Telecommunications-</b>										
<b>190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	5908708	--	--	--	--	--	--	--	--	1
Advanced during the year	1000000	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	6908708	0	0	0	0	0	0	0	0	4
<b>02-Electronics-</b>										
<b>190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	309396	--	250	--	--	43888	--	200000	--	5
Advanced during the year	80000	--	--	--	--	--	--	--	--	6
Repaid during the year	1740	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	387656	0	250	0	0	43888	0	200000	0	8
<b>796-Tribal Area Sub-Plan-</b>										
Balance 1st April, 2005	--	--	--	--	--	18500	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	18500	0	0	0	12
<b>800-Other Loans-</b>										
Balance 1st April, 2005	30	--	--	--	100	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	30	0	0	0	100	0	0	0	0	16
<b>Total: Loans for Telecommunication and Electronics Industries-</b>										
<b>Balance 1st April, 2005</b>	<b>6218134</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>100</b>	<b>62388</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>17</b>
<b>Advanced during the year</b>	<b>1080000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>Repaid during the year</b>	<b>1740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Balance 31st March, 2006</b>	<b>7296394</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>100</b>	<b>62388</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>20</b>
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	21

(A) Includes the undivided balances as on 14-11-2000.



**No. 42-C-6859-ACCOUNT of LOANS for TELECOMMUNICATION AND ELECTRONICS INDUSTRIES showing the amounts  
ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such  
LOANS at the commencement and at the end of the year 2005-06-Contd.**

Item No.	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	42135	--	--	5950843
2	--	--	--	--	--	--	--	--	1000000
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	42135	0	0	6950843
5	59000	--	--	--	--	90370	986784	--	1689688
6	--	--	--	--	--	--	--	--	80000
7	--	--	--	--	--	--	--	--	1740
8	59000	0	0	0	0	90370	986784	0	1767948
9	--	--	--	--	--	--	--	--	18500
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	18500
13	--	--	--	--	--	--	--	--	130
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	130
17	<b>59000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132505</b>	<b>986784</b>	<b>0</b>	<b>7659161</b>
18	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1080000</b>
19	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1740</b>
20	<b>59000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132505</b>	<b>986784</b>	<b>0</b>	<b>8737421</b>
21	--	--	--	--	--	--	--	--	0

Loans and Advances

**No. 42-C-6859-ACCOUNT of LOANS for TELECOMMUNICATION AND ELECTRONICS INDUSTRIES showing the amounts  
ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such  
LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Telecommunications-</b>								
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	5950843	--	--	--	--	--	--	1
Advanced during the year	1000000	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	6950843	0	0	0	0	0	0	4
<b>02-Electronics-</b>								
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	1689688	--	--	--	--	--	780	5
Advanced during the year	80000	--	--	--	--	--	--	6
Repaid during the year	1740	--	--	--	--	--	--	7
Balance 31st March, 2006	1767948	0	0	0	0	0	780	8
<b>796-Tribal Area Sub-Plan-</b>								
Balance 1st April, 2005	18500	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	18500	0	0	0	0	0	0	12
<b>800-Other Loans-</b>								
Balance 1st April, 2005	130	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	130	0	0	0	0	0	0	16
<b>Total: Loans for Telecommunication and Electronics Industries-</b>								
<b>Balance 1st April, 2005</b>	<b>7659161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>17</b>
<b>Advanced during the year</b>	<b>1080000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>Repaid during the year</b>	<b>1740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Balance 31st March, 2006</b>	<b>8737421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>20</b>
Interest received and credited to revenue	0	--	--	--	--	--	--	21

**No. 42-C-6859-ACCOUNT of LOANS for TELECOMMUNICATION AND ELECTRONICS INDUSTRIES showing the amounts  
ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such  
LOANS at the commencement and at the end of the year 2005-06-Conclid.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	44921	--	--	--	--	--	--	--	5995764
2	--	--	--	--	--	--	--	--	1000000
3	27490	--	--	--	--	--	--	--	27490
4	17431	0	0	0	0	0	0	0	6968274
5	--	--	--	--	--	340845	--	297757	2329070
6	--	--	--	--	--	--	--	30000	110000
7	--	--	--	--	--	--	--	--	1740
8	0	0	0	0	0	340845	0	327757	2437330
9	--	--	--	--	--	--	--	--	18500
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	18500
13	--	--	--	--	--	--	--	--	130
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	130
17	44921	0	0	0	0	340845	0	297757	8343464
18	0	0	0	0	0	0	0	30000	1110000
19	27490	0	0	0	0	0	0	0	29230
20	17431	0	0	0	0	340845 (A)	0	327757	9424234
21	--	--	--	--	--	--	--	--	0

(A) An amount for Rs 340845 thousands is yet to be allocated between U.P. and its successor state.

Loans and Advances

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	270000	2224885
800-Other Expenditure	--	4714684
<b>Total: 01</b>	<b>270000</b>	<b>6939569</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	33850
800-Other Expenditure	--	179008
<b>Total: 03</b>	<b>0</b>	<b>212858</b>
<b>04-Sugar-</b>		
800-Other Expenditure	--	12
<b>Total: 04</b>	<b>0</b>	<b>12</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	6200	2980435
800-Other Expenditure	--	4771478
<b>Total: 05</b>	<b>6200</b>	<b>7751913</b>
<b>60-Others-</b>		
101-Edible Oils	--	76887
102-Foods and Beverages	--	21407
190-Investments in Public sector and other Undertakings	--	185000
216-Photo Films	10000	1641746
217-Jute	--	210557
218-Salt	62500	171590
600-Others	--	1378224
901-Deduct-Receipts and Recoveries on Capital Account	--	-775914
<b>Total: 60</b>	<b>72500</b>	<b>2909497</b>
<b>Total: Union Government</b>	<b>348700</b>	<b>17813849</b>
<b>UNION TERRITORY GOVERNMENT</b>		
<b>PUDUCHERRY</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	189900	2330564
800-Other Expenditure	--	94500
901 Deduct-Receipts and Recoveries on Capital Account	--	-1
<b>Total: 01</b>	<b>189900</b>	<b>2425063</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION TERRITORY GOVERNMENT</b>		
<b>PUDUCHERRY</b>		
<b>04-Sugar-</b>		
195-Investments in Co-operative Sugar Mills	74990	459065
<b>Total: 04</b>	<b>74990</b>	<b>459065</b>
<b>60-Others-</b>		
190-Investments in Public Sector and Other Undertakings	--	4500
191-Investments in Consumer Co-operatives	--	--
600-Others	--	1019
901-Deduct-Receipt and Recoveries on Capital Account	--	--
<b>Total: 60</b>	<b>0</b>	<b>5519</b>
<b>Total: Government of Puducherry</b>	<b>264890</b>	<b>2889647</b>
<b>STATE GOVERNMENTS</b>		
<b>ANDHRA PRADESH</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	106223
195-Investments in Co-operatives	--	533646
800-Other Expenditure-	--	7807
<b>Total: 01</b>	<b>0</b>	<b>647676</b>
<b>03-Leather-</b>		
190-Investments in Andhra Pradesh Leather Industries Development Corporation	20300	165555
<b>Total: 03</b>	<b>20300</b>	<b>165555</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and other Undertakings	--	1433605
195-Investments In Co-operatives	--	382958
<b>Total: 04</b>	<b>0</b>	<b>1816563</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	15685
<b>Total-05</b>	<b>0</b>	<b>15685</b>
<b>60-Others-</b>		
190-Investments in Public Sector and Other Undertakings	--	445
<b>Total: 60</b>	<b>0</b>	<b>445</b>
<b>Total: Government of Andhra Pradesh</b>	<b>20300</b>	<b>2645924</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>ASSAM</b>		
<b>01-Textiles-</b>		
800-Other Expenditure		88660
901-Deduct Receipts & Recoveries on Capital Accounts		-89770
<b>Total: 01</b>	<b>0</b>	<b>-1110</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	128
<b>Total: 03</b>	<b>0</b>	<b>128</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	1944	21481
<b>Total: 04</b>	<b>1944</b>	<b>21481</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and other Undertakings	--	57506
800-Other Expenditure	--	114394
901-Deduct Receipt and Recoveries on Capital account	--	-119352
<b>Total: 05</b>	<b>0</b>	<b>52548</b>
<b>60-Others-</b>		
796- Tribale Area Sub-plan	--	215
<b>Total: 60</b>	<b>0</b>	<b>215</b>
<b>Total: Government of Assam</b>	<b>1944</b>	<b>73262</b>
<b>BIHAR</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	185767
796-Tribal Area Sub-plan	--	1600
<b>Total: 01</b>	<b>0</b>	<b>187367</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	56400
796-Tribal Area Sub-plan	--	43900
<b>Total: 03</b>	<b>0</b>	<b>100300</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and other Undertakings	--	209423
800-Other Expenditure	--	6000
<b>Total: 04</b>	<b>0</b>	<b>215423</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and other Undertakings	--	19272
<b>Total: 05</b>	<b>0</b>	<b>19272</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>BIHAR</b>		
<b>60-Others -</b>		
216-Photo Films	--	7300
217-Jute	--	15000
600-Others	--	1938
796-Tribal Area Sub-plan	--	2000
<b>Total: 60</b>	<b>0</b>	<b>26238</b>
<b>Total: Government of Bihar</b>	<b>0</b>	<b>548600</b>
<b>CHHATTISGARH</b>		
<b>01-Textiles-</b>		
004-Research & Development	--	--
190-Investments in Public Sector and other Undertakings	--	--
<b>Total: 01</b>	<b>0</b>	<b>0</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and other Undertaking	--	--
<b>Total: 03</b>	<b>0</b>	<b>0</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and other Undertakings	--	--
<b>Total: 04</b>	<b>0</b>	<b>0</b>
<b>05-Paper and New Print-</b>		
190-Investments in Public Sector and other Undertakings	--	--
<b>Total: 05</b>	<b>0</b>	<b>0</b>
<b>60-Others-</b>		
600-Others	--	--
796-Tribal Area Sub-Plan	--	--
<b>Total: 60</b>	<b>0</b>	<b>0</b>
<b>Total: Government of Chhattisgarh</b>	<b>0</b>	<b>0</b>
<b>GUJARAT</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	1075455
195-Co-operative Spinning Mills	--	22079
<b>Total: 01</b>	<b>0</b>	<b>1097534</b>
<b>04-Sugar-</b>		
191-Co-operative Sugar Mills	--	428118
796-Tribal Area Sub-plan	--	492053
<b>Total: 04</b>	<b>0</b>	<b>920171</b>

Economic Services

## No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>GUJARAT</b>		
<b>05-Paper and Newsprint-</b>		
800-Other Expenditure	--	987
<b>Total: 05</b>	<b>0</b>	<b>987</b>
<b>60-Others-</b>		
600-Others	--	142
<b>Total: 60</b>	<b>0</b>	<b>142</b>
<b>Total: Government of Gujarat</b>	<b>0</b>	<b>2018834</b>
<b>HARYANA</b>		
<b>01-Textiles-</b>		
195-Co-operative Spinning Mills-	--	2500
<b>Total: 01</b>	<b>0</b>	<b>2500</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	374
195-Co-operative Sugar Mills-	7500	460149
<b>Total: 04</b>	<b>7500</b>	<b>460523</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	376
<b>Total: 05</b>	<b>0</b>	<b>376</b>
<b>60 - Others-</b>		
206 - Distillaries	--	210
<b>Total : 60</b>	<b>0</b>	<b>210</b>
<b>Total: Government of Haryana</b>	<b>7500</b>	<b>463609</b>
<b>JAMMU AND KASHMIR</b>		
<b>01-Textiles-</b>		
800-Other Expenditure	--	13940
<b>05-Paper and Newsprint-</b>		
800-Other Expenditure	--	152
<b>60-Others-</b>		
600-Others	--	299285
<b>Total: Government of Jammu and Kashmir</b>	<b>0</b>	<b>313377</b>
<b>KARNATAKA</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	500	583081
<b>Total: 01</b>	<b>500</b>	<b>583081</b>



**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>KARNATAKA</b>		
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	3204
<b>Total: 03</b>	<b>0</b>	<b>3204</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	790245
<b>Total: 04</b>	<b>0</b>	<b>790245</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	760928
<b>Total: 05</b>	<b>0</b>	<b>760928</b>
<b>60-Others-</b>		
101-Edible Oils	--	210
102-Food and Beverages	--	395
212-Soap	--	216300
219-Ceramics	--	-2571
220-Tobacco	--	6212
600-Others	--	6770
<b>Total: 60</b>	<b>0</b>	<b>227316</b>
<b>Total: Government of Karnataka</b>	<b>500</b>	<b>2364774</b>
<b>KERALA</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	353266
195 - Investments in Co-operative Spinning Mills	--	394330
800 - Other Expenditure	--	1935
<b>Total: 01</b>	<b>0</b>	<b>749531</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	3199
195 - Investment in Co-operative Sugar Mills	--	6166
<b>Total: 04</b>	<b>0</b>	<b>9365</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>KERALA</b>		
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	1327
<b>Total: 05</b>	<b>0</b>	<b>1327</b>
<b>60-Others-</b>		
101-Edible Oils	--	(A) -1690
190-Investments in Public sector and Other Undertakings	--	634517
212-Soap	--	(A) -204
800-Other Expenditure	--	2666
<b>Total: 60</b>	<b>0</b>	<b>635289</b>
<b>Total: Government of Kerala</b>	<b>0</b>	<b>1395512</b>
<b>MADHYA PRADESH</b>		
<b>01-Textiles-</b>		
004-Research and Development	--	5000
190-Investments in Public Sector and Other Undertakings	--	53453
<b>Total: 01</b>	<b>0</b>	<b>58453</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	10331
<b>Total: 03</b>	<b>0</b>	<b>10331</b>
<b>04-Sugar-</b>		
190- Investments in Public sector and other Undertakings	--	15918
<b>Total: 04</b>	<b>0</b>	<b>15918</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	16973
<b>Total: 05</b>	<b>0</b>	<b>16973</b>
<b>60-Others-</b>		
600-Others	--	1200
796-Tribal Area Sub-plan	--	16676
<b>Total: 60</b>	<b>0</b>	<b>17876</b>
		(B)
<b>Total : Government of Madhya Pradesh</b>	<b>0</b>	<b>119551</b>

(A) Progressive minus expenditure is due to receipts and recoveries on capital account being more than the expenditure.

(B) Rs. 119551 thousands retained in M.P. pending allocation between M.P. and its successor state.

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>MAHARASHTRA</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	1124959	3554652
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-8538
800-Other Expenditure	--	72078
<b>Total: 01</b>	<b>1124959</b>	<b>3618192</b>
<b>60-Others-</b>		
206-Distilleries	--	--
600-Others	--	--
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-1063
800-Other Expenditure	--	2603
<b>Total: 60</b>	<b>0</b>	<b>1540</b>
<b>Total: Government of Maharashtra</b>	<b>1124959</b>	<b>3619732</b>
<b>MANIPUR</b>		
<b>01-Textiles-</b>		
101-Industrial Estate	--	30471
190-Investments in Public Sector and Other Undertakings	802	314000
<b>Total: 01</b>	<b>802</b>	<b>344471</b>
<b>04-Sugar-</b>		
004-Research and Development	--	3044
190 - Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	13767
<b>Total: 04</b>	<b>0</b>	<b>16811</b>
<b>60-Others-</b>		
600-Others	--	97261
<b>Total: 60</b>	<b>0</b>	<b>97261</b>
<b>Total: Government of Manipur</b>	<b>802</b>	<b>458543</b>
<b>MEGHALAYA</b>		
<b>60-Others-</b>		
190-Investments in Public Sector and Other Undertakings	--	37978
<b>Total: Government of Meghalaya</b>	<b>0</b>	<b>37978</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>NAGALAND</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	23184
800-Other Expenditure	28120	52035
<b>Total: -01</b>	<b>28120</b>	<b>75219</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	66512
800-Other Expenditure	--	41143
<b>Total: 04</b>	<b>0</b>	<b>107655</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	63293
800-Other Expenditure	--	28075
<b>Total: 05</b>	<b>0</b>	<b>91368</b>
<b>60-Others-</b>		
102-Food and Beverages	5720	152983
600-Others	142832	996974
800-Other Expenditure	9500	47541
<b>Total: 60</b>	<b>158052</b>	<b>1197498</b>
<b>Total: Government of Nagaland</b>	<b>186172</b>	<b>1471740</b>
<b>ORISSA</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	152612
195-Investments in Co-operatives	--	122515
<b>Total: 01</b>	<b>0</b>	<b>275127</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings		27150
<b>Total: 03</b>	<b>0</b>	<b>27150</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings-	--	147563
800-Other Expenditure	--	21700
<b>Total: 04</b>	<b>0</b>	<b>169263</b>
<b>05-Paper &amp; News Prints-</b>		
800-Other Expenditure	--	60000
<b>Total:05</b>	<b>0</b>	<b>60000</b>

## No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.

(In thousands of Rupees)

	Expenditure	
	During the year	To end of the year
<b>ORISSA</b>		
<b>60-Others-</b>		
101-Edible Oils and Vanaspati	--	675
195-Investments in Co-operatives	--	560
218-Salt	--	330
600 - Others	--	3866
796 - Tribal Area Sub-Plan	--	2885
800-Other Expenditure	--	--
<b>Total: 60</b>	<b>0</b>	<b>8316</b>
<b>Total: Government of Orissa</b>	<b>0</b>	<b>539856</b>
<b>PUNJAB</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	128490
195-Co-operative Spinning Mills	--	426590
<b>Total: 01</b>	<b>0</b>	<b>555080</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	1097
195-Co-operative Sugar Mills	--	827276
<b>Total: 04</b>	<b>0</b>	<b>828373</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and Other Undertakings	--	548
<b>Total: 05</b>	<b>0</b>	<b>548</b>
<b>60-Others-</b>		
600-Others	--	47
<b>Total: 60</b>	<b>0</b>	<b>47</b>
<b>Total: Government of Punjab</b>	<b>0</b>	<b>1384048</b>
<b>RAJASTHAN</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	327687
<b>Total: 01</b>	<b>0</b>	<b>327687</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
<b>Total: 03</b>	<b>0</b>	<b>0</b>

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>RAJASTHAN</b>		
<b>04-Sugar-</b>		(A)
190-Investments in Public Sector and other Undertakings	--	101049
<b>Total: 04</b>	<b>0</b>	<b>101049</b>
<b>60-Others-</b>		(B)
214-Toilet Preparation	--	760
218-Salt		11138
600-Others	--	11662
901-Deduct-Receipts and Recoveries on Capital Account	--	--
<b>Total: 60</b>	<b>0</b>	<b>23560</b>
<b>Total: Government of Rajasthan</b>	<b>0</b>	<b>452296</b>
<b>SIKKIM</b>		
<b>60-Others-</b>		
102-Foods and Beverage	--	18234
190-Investments in Public Sector and other Undertakings	--	273399
600-Others-	43200	104300
<b>Total: Government of Sikkim</b>	<b>43200</b>	<b>395933</b>
<b>TAMIL NADU</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and other Undertakings		47442
195-Investments in Co-operative Spinning Mills	--	619658
800-Other Expenditure	--	193770
<b>Total: 01</b>	<b>0</b>	<b>860870</b>
<b>03-Leather-</b>		
190-Investments in Public Sector and other Undertakings	--	55800
<b>Total: 02</b>	<b>0</b>	<b>55800</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and other Undertakings	-70026	511597
800-Other Expenditure	--	134416
<b>Total: 04</b>	<b>-70026</b>	<b>646013</b>
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and other Undertakings	--	244449
800-Other Expenditure	--	131760
<b>Total: 05</b>	<b>0</b>	<b>376209</b>

(A) Investment in Ganga Nagar Sugar Mills Ltd., Jaipur (Rs. 35461 thousands) and Co-operative Sugar Mills j(Rs. 65588 thousands).

(B) Investment in Hi-Tech precision Glass company Ltd.,Jaipur.

(C) It includes investment in Jaipur Udyog Ltd., Sawai Madhopur (Rs. 7500 thousands), Toilets Stoneware Pipe and Sanitary Fittings Manufactur (Rs. 13 thousands) Industrial Co-operative Societies (Rs. 471 thousands).

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Contd.**

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
<b>TAMIL NADU</b>		
<b>60-Others-</b>		
101-Edible Oils	--	1825
102-Foods and Beverages	--	800
190-Investments in Public Sector and other Undertakings	--	18611
206-Distilleries	--	8500
212-Soap	--	18
218-Salt	--	(A) 31701
600-Others	--	(B) 21295
<b>Total: 60</b>	<b>0</b>	<b>82750</b>
<b>Total: Government of Tamil Nadu</b>	<b>-70026</b>	<b>2021642</b>
<b>TRIPURA</b>		
<b>05-Paper and Newsprint-</b>		
190-Investments in Public Sector and other Undertakings	--	1315
60- Others	100100	1136716
<b>Total: Government of Tripura</b>	<b>100100</b>	<b>1138031</b>
<b>UTTAR PRADESH</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and other Undertakings	--	1666781
191-Consumer Co-operatives	--	592338
800-Other Expenditure	--	430
<b>Total: 01</b>	<b>0</b>	<b>2259549</b>
<b>03-Leather-</b>		
800-Other Expenditure	--	15
<b>Total: 03</b>	<b>0</b>	<b>15</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and other Undertakings	1459080	9417353
195-Consumer Co-operatives	--	1013506
800-Other Expenditure	--	63176
<b>Total: 04</b>	<b>1459080</b>	<b>10494035</b>

\* Minus expenditure is under examination.

(A) Includes Rs. 3 thousands adjusted proforma in rectification in misclassification during previous years.

(B) Includes Rs. (-) 3 thousands adjusted proforma in rectification of misclassification during previous years.

Economic Services

**No. 43-B-4860-ACCOUNT of CAPITAL OUTLAY on CONSUMER INDUSTRIES during and to the end of the year 2005-06-Concl'd.**

(In thousands of Rupees)

	Expenditure	
	During the year	To end of the year
<b>UTTAR PRADESH</b>		
<b>60-Others-</b>		
195-Consumer Co-operatives	--	184928
206-Distilleries	--	245
600-Others	--	-61487
901-Deduct-Receipts and Recoveries on Capital Account	--	-242529
<b>Total: 60</b>	<b>0</b>	<b>-118843</b>
<b>Total: Government of Uttar Pradesh</b>	<b>1459080</b>	<b>12634756</b>
<b>WEST BENGAL</b>		
<b>01-Textiles-</b>		
190-Investments in Public Sector and Other Undertakings	--	200333
<b>Total: 01</b>	<b>0</b>	<b>200333</b>
<b>02-Drugs and Pharmacueticals-</b>		
190-Investments in Public Sector and Other Undertakings	--	62923
<b>Total : 02</b>	<b>0</b>	<b>62923</b>
<b>03-Leather-</b>		
800-Other Expenditure	7816	159106
<b>Total : 03</b>	<b>7816</b>	<b>159106</b>
<b>04-Sugar-</b>		
190-Investments in Public Sector and Other Undertakings	--	157054
<b>Total: 04</b>	<b>0</b>	<b>157054</b>
<b>60-Others-</b>		
102-Foods & Beverage	25846	28794
190-Investments in Public Sector and Other Undertakings	--	528607
206-Distilleries	--	9162
218-Salt	--	512
600-Other Expenditure	76895	778996
901-Deduct-Receipts and Recoveries on Capital Account	--	--
<b>Total: 60</b>	<b>102741</b>	<b>1346071</b>
<b>Total: Government of West Bengal</b>	<b>110557</b>	<b>1925487</b>
<b>Total: Capital Outlay on Consumer Industries</b>	<b>3598678</b>	<b>56726981</b>

(A) The amount of Rs. 11175676 thousands is yet to be allocated between U.P. and its successor state.  
(581)

Economic Services



**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06**

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
<b>01-Textiles-</b>										
<b>101-Loans to Co-operative Spinning Mills-</b>										
Balance 1st April, 2005	429008	--	446082	--	--	--	--	--	--	1
Advanced during the year	--	--	142969	--	--	--	--	--	--	2
Repaid during the year	--	--	4530	--	--	--	--	--	--	3
Balance 31st March, 2006	429008	0	584521	0	0	0	0	0	0	4
<b>190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	64305646	30886	52478	--	84468	12977	665	--	--	5
Advanced during the year	2665000	--	--	--	10000	--	--	--	--	6
Repaid during the year	--	--	4742	--	--	--	--	--	--	7
Balance 31st March, 2006	66970646	30886	47736	0	94468	12977	665	0	0	8
<b>195-Loans to Co-operatives-</b>										
Balance 1st April, 2005	--	--	18139	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	18139	0	0	0	0	0	0	12
<b>789-Special Component Plan for Scheduled Castes -Assistance to Small Handloom Unit-</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	16
<b>796 Tribal Area Sub-plan-</b>										
Balance 1st April, 2005	--	--	--	--	--	1500	1068	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	1500	1068	0	0	20
<b>800-Other Loans-</b>										
Balance 1st April, 2005	-22	--	--	--	560750	55108	--	3664	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	(A) -22	0	0	0	560750	55108	0	3664	0	24

(A) Adverse balance is under Investigation.

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	616	--	--	--	--	41786	241428	--	1158920
2	--	--	--	--	--	--	20000	--	162969
3	--	--	--	--	--	--	--	--	4530
4	616	0	0	0	0	41786	261428	0	1317359
5	3526785	--	--	--	--	178491	259468	943685	69395549
6	--	--	--	--	--	2388	--	2000	2679388
7	--	--	--	--	--	16056	--	--	20798
8	3526785	0	0	0	0	164823	259468	945685	72054139
9	--	--	--	--	--	--	--	--	18139
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	18139
13	--	--	--	--	--	--	--	120	120
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	120	120
17	--	--	--	--	--	--	--	2970	5538
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	2970	5538
21	26543	561	--	--	--	296678	--	--	943282
22	--	--	--	--	--	--	--	--	0
23	16161	--	--	--	--	(A) -55082	--	--	-38921
24	10382	561	0	0	0	351760	0	0	982203

(A) Minus figures due to rectification of misclassification during earlier years.

Loans and Advances

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Textiles-</b>								
<b>101-Loans to Co-operative Spinning Mills-</b>								
Balance 1st April, 2005	1158920	--	--	--	--	--	31066	1
Advanced during the year	162969	--	--	--	--	--	--	2
Repaid during the year	4530	--	--	--	--	--	--	3
Balance 31st March, 2006	1317359	0	0	0	0	0	31066	4
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	69395549	4033026	--	--	--	--	372519	5
Advanced during the year	2679388	--	--	--	--	--	--	6
Repaid during the year	20798	200000	--	--	--	--	--	7
Balance 31st March, 2006	72054139	3833026	0	0	0	0	372519	8
<b>195-Loans to Co-operatives-</b>								
Balance 1st April, 2005	18139	--	--	--	--	--	131494	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	715	11
Balance 31st March, 2006	18139	0	0	0	0	0	130779	12
<b>789-Special Component Plan for Scheduled Castes -Assistance to Small Handloom Unit-</b>								
Balance 1st April, 2005	120	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	120	0	0	0	0	0	0	16
<b>796 Tribal Area Sub-plan-</b>								
Balance 1st April, 2005	5538	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	5538	0	0	0	0	0	0	20
<b>800-Other Loans-</b>								
Balance 1st April, 2005	943282	136245	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	-38921	--	--	--	--	--	--	23
Balance 31st March, 2006	982203	136245	0	0	0	0	0	24

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	463652	--	--	979587	68204	2701429
2	--	--	--	99498	--	--	9000	40125	311592
3	--	--	--	9	--	--	--	--	4539
4	0	0	0	563141	0	0	988587	108329	3008482
5	15325	--	--	9491	--	--	1255447	3059783	78141140
6	--	--	--	--	--	--	--	168794	2848182
7	--	--	--	4000	--	--	--	500	225298
8	15325	0	0	5491	0	0	1255447	3228077	80764024
9	--	--	--	--	--	--	--	--	149633
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	715
12	0	0	0	0	0	0	0	0	148918
13	--	--	--	--	--	--	--	--	120
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	120
17	--	--	--	--	--	--	--	--	5538
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	5538
21	--	52259	--	5616	--	--	--	--	1137402
22	--	1065	--	0	--	--	--	--	1065
23	--	--	--	4	--	--	--	--	-38917
24	0	53324	0	5612	0	0	0	0	1177384

Loans and Advances

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
<b>03-Leather-</b>										
<b>190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	1685427	--	68776	--	--	121249	--	--	--	1
Advanced during the year	600	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	1686027	0	68776	0	0	121249	0	0	0	4
<b>195-Loans to Leather Co-operatives-</b>										
Balance 1st April, 2005	--	--	18	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	18	0	0	0	0	0	0	8
<b>216-Films-</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	12
<b>796-Tribal Area Sub-plan-</b>										
Balance 1st April, 2005	--	--	--	--	--	11422	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	11422	0	0	0	16
<b>800-Other Loans-</b>										
Balance 1st April, 2005	--	--	1957	--	--	--	233	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	1957	0	0	0	233	0	0	20
<b>04-Sugar-</b>										
<b>101-Loans to Co-operative Sugar Mills-</b>										
Balance 1st April, 2005	521660	--	1163126	--	3000	1000	--	--	--	21
Advanced during the year	--	--	174500	--	--	--	--	--	--	22
Repaid during the year	--	--	226	--	--	--	--	--	--	23
Balance 31st March, 2006	521660	0	1337400	0	3000	1000	0	0	0	24

## COMBINED FINANCE AND REVENUE ACCOUNTS OF THE UNION AND STATE GOVERNMENTS IN INDIA FOR THE YEAR 2005-06

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

Item No.	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	558	--	--	1876010
2	--	--	--	--	--	--	--	--	600
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	558	0	0	1876610
5	--	4509	--	--	--	--	--	--	4527
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	4509	0	0	0	0	0	0	4527
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	--	11422
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	11422
17	--	--	--	--	--	--	--	642	2832
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	642	2832
21	33460	3834609	--	--	--	3190840	40626	19335	8807656
22	--	10000	--	--	--	2780	--	--	187280
23	--	88000	--	--	--	--	--	--	88226
24	33460	3756609	0	0	0	3193620	40626	19335	8906710

Loans and Advances

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
<b>03-Leather-</b>								
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	1876010	--	--	--	--	--	--	1
Advanced during the year	600	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	1876610	0	0	0	0	0	0	4
<b>195-Loans to Leather Co-operatives-</b>								
Balance 1st April, 2005	4527	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	4527	0	0	0	0	0	0	8
<b>216-Films-</b>								
Balance 1st April, 2005	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	12
<b>796-Tribal Area Sub-plan-</b>								
Balance 1st April, 2005	11422	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	11422	0	0	0	0	0	0	16
<b>800-Other Loans-</b>								
Balance 1st April, 2005	2832	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	2832	0	0	0	0	0	0	20
<b>04-Sugar-</b>								
<b>101-Loans to Co-operative Sugar Mills-</b>								
Balance 1st April, 2005	8807656	--	--	--	--	--	248937	21
Advanced during the year	187280	--	--	--	--	--	--	22
Repaid during the year	88226	--	--	--	--	--	31168	23
Balance 31st March, 2006	8906710	0	0	0	0	0	217769	24

## COMBINED FINANCE AND REVENUE ACCOUNTS OF THE UNION AND STATE GOVERNMENTS IN INDIA FOR THE YEAR 2005-06

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	245	--	39589	--	--	--	30190	1946034
2	--	--	--	--	--	--	--	--	600
3	--	--	--	--	--	--	--	--	0
4	0	245	0	39589	0	0	0	30190	1946634
5	--	--	--	--	--	--	--	--	4527
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	4527
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	--	11422
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	11422
17	--	--	--	--	--	--	--	--	2832
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	2832
21	2704	--	--	1689827	--	--	--	--	10749124
22	--	--	--	--	--	--	--	--	187280
23	--	--	--	--	--	--	--	--	119394
24	2704	0	0	1689827	0	0	0	0	10817010

Loans and Advances



**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
<b>190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	18372138	--	(A) 35154	--	33100	2998964	3780	--	--	1
Advanced during the year	1245361	--	--	--	--	564	--	--	--	2
Repaid during the year	11903	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	19605596	0	35154	0	33100	2999528	3780	0	0	4
<b>796-Tribal Area Sub-Plan-</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
<b>797-Transfer to/from Reserve Fund and Deposit Accounts-</b>										
Balance 1st April, 2005	-2839701	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	-2839701	0	0	0	0	0	0	0	0	12
<b>800-Other Loans-</b>										
Balance 1st April, 2005	648295	--	78300	--	85877	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	648295	0	78300	0	85877	0	0	0	0	16
<b>902-Deduct Amount met from Sugar Development fund-</b>										
Balance 1st April, 2005	-14927246	--	--	--	--	--	--	--	--	17
Advanced during the year	-1231361	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	-16158607	0	0	0	0	0	0	0	0	20
<b>05-Paper and Newsprint-190-Loans to Public Sector and other Undertakings-</b>										
Balance 1st April, 2005	2749563	--	--	--	--	--	--	--	--	21
Advanced during the year	172600	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	2922163	0	0	0	0	0	0	0	0	24
<b>800-Other Loans-</b>										
Balance 1st April, 2005	--	--	--	--	31400	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	31400	0	0	0	0	28

(A) Differs from previous year's closing balance by Rs. 1000 (decreased) due to rounding.

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	988204	32682	141862	22605884
2	--	--	--	--	--	351242	--	--	1597167
3	--	--	--	--	--	--	--	--	11903
4	0	0	0	0	0	1339446	32682	141862	24191148
5	16321	--	--	--	--	--	--	--	16321
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	16321	0	0	0	0	0	0	0	16321
9	--	--	--	--	--	--	--	--	-2839701
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	-2839701
13	--	374	--	--	--	--	--	--	812846
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	374	0	0	0	0	0	0	812846
17	--	--	--	--	--	--	--	--	-14927246
18	--	--	--	--	--	--	--	--	-1231361
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	-16158607
21	--	--	--	--	--	760358	--	--	3509921
22	--	--	--	--	--	267500	--	--	440100
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	1027858	0	0	3950021
25	--	--	--	--	--	--	--	--	31400
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	31400

Loans and Advances

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	22605884	--	--	--	--	28800	--	1
Advanced during the year	1597167	--	--	--	--	--	--	2
Repaid during the year	11903	--	--	--	--	--	--	3
Balance 31st March, 2006	24191148	0	0	0	0	28800	0	4
<b>796-Tribal Area Sub-Plan-</b>								
Balance 1st April, 2005	16321	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	16321	0	0	0	0	0	0	8
<b>797-Transfer to/from Reserve Fund and Deposit Accounts-</b>								
Balance 1st April, 2005	-2839701	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	-2839701	0	0	0	0	0	0	12
<b>800-Other Loans-</b>								
Balance 1st April, 2005	812846	20796	--	--	--	3930	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	812846	20796	0	0	0	3930	0	16
<b>902-Deduct Amount met from Sugar Development fund-</b>								
Balance 1st April, 2005	-14927246	--	--	--	--	--	--	17
Advanced during the year	-1231361	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	-16158607	0	0	0	0	0	0	20
<b>05-Paper and Newsprint-190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	3509921	--	--	--	--	--	--	21
Advanced during the year	440100	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	3950021	0	0	0	0	0	0	24
<b>800-Other Loans-</b>								
Balance 1st April, 2005	31400	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	31400	0	0	0	0	0	0	28

(A) Minus balance

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	4259	--	523100	--	--	11815695	429592	35407330
2	--	--	--	823665	--	--	250000	28035	2698867
3	--	1000	--	11056	--	--	4500	--	28459
4	0	3259	0	1335709	0	0	12061195	457627	38077738
5	--	--	--	--	--	--	--	--	16321
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	16321
9	--	--	--	--	--	--	--	--	-2839701
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	-2839701
13	--	--	--	--	--	--	--	--	837572
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	837572
17	--	--	--	--	--	--	--	--	-14927246
18	--	--	--	--	--	--	--	--	-1231361
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	-16158607
21	--	--	--	-2	--	--	--	61286	3571205
22	--	--	--	--	--	--	--	--	440100
23	--	--	--	--	--	--	--	--	0
24	0	0	0	(A) -2	0	0	0	61286	4011305
25	--	--	--	--	--	--	--	--	31400
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	31400

e is under examination.

Loans and Advances



**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS									Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh		
1	--	--	--	--	--	--	--	--	27	35042
2	--	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	27	35042
5	--	--	--	--	--	--	--	0	--	23208
6	--	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0	23208
9	--	--	--	--	--	--	--	2707651	--	19549485
10	--	--	--	--	--	--	--	334000	--	1962671
11	--	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	3041651	0	21512156
13	--	--	--	--	--	--	--	--	--	6125
14	--	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	--	73
16	0	0	0	0	0	0	0	0	0	6052
17	--	7475	--	--	--	--	--	--	--	7604
18	--	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	--	0
20	0	7475	0	0	0	0	0	0	0	7604
21	--	--	--	--	--	40824	--	--	--	40824
22	--	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	40824	0	0	40824
25	--	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	0	0

Loans and Advances

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYD  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	STATE GOVERNMENTS					Orissa	Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland		
(In thousands of rupees)								
<b>60-Others-</b>								
<b>101-Edible Oils-</b>								
Balance 1st April, 2005	35042	--	--	--	--	--	23500	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	35042	0	0	0	0	0	23500	4
<b>102-Foods and Beverages-</b>								
Balance 1st April, 2005	23208	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	23208	0	0	0	0	0	0	8
<b>190-Loans to Public Sector and other Undertakings-</b>								
Balance 1st April, 2005	19549485	--	--	--	--	--	--	9
Advanced during the year	1962671	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	21512156	0	0	0	0	0	0	12
<b>195-Loans to Co-operatives-</b>								
Balance 1st April, 2005	6125	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	73	--	--	--	--	--	--	15
Balance 31st March, 2006	6052	0	0	0	0	0	0	16
<b>206-Distillaries-</b>								
Balance 1st April, 2005	7604	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	7604	0	0	0	0	0	0	20
<b>212-Soap-</b>								
Balance 1st April, 2005	40824	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	40824	0	0	0	0	0	0	24
<b>213-Plastics-</b>								
Balance 1st April, 2005	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	28

(A) Minus balance

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	0	--	58542
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	58542
5	--	--	--	5936	--	--	0	2027	31171
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	5936	0	0	0	2027	31171
9	--	--	--	-1127	--	--	0	2937696	22486054
10	--	--	--	--	--	--	--	138069	2100740
11	--	--	--	--	--	--	--	2069	2069
12	0	0	0	(A) -1127	0	0	0	3073696	24584725
13	--	--	--	--	--	--	--	--	6125
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	73
16	0	0	0	0	0	0	0	0	6052
17	--	--	--	--	--	--	--	--	7604
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	7604
21	--	--	--	--	--	--	--	--	40824
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	40824
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	0

e is under examination.

Loans and Advances



**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
<b>214-Toilet Preparation-</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	4
<b>216-Photo Films-</b>										
Balance 1st April, 2005	1915723	--	--	--	--	1275	--	--	--	5
Advanced during the year	254100	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	2169823	0	0	0	0	1275	0	0	0	8
<b>218-Salt-</b>										
Balance 1st April, 2005	290064	--	--	--	--	--	--	--	--	9
Advanced during the year	37750	--	--	--	--	--	--	--	--	10
Repaid during the year	289200	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	38614	0	0	0	0	0	0	0	0	12
<b>317-Jute-</b>										
Balance 1st April, 2005	169064	--	--	--	7522	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	169064	0	0	0	7522	0	0	0	0	16
<b>600-Others-</b>										
Balance 1st April, 2005	2029473	--	--	--	217091	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	2029473	0	0	0	217091	0	0	0	0	20
<b>789-Special Component Plan for Scheduled Castes</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	24
<b>800-Others Loans-</b>										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	28
<b>Total: Loans for Consumer Industries-</b>						(A)				
Balance 1st April, 2005	92249139	37011	1864159	0	1023208	3203495	5756	3664	0	29
Advanced during the year	4772721	0	317469	0	10000	564	0	0	0	30
Repaid during the year	301103	73	9498	0	0	0	0	0	0	31
Balance 31st March, 2006	96720757	36938	2172130	0	1033208	3204059	5756	3664	0	32
Interest received and credited to revenue.	374000	--	--	--	--	--	--	--	--	33

(A) Includes the undivided balances retained in Bihar pending allocation.

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID  
during the year ended 31st March, 2006 and the BALANCES of such LOANS at the  
commencement and at the end of the year 2005-06-Contd.**

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	--	--	--	--	--	--	--	--	1916998
6	--	--	--	--	--	--	--	--	254100
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	2171098
9	--	--	--	--	--	--	--	--	290064
10	--	--	--	--	--	--	--	--	37750
11	--	--	--	--	--	--	--	--	289200
12	0	0	0	0	0	0	0	0	38614
13	--	--	--	--	--	--	--	--	176586
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	176586
17	--	--	--	100411	--	226229	867	--	2574071
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	84581	--	--	84581
20	0	0	0	100411	0	141648	867	0	2489490
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	--	5	--	5
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	5	0	5
29	3603725	3847528	0	100411	0	5723968	3282727	1108641	115240586
30	0	10000	0	0	0	623910	354000	2000	6090664
31	16161	88000	0	0	0	45555	0	0	460390
32	3587564	3769528	0	100411	0	6302323	3636727	1110641	120870860
33	--	17363	--	--	--	--	--	--	391363

(A) Includes Rs. 36951 thousands yet to be allocated between M.P. and Chhattisgarh.

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAYD during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>214-Toilet Preparation-</b>								
Balance 1st April, 2005	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	4
<b>216-Photo Films-</b>								
Balance 1st April, 2005	1916998	--	--	--	--	--	--	5
Advanced during the year	254100	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	2171098	0	0	0	0	0	0	8
<b>218-Salt-</b>								
Balance 1st April, 2005	290064	--	--	--	--	--	1171	9
Advanced during the year	37750	--	--	--	--	--	--	10
Repaid during the year	289200	--	--	--	--	--	--	11
Balance 31st March, 2006	38614	0	0	0	0	0	1171	12
<b>317-Jute-</b>								
Balance 1st April, 2005	176586	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	176586	0	0	0	0	0	0	16
<b>600-Others-</b>								
Balance 1st April, 2005	2574071	--	--	--	--	10000	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	84581	--	--	--	--	--	--	19
Balance 31st March, 2006	2489490	0	0	0	0	10000	0	20
<b>789-Special Component Plan for Scheduled Castes</b>								
Balance 1st April, 2005	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	24
<b>800-Others Loans-</b>								
Balance 1st April, 2005	5	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	5	0	0	0	0	0	0	28
<b>Total: Loans for Consumer Industries-</b>								
<b>Balance 1st April, 2005</b>	<b>115240586</b>	<b>4190067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42730</b>	<b>808687</b>	<b>29</b>
<b>Advanced during the year</b>	<b>6090664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Repaid during the year</b>	<b>460390</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31883</b>	<b>31</b>
<b>Balance 31st March, 2006</b>	<b>120870860</b>	<b>3990067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42730</b>	<b>776804</b>	<b>32</b>
Interest received and credited to revenue.	391363	--	--	--	--	--	--	33

**No. 43-C-6860-ACCOUNT of LOANS for CONSUMER INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Concl'd.**

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	--	--	--	--	--	--	--	--	1916998
6	--	--	--	--	--	--	--	--	254100
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	2171098
9	--	--	--	998	--	--	--	--	292233
10	--	--	--	--	--	--	--	--	37750
11	--	--	--	--	--	--	--	--	289200
12	0	0	0	998	0	0	0	0	40783
13	--	--	--	--	--	--	--	623460	800046
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	500	500
16	0	0	0	0	0	0	0	622960	799546
17	--	225418	9299	21507	--	--	--	1696214	4536509
18	--	100140	--	--	--	--	--	62500	162640
19	--	--	--	1399	--	--	--	--	85980
20	0	325558	9299	20108	0	0	0	1758714	4613169
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	--	4500	--	4505
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	4500	0	4505
29	18029	282181	9299	2758587	0	0	14055229	8908452	146289121
30	0	101205	0	923163	0	0	259000	437523	7811555
31	0	1000	0	16468	0	0	4500	3069	717310
32	18029	382386	9299	3665282	0	0	14309729	9342906	153383366
33	--	--	--	--	--	--	--	4856	396219

(A) Includes Rs. 6664966 thousands yet to be allocated between Uttar Pradesh and Uttarakhand.

## No. 44-0875 - ACCOUNT of RECEIPTS from OTHER INDUSTRIES for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
<b>01-Opium and Alkaloid Industries-</b>										
104-Receipts under the Rice Milling Industries (Regulation Act)	--	--	--	--	--	--	--	--	--	-- 1
107-Ghazipur Opium Factory	564902	--	--	--	--	--	--	--	--	-- 2
108-Neemuch Opium Factory	1284928	--	--	--	--	--	--	--	--	-- 3
109-Ghazipur Alkaloid Works Factory	292324	--	--	--	--	--	--	--	--	-- 4
110-Neemuch Alkaloid Works	666541	--	--	--	--	--	--	--	--	-- 5
800-Other Receipts	--	--	--	--	--	--	--	--	--	-- 6
<b>Total:01</b>	<b>2808695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 7</b>
<b>02-Other Industries -</b>										
102-Licence Fees	--	--	--	--	--	--	--	--	--	-- 8
103-Fines and Penalties	--	--	--	--	--	--	--	--	--	-- 9
105-Receipts of each Departmental Commercial Undertaking	--	--	--	--	--	--	--	--	--	-- 10
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	-- 11
800-Other Receipts	--	--	147	--	--	1	--	--	--	-- 12
<b>Total:02</b>	<b>0</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 13</b>
<b>03-Development of Backward Areas -</b>										
800-Other Receipts	--	--	--	--	--	--	--	--	--	-- 14
<b>Total:03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 15</b>
<b>60-Others -</b>										
800-Other Receipts	--	--	--	663	--	--	--	--	--	-- 16
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	-- 17
<b>Total:60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 18</b>
<b>Total : Receipts from Other Industries</b>	<b>2808695</b>	<b>0</b>	<b>147</b>	<b>663</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 19</b>

## No. 44-0875 - ACCOUNT of RECEIPTS from OTHER INDUSTRIES for the year ended 31st March, 2006-Contd.

Item No	(In thousands of rupees)								Total Carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	564902
3	--	--	--	--	--	--	--	--	1284928
4	--	--	--	--	--	--	--	--	292324
5	--	--	--	--	--	--	--	--	666541
6	--	--	--	--	--	--	--	--	0
7	0	0	0	0	0	0	0	0	2808695
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	2	--	--	--	150
13	0	0	0	0	2	0	0	0	150
14	--	--	--	--	--	--	--	--	0
15	0	0	0	0	0	0	0	0	0
16	--	--	--	--	--	--	29	1	693
17	--	--	--	--	--	--	--	--	0
18	0	0	0	0	0	0	29	1	693
19	0	0	0	0	2	0	29	1	2809538

ices

## No. 44-0875 - ACCOUNT of RECEIPTS from OTHER INDUSTRIES for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Opium and Alkaloid Industries-</b>								
104-Receipts under the Rice Milling Industries (Regulation Act)	0	--	--	--	--	--	--	1
107-Ghazipur Opium Factory	564902	--	--	--	--	--	--	2
108-Neemuch Opium Factory	1284928	--	--	--	--	--	--	3
109-Ghazipur Alkaloid Works Factory	292324	--	--	--	--	--	--	4
110-Neemuch Alkaloid Works	666541	--	--	--	--	--	--	5
800-Other Receipts	0	--	--	--	--	--	--	6
<b>Total:01</b>	<b>2808695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>02-Other Industries -</b>								
102-Licence Fees	0	--	--	--	--	--	--	8
103-Fines and Penalties	0	--	--	--	--	--	--	9
105-Receipts of each Departmental Commercial Undertaking	0	--	--	--	--	--	--	10
501-Services and Service Fees	0	--	--	--	--	--	--	11
800-Other Receipts	150	--	2	--	--	--	--	12
<b>Total:02</b>	<b>150</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>03-Development of Backward Areas -</b>								
800-Other Receipts	0	--	--	--	--	--	--	14
<b>Total:03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>60-Others -</b>								
800-Other Receipts	693	--	2	55	--	--	--	16
900-Deduct-Refunds	0	--	--	--	--	--	--	17
<b>Total:60</b>	<b>693</b>	<b>0</b>	<b>2</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>Total : Receipts from Other Industries</b>	<b>2809538</b>	<b>0</b>	<b>4</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>

No. 44-0875 - ACCOUNT of RECEIPTS from OTHER INDUSTRIES for the year ended 31st March, 2006-Concl'd.

Item No	(In thousands of rupees)								Total
	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	564902
3	--	--	--	--	--	--	--	--	1284928
4	--	--	--	--	--	--	--	--	292324
5	--	--	--	--	--	--	--	--	666541
6	--	--	--	--	--	374	--	--	374
7	0	0	0	0	0	374	0	0	2809069
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	1	--	153
13	0	0	0	0	0	0	1	0	153
14	--	--	--	--	--	--	--	--	0
15	0	0	0	0	0	0	0	0	0
16	--	--	--	19	--	324	--	--	1093
17	--	--	--	--	--	--	--	--	0
18	0	0	0	19	0	324	0	0	1093
19	0	0	0	19	0	698	1	0	2810315

c Services



## No. 44-A-2875 - ACCOUNT OF EXPENDITURE on OTHER INDUSTRIES for the year ended 31st March, 2006

(In thousands of rupees)										
	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
<b>01-Opium and Alkaloid Industries-</b>										
001-Direction and Administration	4365	--	--	--	--	--	--	--	--	1
107-Ghazipur Opium Factory	525572	--	--	--	--	--	--	--	--	2
108-Neemuch Opium Factory	767398	--	--	--	--	--	--	--	--	3
109-Ghazipur Alkaloid Works	173092	--	--	--	--	--	--	--	--	4
110-Neemuch Alkaloid Works	226937	--	--	--	--	--	--	--	--	5
800-Other Expenditure	--	--	--	--	--	--	--	--	--	6
<b>60-Other Industries -</b>										
190-Assistance to Public Sector and Other Undertakings	--	--	4283	--	--	--	--	--	--	7
800-Other Expenditure	--	--	279909	50	--	--	--	--	--	8
911- Deduct Recoveries of overpayment	-	-	-	-	-	-	-	-	-	9
<b>Total : Expenditure on Other Industries</b>	<b>1697364</b>	<b>0</b>	<b>284192</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
Charged	--	--	(A) 4283	--	--	--	--	--	--	11
Voted	1697364	0	279909	50	0	0	0	0	0	12

(A) Excludes Rs. 3.73 thousands (charged) met out of an advance from the Contingency Fund during the year 2005-06 but not recouped to the fund till the close of year.

Economic Ser

## No. 44-A-2875 - ACCOUNT of EXPENDITURE on OTHER INDUSTRIES for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

Item No	STATE GOVERNMENTS								Total Carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	4365
2	--	--	--	--	--	--	--	--	525572
3	--	--	--	--	--	--	--	--	767398
4	--	--	--	--	--	--	--	--	173092
5	--	--	--	--	--	--	--	--	226937
6	--	--	--	--	--	--	--	--	0
7	631	--	--	--	--	--	--	--	4914
8	--	--	--	--	--	--	--	--	279959
9	-	-	-	-	-	-	-	-	0
10	<b>631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1982237</b>
11	--	--	--	--	--	--	--	--	4283
12	631	0	0	0	0	0	0	0	1977954

the  
vices

**No. 44-A-2875 - ACCOUNT of EXPENDITURE on OTHER INDUSTRIES for the year ended 31st March, 2006-Contd.**

(In thousands of rupees)								
	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Opium and Alkaloid Industries-</b>								
001-Direction and Administration	4365	--	--	--	--	--	--	1
107-Ghazipur Opium Factory	525572	--	--	--	--	--	--	2
108-Neemuch Opium Factory	767398	--	--	--	--	--	--	3
109-Ghazipur Alkaloid Works	173092	--	--	--	--	--	--	4
110-Neemuch Alkaloid Works	226937	--	--	--	--	--	--	5
800-Other Expenditure	0	--	--	--	--	--	--	6
<b>60-Other Industries -</b>								
190-Assistance to Public Sector and Other Undertakings	4914	--	--	--	--	--	51022	7
800-Other Expenditure	279959	--	--	--	--	--	--	8
911- Deduct Recoveries of overpayment	-	-	-	-	-	-	-	9
<b>Total : Expenditure on Other Industries</b>	<b>1982237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51022</b>	<b>10</b>
Charged	4283	--	--	--	--	--	--	11
Voted	1977954	0	0	0	0	0	51022	12

## No. 44-A-2875 - ACCOUNT of EXPENDITURE on OTHER INDUSTRIES for the year ended 31st March, 2006-Concl'd.

Item No	(In thousands of rupees)								Total
	Punjab	Rajasthan	Sikkim	STATE GOVERNMENTS			Uttarakhand	West Bengal	
				Tamil Nadu	Tripura	Uttar Pradesh			
1	--	--	--	--	--	--	--	--	4365
2	--	--	--	--	--	--	--	--	525572
3	--	--	--	--	--	--	--	--	767398
4	--	--	--	--	--	--	--	--	173092
5	--	--	--	--	--	--	--	--	226937
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	55936
8	--	--	--	--	24540	--	--	--	304499
9	--	--	--	-13128	--	--	--	--	-13128
10	0	0	0	-13128	24540	0	0	0	2044671
11	--	--	--	--	--	--	--	--	4283
12	0	0	0	-13128	24540	0	0	0	2040388

Economic Services

**No. 44-C-6875-ACCOUNT of LOANS for OTHER INDUSTRIES showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06**

(In thousands of rupees)

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Total	
			Andhra Pradesh	Karnataka	Mizoram	Orrisa	Punjab	Tamil Nadu	Uttar Pradesh		West Bengal
<b>01-Opium and Alkaloid industries</b>											
<b>190-Loans to Public Sector and other Undertaking-</b>											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	0
Advanced during the year	--	--	--	--	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	--	--	--	--	0
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	--	0
<b>60-Other Industries</b>											
<b>190-Assistance to Public Sector and other Undertakings-</b>											
Balance 1st April, 2005	891512	--	1504304	62134	22500	--	--	321531	--	--	2801981
Advanced during the year	--	--	105557	--	--	--	--	--	--	--	105557
Repaid during the year	--	--	189974	--	--	--	--	319867	--	--	509841
Balance 31st March, 2006	891512	--	1419887	62134	22500	--	--	1664	0	--	2397697
<b>800-Other Loans -</b>											
Balance 1st April, 2005	--	--	1107600	--	--	--	--	33050	--	331892	1472542
Advanced during the year	--	--	--	--	--	--	--	--	--	21871	21871
Repaid during the year	--	--	--	--	--	--	--	--	--	--	0
Balance 31st March, 2006	0	0	1107600	0	0	0	0	33050	0	353763	1494413
<b>Total : Loans for other Industries -</b>											
Balance 1st April, 2005	891512	0	2611904	62134	22500	0	0	354581	0	331892	4274523
Advanced during the year	0	0	105557	0	0	0	0	0	0	21871	127428
Repaid during the year	0	0	189974	0	0	0	0	319867	0	0	509841
Balance 31st March, 2006	891512	0	2527487	62134	22500	0	0	34714	0	353763	3892110
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	13084	13084

Loans and Advances

**No. 45-A-2885 - ACCOUNT OF EXPENDITURE ON OTHER OUTLAYS ON INDUSTRIES AND MINERALS for  
the year ended 31st March, 2006**

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	NCT Delhi	Chhattisgarh	Goa	
<b>01-Industrial Financial Institutions-</b>										
101-Assistance to Industrial Finance Institutions	--	--	--	--	--	--	--	--	--	1
800-Other Expenditure	14182516	--	--	--	--	--	--	--	--	2
<b>Total : 01</b>	<b>14182516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>02-Development of Backward Areas-</b>										
101-Subsidies	1607445	--	--	--	--	--	--	--	--	4
800-Other Expenditure	18	--	--	--	--	--	--	--	--	5
911-Deduct-Recoveries of Overpayments	-	--	--	--	--	--	--	--	--	6
<b>Total : 02</b>	<b>1607463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>60-Others-</b>										
190-Assistance to Public Sector and other Undertakings	--	--	--	-	--	--	--	--	--	8
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	9
800-Other Expenditure	--	--	--	--	--	--	--	4000	--	10
<b>Total : 60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>11</b>
<b>Total : Expenditure on Other Outlays on Industries and Minerals</b>	<b>15789979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>12</b>
Charged	5625	--	--	--	--	--	--	--	--	13
Voted	15784354	0	0	0	0	0	0	4000	0	14

**No. 45-A-2885 - ACCOUNT OF EXPENDITURE ON OTHER OUTLAYS ON INDUSTRIES AND MINERALS for  
the year ended 31st March, 2006 - Contd.**

(in thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Industrial Financial Institutions-</b>								
101-Assistance to Industrial Finance Institutions	0	--	--	--	--	--	--	1
800-Other Expenditure	14182516	--	--	--	--	--	--	2
911-Deduct Recoveries of Overpayments								
<b>Total : 01</b>	<b>14182516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>02-Development of Backward Areas-</b>								
101-Subsidies	1607445	--	--	--	--	--	--	4
800-Other Expenditure	18	--	--	--	--	--	--	5
911-Deduct Recoveries of Overpayments	0	--	--	--	--	--	--	6
<b>Total : 02</b>	<b>1607463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>60-Others-</b>								
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	8
796-Tribal Area Sub-Plan	0	--	--	--	--	--	714	9
800-Other Expenditure	4000	--	--	--	--	--	-166232	10
<b>Total : 60</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-165518</b>	<b>11</b>
<b>Total : Expenditure on Other Outlays on Industries and Minerals</b>	<b>15793979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-165518</b>	<b>12</b>
Charged	5625	--	--	--	--	--	--	13
Voted	15788354	0	0	0	0	0	-165518	14

**No. 45-A-2885 - ACCOUNT OF EXPENDITURE ON OTHER OUTLAYS ON INDUSTRIES AND MINERALS for the year ended 31st March, 2006 - Contd.**

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total Carried Over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	14182516
<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14182516</b>
4	--	--	--	--	--	--	--	--	1607445
5	--	--	--	--	--	--	--	--	18
6	--	--	--	--	--	--	--	--	0
<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1607463</b>
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	4000
<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4000</b>
<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15793979</b>
13	--	--	--	--	--	--	--	--	5625
14	0	0	0	0	0	0	0	0	15788354

**No. 45-A-2885 - ACCOUNT OF EXPENDITURE ON OTHER OUTLAYS ON INDUSTRIES AND MINERALS for the year ended 31st March, 2006 - Concl'd.**

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	2000	--	--	--	--	2000
2	--	--	--	-610	--	--	--	--	14181906
<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14183906</b>
4	--	--	--	2889	--	--	--	--	1610334
5	--	--	--	--	--	--	--	--	18
6	--	--	--	--	--	--	--	--	0
<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1610352</b>
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	(A) 133391	--	714
10	--	--	--	--	--	--	--	--	-28841
<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133391</b>	<b>0</b>	<b>-28127</b>
<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4279</b>	<b>0</b>	<b>0</b>	<b>133391</b>	<b>0</b>	<b>15766131</b>
13	--	--	--	--	--	--	--	--	5625
14	0	0	0	4279	0	0	133391	0	15760506

(A) Includes Rs. 3260 thousands spent out of advances from the Contingency Fund upto 31.3.05 and recouped to the fund during 2005-06.

Economic Services

**No. 45-B-4885 - ACCOUNT of OTHER CAPITAL OUTLAY on INDUSTRIES and MINERALS  
during and to the end of the year 2005-06**

(In thousands of rupees)

	EXPENDITURE	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	1101400	11519885
<b>60-Others-</b>		
800-Other Expenditure	32477	417135
<b>Total : Union Government</b>	<b>1133877</b>	<b>11937020</b>
<b>UNION TERRITORY PUDUCHERRY</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	101000	537210
800-Other Expenditure	--	20000
<b>Total : Government of Puducherry</b>	<b>101000</b>	<b>557210</b>
<b>STATE GOVERNMENTS</b>		
<b>ANDHRA PRADESH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	20000	716845
797-Transfer to/from reserve Funds and Deposit Accounts	--	--
<b>Total : Government of Andhra Pradesh</b>	<b>20000</b>	<b>716845</b>
<b>ARUNACHAL PRADESH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	11541
<b>60-Others-</b>		
800-Other Expenditure	--	21393
<b>Total : Government of Arunachal Pradesh</b>	<b>0</b>	<b>32934</b>
<b>ASSAM</b>		
<b>01-Investments in Industrial Financial Institutions -</b>		
190-Investments in Public Sector and Other Undertakings	--	8895
<b>60-Others-</b>		
190-Investments in Public Sector and Other Undertakings	--	783999
800-Other Expenditure	--	1797585
<b>Total : Government of Assam</b>	<b>0</b>	<b>2590479</b>
<b>BIHAR</b>		
<b>01-Investments in Industrial Financial Institutions -</b>		
190-Investments in Public Sector and Other Undertakings	--	309315
796-Tribal Areas Sub-Plan	--	72819
800-Other Expenditure	--	34641
<b>02-Development of Backward Areas</b>		
800-Other Expenditure	52896	82120
<b>60-Others-</b>		
796-Tribal Areas Sub-plan	--	57972
800-Other Expenditure	--	144662
<b>Total : Government of Bihar</b>	<b>52896</b>	<b>701529</b>



**No. 45-B-4885 - ACCOUNT of OTHER CAPITAL OUTLAY on INDUSTRIES and MINERALS  
during and to the end of the year 2005-06-Contd.**

(In thousands of rupees)

	EXPENDITURE	
	During the year	To end of the year
<b>CHHATTISGARH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	42000
<b>02-Development of Backward Areas -</b>		
796-Tribal Area Sub-Plan	--	--
<b>60-Others-</b>		
800-Other Expenditure	--	--
<b>Total: Government of Chhattisgarh</b>	<b>0</b>	<b>42000</b>
<b>NCT Delhi</b>		
<b>01-Investments in Industrial Financial Institutions -</b>		
190-Investments in Public Sector and Other Undertakings	--	173500
<b>Total: Government of NCT Delhi</b>	<b>0</b>	<b>173500</b>
<b>GOA</b>		
<b>01-Investments in Industrial Financial Institutions -</b>		
190-Investments in Public Sector and Other Undertakings	10000	512184
200-Other Investments	--	360
<b>60-Others</b>		
800-Other Expenditure	30000	71236
<b>Total : Government of Goa</b>	<b>40000</b>	<b>583780</b>
<b>GUJARAT</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	7182599
200-Other Investments	--	51997
796-Tribal Areas Sub-Plan	725	54513
<b>60-Others-</b>		
796-Tribal Area Sub-plan	--	170
800-Other Expenditure	--	126226
<b>Total : Government of Gujarat</b>	<b>725</b>	<b>7415505</b>
<b>HARYANA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	30020	1089211
<b>60-Others-</b>		
800-Other Expenditure	17428	38888
<b>Total : Government of Haryana</b>	<b>47448</b>	<b>1128099</b>
<b>HIMACHAL PRADESH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	4000	687178
200-Other Investments	--	1006
796-Trival Areas sub-Plan	--	13900
<b>60-Others-</b>		
796-Tribal Areas Sub-plan	--	147
800-Other Expenditure	--	1204
<b>Total : Government of Himachal Pradesh</b>	<b>4000</b>	<b>703435</b>

**No. 45-B-4885 - ACCOUNT of OTHER CAPITAL OUTLAY on INDUSTRIES and MINERALS  
during and to the end of the year 2005-06-Contd.**

	EXPENDITURE	
	During the year	To end of the year
(In thousands of rupees)		
<b>JAMMU AND KASHMIR</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	368861
<b>60-Others-</b>		
800-Other Expenditure	--	58430
<b>Total : Government of Jammu and Kashmir</b>	<b>0</b>	<b>427291</b>
<b>KARNATAKA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	1761960
<b>Total : Government of Karnataka</b>	<b>0</b>	<b>1761960</b>
<b>KERALA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	20000	4739090
<b>60-Others-</b>		
190- Investment in public sector and other Undertakings	--	(A)
800-Other Expenditure	--	83783
<b>Total : Government of Kerala</b>	<b>20000</b>	<b>4822873</b>
<b>MADHYA PRADESH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	40000	680850
200-Other Investments	--	109474
796-Tribal Areas Sub-Plan	--	131672
<b>02-Development of Backward Areas-</b>		
796-Tribal Areas Sub-plan	--	16306
<b>60-Others-</b>		
800-Other Expenditure	--	1514
<b>Total : Government of Madhya Pradesh</b>	<b>40000</b>	<b>939816</b>
<b>MAHARASHTRA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	1345271
<b>60-Others-</b>		
800-Other Expenditure	--	834704
<b>Total : Government of Maharashtra</b>	<b>0</b>	<b>2179975</b>
<b>MANIPUR</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	32140
<b>Total : Government of Manipur</b>	<b>0</b>	<b>32140</b>
<b>MEGHALAYA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
<b>60-Ohters</b>		
190-Investments in Public Sector and Other Undertakings	--	53391
800-Other Expenditure	31500	741016
<b>Total : Government of Meghalaya</b>	<b>31500</b>	<b>794407</b>

(A) Decreased proforma by Rs. 882400 thousands being the assistance given to Kerala Industrial Infrastructure Development Corporation

Limited.

B) Rs. 871416 thousands are yet to be allocated between M.P. and Chhattisgarh.

## COMBINED FINANCE AND REVENUE ACCOUNTS OF THE UNION AND STATE GOVERNMENT IN INDIA FOR THE YEAR 2005-06

**No. 45-B-4885 - ACCOUNT of OTHER CAPITAL OUTLAY on INDUSTRIES and MINERALS  
during and to the end of the year 2005-06-Contd.**

(In thousands of rupees)

	EXPENDITURE	
	During the year	To end of the year
<b>MIZORAM</b>		
<b>60-Others-</b>		
800-Other Expenditure	--	7675
<b>Total : Government of Mizoram</b>	<b>0</b>	<b>7675</b>
<b>ORISSA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	1889189
200-Other Investment	--	2514
<b>02-Development of Backward Areas -</b>		
190-Investments in Public Sector and Other Undertakings	--	165175
796-Tribal Areas Sub-Plan	--	21650
<b>60-Others-</b>		
800-Other Expenditure-Education, Reaserch and Training	--	120187
901-Deduct-Receipts and Recoveries on Capital Account	--	-8
<b>Total : Government of Orissa</b>	<b>0</b>	<b>2198707</b>
<b>PUNJAB</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	1465505
200-Other Investments	--	106282
<b>60-Others-</b>		
800-Other Expenditure	--	30233
<b>Total : Government of Punjab</b>	<b>0</b>	<b>1602020</b>
<b>RAJASTHAN</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	(A) 566760
796-Tribal Area Sub-plan	--	(B) 180550
<b>60-Others</b>		
800-Other Expenditure	230472	1981238
<b>Total : Government of Rajasthan</b>	<b>230472</b>	<b>2728548</b>

(A) Investment in Rajasthan Financial Corporation.

(B) It includes Rs. 180250 thousands pertaining to heads of account not in operation, which includes investment in Rajashtan State Industrial Development and Investment Corporation Ltd. (Rs. 159950 thousands) and Rajasthan Financial Corporation (Rs. 20300

**No. 45-B-4885 - ACCOUNT of OTHER CAPITAL OUTLAY on INDUSTRIES and MINERALS  
during and to the end of the year 2005-06-Concl'd.**

(In thousands of rupees)

	EXPENDITURE	
	During the year	To end of the year
<b>SIKKIM</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	158250
<b>60-Others</b>		
800-Other expenditure	--	520
<b>80-General</b>		
800-Other expenditure	--	--
<b>Total : Government of Sikkim</b>	<b>0</b>	<b>158770</b>
<b>TAMIL NADU</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
<b>02-Development of Backward Areas-</b>		
190-Investments in Public Sector and Other Undertakings	--	--
<b>Total : Government of Tamil Nadu</b>	<b>0</b>	<b>0</b>
<b>TRIPURA</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	5050	117650
200-Other investments	--	20550
<b>Total : Government of Tripura</b>	<b>5050</b>	<b>138200</b>
<b>UTTARAKHAND</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	1040000	1956465
200-Other Investments	--	--
<b>60-Others-</b>		
190-Investment in Industrial Financial Institutions	--	--
800-Other Expenditure	--	--
901-Deduct-Receipts and Recoveries on Capital Account	--	--
<b>Total: Government of Uttarakhand</b>	<b>1040000</b>	<b>1956465</b>
<b>UTTAR PRADESH</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	--	2277171
200-Other Investment	--	50000
<b>60-Others-</b>		
190-Investment in Public Sector and other Undertaking	4772	154772
800-Other Expenditure	--	771025
901-Deduct Receipts and Recoveries on Capital Account	--	-130049 (A)
<b>Total : Government of Uttar Pradesh</b>	<b>4772</b>	<b>3122919</b>
<b>WEST BENGAL</b>		
<b>01-Investments in Industrial Financial Institutions-</b>		
190-Investments in Public Sector and Other Undertakings	42500	3696931
<b>60-Others-</b>		
003-Training	--	-130
800-Other Expenditure	520	417185
<b>Total: Government of West Bengal</b>	<b>43020</b>	<b>4113986</b>
<b>Total : Other Capital Outlay on Industries and Minerals</b>	<b>2814760</b>	<b>53568088</b>

(A) Rs. 2898151 thousands are yet to be allocated between U.P. and Uttarakhand.

(621)

Economic Services

**No. 45-C-6885 - ACCOUNT of OTHER LOANS TO INDUSTRIES AND MINERALS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06**

(In thousands of rupees)					
	Balance 1st April, 2005	Advanced during the year	Repaid during the year	Balance 31st March 2006	Interest received and credited to Revenue
<b>UNION GOVERNMENT</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	162335816	223300	2819070	159740046	3818927
800-Other Loans	3469	--	--	3469	--
<b>60 - Others -</b>					
195-Industrial Co-operatives	238278	--	--	238278	--
201 -Loans Under Excise Relief Fund	60533	--	14829	45704	--
800-Other Loans	369413	--	310	369103	12
<b>Total : Union Government</b>	<b>163007509</b>	<b>223300</b>	<b>2834209</b>	<b>160396600</b>	<b>3818939</b>
<b>ANDHRA PRADESH</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	266539	--	35	266504	--
800-Other Loans	80277	--	114	80163	--
<b>Total : Andhra Pradesh</b>	<b>346816</b>	<b>0</b>	<b>149</b>	<b>346667</b>	<b>0</b>
<b>ARUNACHAL PRADESH</b>					
<b>01-Loans to Industrial Financial Institutions-</b>					
190-Loans to Public Sector and other Undertaking	60992	--	--	60992	--
<b>Total : Arunachal Pradesh</b>	<b>60992</b>	<b>0</b>	<b>0</b>	<b>60992</b>	<b>0</b>
<b>ASSAM</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	54901	--	--	54901	--
<b>60 - Others -</b>					
800-Other Loans	1790	--	--	1790	--
<b>Total : Assam</b>	<b>56691</b>	<b>0</b>	<b>0</b>	<b>56691</b>	<b>0</b>
<b>BIHAR</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	935676	--	1134	934542	-
796-Tribal Area Sub-Plan	387794	--	--	387794	--
<b>02 - Development of Backward Areas</b>					
800 - Other Loans	-146	--	--	-146	--
<b>60 - Others -</b>					
796-Tribal Area Sub-Plan	94447	--	--	94447	--
800-Other Loans	663288	--	--	663288	--
<b>Total : Bihar</b>	<b>2081059</b>	<b>0</b>	<b>1134</b>	<b>2079925</b>	<b>0</b>

(A) Includes the undivided balances as on 14-11-2000.

**No. 45-C-6885 - ACCOUNT of OTHER LOANS TO INDUSTRIES AND MINERALS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)					
	Balance 1st April, 2005	Advanced during the year	Repaid during the year	Balance 31st March 2006	Interest received and credited to Revenue
<b>CHHATTISGARH</b>					
<b>01-Loans to Industrial Financial Institutions-</b>					
190-Loans to Public Sector and other Undertaking	--	--	--	0	-
796-Tribal Area Sub-Plan	16411	--	--	16411	--
800-Other Expenditure	1697	--	--	1697	--
<b>60 - Others -</b>					
190-Loans to Public Sector and other Undertaking	5988	--	--	5988	-
796-Tribal Area Sub-Plan	5409	--	--	5409	--
800-Other Loans	34831	--	--	34831	--
<b>Total : Chhattisgarh</b>	<b>64336</b>	<b>0</b>	<b>0</b>	<b>64336</b>	<b>0</b>
<b>NCT DELHI</b>					
<b>01-Loans to Industrial Financial Institutions-</b>					
190-Loans to Public Sector and other Undertaking	--	--	--	0	--
<b>Total : NCT Delhi</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOA</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
800-Other Loans	581	--	3643	-3062	--
<b>Total : Goa</b>	<b>581</b>	<b>0</b>	<b>3643</b>	<b>-3062</b>	<b>0</b>
<b>GUJARAT</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	2593272	1098680	--	3691952	--
796-Tribal Area Sub-Plan	268616	--	--	268616	--
800-Other Loans	51375	--	--	51375	--
<b>02-Development of Backward Areas-</b>					
190-Loans to Public Sector and other Undertaking	1500	--	--	1500	--
<b>60 - Others -</b>					
800-Other Loans	320097	--	--	320097	--
<b>Total : Gujarat</b>	<b>3234860</b>	<b>1098680</b>	<b>0</b>	<b>4333540</b>	<b>0</b>
<b>HIMACHAL PRADESH</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
800-Other Loans	1200	--	--	1200	--
<b>Total : Himachal Pradesh</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>0</b>

(A) Due to misclassification of repayments by the department.

Loans and Advances

**No. 45-C-6885 - ACCOUNT of OTHER LOANS TO INDUSTRIES AND MINERALS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06 Contd.**

(In thousands of rupees)					
	Balance 1st April, 2005	Advanced during the year	Repaid during the year	Balance 31st March 2006	Interest received and credited to Revenue
<b>JAMMU &amp; KASHMIR</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	2396753	206076	--	2602829	--
<b>02 - Development of Backward Areas -</b>					
190-Loans to Public Sector and other Undertaking	4781	--	--	4781	--
<b>60 - Others -</b>					
800-Other Loans	752941	--	--	752941	--
<b>Total : Jammu &amp; Kashmir</b>	<b>3154475</b>	<b>206076</b>	<b>0</b>	<b>3360551</b>	<b>0</b>
<b>JHARKHAND</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	-1584	--	640	-2224	--
796-Tribal Area Sub-Plan	315459	--	175	315284	--
<b>60 - Others -</b>					
800-Other Loans	-652	--	487	-1139	--
<b>Total : Jharkhand</b>	<b>313223</b>	<b>0</b>	<b>1302</b>	<b>311921</b>	<b>0</b>
<b>KARNATAKA</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	526383	--	--	526383	--
800-Other Loans	--	--	--	0	-
<b>60 - Others -</b>					
800-Other Loans	441890	--	753	441137	--
<b>Total : Karnataka</b>	<b>968273</b>	<b>0</b>	<b>753</b>	<b>967520</b>	<b>0</b>
<b>KERALA</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	454643	--	7500	447143	--
<b>60 - Others -</b>					
190-Loans to Public Sector and other Undertaking	1938073	100000	--	2038073 (A)	--
800-Other Loans	-43317	--	2667	-45984	--
<b>Total : Kerala</b>	<b>2349399</b> (B)	<b>100000</b>	<b>10167</b>	<b>2439232</b>	<b>0</b>

(A) Minus balance is under investigation.

(B) Increased proforma by Rs. 665573 thousand consequent on conversion of assistance into loan.

**No. 45-C-6885 - ACCOUNT of OTHER LOANS TO INDUSTRIES AND MINERALS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.**

(In thousands of rupees)					
	Balance 1st April, 2005	Advanced during the year	Repaid during the year	Balance 31st March 2006	Interest received and credited to Revenue
<b>MADHYA PRADESH</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	188180	600000	1258	786922	--
796-Tribal Areas Sub-Plan	50448	--	--	50448	--
800-Other Loans	4678	--	--	4678	--
<b>60 - Others -</b>					
190-Loans to Public Sector and other Undertaking	16505	--	--	16505	--
796-Tribal Areas Sub-Plan	14908	--	--	14908	--
800-Other Loans	182357	--	--	182357	--
<b>Total : Madhya Pradesh</b>	<b>457076</b>	<b>600000</b>	<b>1258</b>	<b>1055818</b>	<b>(A)</b>
<b>MAHARASHTRA</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	105872	--	52092	53780	--
<b>02-Development of Backward Areas</b>					
190-Loans to Public Sector and other Undertaking	-1971826	--	20304	-1992130	--
<b>60 - Others -</b>					
800-Other Loans	6239	--	1877	4362	--
<b>Total : Maharashtra</b>	<b>-1859715</b>	<b>0</b>	<b>74273</b>	<b>-1933988</b>	<b>-2815</b>
<b>MEGHALAYA</b>					
<b>60 - Others -</b>					
800. Other Loans	32533	--	--	32533	--
<b>Total: Meghalaya</b>	<b>32533</b>	<b>0</b>	<b>0</b>	<b>32533</b>	<b>0</b>
<b>ORISSA</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	266781	--	--	266781	--
800-Other Loans	724028	--	240000	368507	--
<b>02 - Development of Backward Areas -</b>					
190-Loans to Public Sector and other Undertaking	10000	--	--	--	--
<b>60 - Others -</b>					
800-Other Loans	27546	--	128328	24739	--
<b>Total : Orissa</b>	<b>1028355</b>	<b>0</b>	<b>368328</b>	<b>660027</b>	<b>0</b>
<b>PUNJAB</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	148934	--	--	148934	--
<b>Total : Punjab</b>	<b>148934</b>	<b>0</b>	<b>0</b>	<b>148934</b>	<b>0</b>

(A) Rs. 226770 thousands retained in M.P. pending allocation between M.P. and Chhatisgarh.

(B) Differs by Rs. 115521 thousands due to reasons stated at footnote (D) below.

(C) Difference of Rs. 10000 thousand is due to reasons stated at footnote (D) below.

(D) Differs by Rs. 125521 thousand owing to amount transferred proforma to 6885-01-800-Loan to Orissa Infrastructure Development Corporation (Rs. 56222 thousand), 02-190-(Rs. 10000 thousand) and 01-800-Loans to Industrial Development Corporation (Rs. 58999 thou:



**No. 45-C-6885 - ACCOUNT of OTHER LOANS TO INDUSTRIES AND MINERALS showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Concl.**

(In thousands of rupees)					
	Balance 1st April, 2005	Advanced during the year	Repaid during the year	Balance 31st March 2006	Interest received and credited to Revenue
<b>RAJASTHAN</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	550319	--	5000	545319	26785
<b>02 - Development of Backward Areas -</b>					
796-Tribal Areas Sub-Plan	11316	--	39	11277	--
<b>60 - Others -</b>					
800-Other Loans	146697	--	44819	101878	4924
<b>Total : Rajasthan</b>	<b>708332</b>	<b>0</b>	<b>49858</b>	<b>658474</b>	<b>31709</b>
<b>SIKKIM</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	20287	--	--	20287	--
800-Other Loans	1414	--	--	1414	--
<b>Total : Sikkim</b>	<b>21701</b>	<b>0</b>	<b>0</b>	<b>21701</b>	<b>0</b>
<b>TAMIL NADU</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	822130	--	767433	54697	--
<b>60-Others</b>					
190-Loans to Public Sector and other Undertaking	1452791	--	--	1452791	--
800-Other Loans	261	--	261	0	--
<b>Total:Tamil Nadu</b>	<b>2275182</b>	<b>0</b>	<b>767694</b>	<b>1507488</b>	<b>0</b>
<b>UTTAR PRADESH</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	5851134	803698	2682	6652150	--
<b>60 - Others -</b>					
800-Other Loans	405821	12500	193139	225182	--
<b>Total : Uttar Pradesh</b>	<b>6256955</b>	<b>816198</b>	<b>195821</b>	<b>6877332</b>	<b>0</b>
<b>WEST BENGAL</b>					
<b>01 - Loans to Industrial Financial Institutions -</b>					
190-Loans to Public Sector and other Undertaking	171905	--	--	171905	--
<b>60 - Others -</b>					
800-Other Loans	2109507	41510	--	2151017	--
<b>Total : West Bengal</b>	<b>2281412</b>	<b>41510</b>	<b>0</b>	<b>2322922</b>	<b>0</b>
<b>Total : Other Loans to Industries and Minerals</b>	<b>186990179</b>	<b>3085764</b>	<b>4308589</b>	<b>185767354</b>	<b>3847833</b>

(A) Includes Rs. 5200530 thousands yet to be allocated between U.P. and Uttarakhand.

**No. 46-1051-ACCOUNT of RECEIPTS from PORTS AND LIGHT HOUSES for the year ended 31st March, 2006**

	Union Government	U.T. Govt. Puduchery	(In thousands of Rupees)							Item No.	
			STATE GOVERNMENTS								
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa		
<b>01-Major Ports-</b>											
101-Receipts from Ferry Services	29366	--	--	--	--	--	--	--	--	--	1
102-Receipts from Welfare Organisations for seamen	--	--	--	--	--	--	--	--	--	--	2
103-Registration and other fees	--	--	--	--	--	--	--	--	--	--	3
800-Other Receipts	103390	--	--	--	--	--	--	--	--	--	4
<b>Total: 01</b>	<b>132756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>02-Minor Ports-</b>											
101-Receipts from Ferry Services	--	--	--	--	--	--	--	--	--	--	6
102-Receipts from Welfare Organisations for seamen	--	--	--	--	--	--	--	--	--	352	7
103-Registration and other fees	--	--	--	--	--	--	--	--	--	--	8
800-Other Receipts	31714	4596	--	--	--	--	--	--	--	18637	9
900-Deduct- Refunds	--	--	--	--	--	--	--	--	--	--	10
<b>Total: 02</b>	<b>31714</b>	<b>4596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18989</b>	<b>11</b>
<b>03-Light Houses and Lightships-</b>											
101-Light Dues	1194359	--	--	--	--	--	--	--	--	--	12
102-Contributions	--	--	--	--	--	--	--	--	--	--	13
800-Other Receipts	80229	--	--	--	--	--	--	--	--	--	14
<b>Total: 03</b>	<b>1274588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>80-General-</b>											
800-Other Receipts	549	--	411015	--	--	--	--	--	--	123978	16
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	-3	17
<b>Total: 80</b>	<b>549</b>	<b>0</b>	<b>411015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123975</b>	<b>18</b>
<b>Total: Receipts from Ports and Light Houses</b>	<b>1439607</b>	<b>4596</b>	<b>411015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142964</b>	<b>19</b>

**No. 46-1051-ACCOUNT of RECEIPTS from PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	29366
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	103390
5	0	0	0	0	0	0	0	0	132756
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	352
8	--	--	--	--	--	10743	1756	--	12499
9	455155	--	--	--	--	68291	--	--	578393
10	--	--	--	--	--	-233	--	--	-233
11	455155	0	0	0	0	78801	1756	0	591011
12	--	--	--	--	--	--	--	--	1194359
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	80229
15	0	0	0	0	0	0	0	0	1274588
16	--	--	--	--	--	--	23568	--	559110
17	--	--	--	--	--	--	--	--	-3
18	0	0	0	0	0	0	23568	0	559107
19	455155	0	0	0	0	78801	25324	0	2557462

Economic Services

## No. 46-1051-ACCOUNT of RECEIPTS from PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of Rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
<b>01-Major Ports-</b>								
101-Receipts from Ferry Services	29366	--	--	--	--	--	--	1
102-Receipts from Welfare Organisations for seamen	0	--	--	--	--	--	--	2
103-Registration and other fees	0	--	--	--	--	--	--	3
800-Other Receipts	103390	--	--	--	--	--	--	4
<b>Total: 01</b>	<b>132756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>02-Minor Ports-</b>								
101-Receipts from Ferry Services	0	--	--	--	--	--	--	6
102-Receipts from Welfare Organisations for seamen	352	--	--	--	--	--	--	7
103-Registration and other fees	12499	--	--	--	--	--	--	8
800-Other Receipts	578393	--	--	--	--	--	2643	9
900-Deduct- Refunds	-233	--	--	--	--	--	--	10
<b>Total: 02</b>	<b>591011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2643</b>	<b>11</b>
<b>03-Light Houses and Lightships-</b>								
101-Light Dues	1194359	--	--	--	--	--	--	12
102-Contributions	0	--	--	--	--	--	--	13
800-Other Receipts	80229	--	--	--	--	--	224	14
<b>Total: 03</b>	<b>1274588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>15</b>
<b>80-General-</b>								
800-Other Receipts	559110	--	--	--	--	--	1723	16
900-Deduct-Refunds	-3	--	--	--	--	--	--	17
<b>Total: 80</b>	<b>559107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1723</b>	<b>18</b>
<b>Total: Receipts from Ports and Light Houses</b>	<b>2557462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4590</b>	<b>19</b>

**No. 46-1051-ACCOUNT of RECEIPTS from PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Concl'd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	29366
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	520	520
4	--	--	--	--	--	--	--	3	103393
5	0	0	0	0	0	0	0	523	133279
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	352
8	--	--	--	--	--	--	--	--	12499
9	--	--	--	--	--	--	--	--	581036
10	--	--	--	--	--	--	--	--	-233
11	0	0	0	0	0	0	0	0	593654
12	--	--	--	--	--	--	--	--	1194359
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	80453
15	0	0	0	0	0	0	0	0	1274812
16	--	--	--	--	--	--	--	--	560833
17	--	--	--	--	--	--	--	--	-3
18	0	0	0	0	0	0	0	0	560830
19	0	0	0	0	0	0	0	523	2562575

Economic Services

## No. 46-A-3051-ACCOUNT of EXPENDITURE on PORTS AND LIGHT HOUSES for the year ended 31st March, 2006

	Union Government	U.T.Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
<b>01-Major Ports-</b>										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
005-Investigation	--	--	--	--	--	--	--	--	--	2
101-Construction and Repairs	--	--	--	--	--	--	--	--	--	3
102-Port Management	--	--	--	--	--	--	--	--	--	4
103-Dredging and Surveying	--	--	--	--	--	--	--	--	--	5
104-Piloting	--	--	--	--	--	--	--	--	--	6
105-Dockyard and Dry Docking	--	--	--	--	--	--	--	--	--	7
106-Stevedoring	--	--	--	--	--	--	--	--	--	8
107-Ferry Services	--	--	--	--	--	--	--	--	--	9
108-Assistance to Port Trusts	2500000	--	--	--	--	--	--	--	--	10
800-Other Expenditure	--	--	--	--	--	--	--	--	--	11
<b>Total: 01</b>	<b>2500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>02-Minor Ports-</b>										
001-Direction and Administration	144908	--	4274	--	--	--	--	--	--	13
003-Training	--	--	24	--	--	--	--	--	--	14
005-Investigation	--	--	--	--	--	--	--	--	--	15
101-Construction and Repairs	53299	--	--	--	--	--	--	--	--	16
102-Port Management	128742	6720	65119	--	--	--	--	--	12917	17
103-Dredging and Surveying	27939	--	--	--	--	--	--	--	11292	18
104-Piloting	--	--	--	--	--	--	--	--	--	19
105-Dockyard and Dry Docking	266415	--	--	--	--	--	--	--	--	20
106-Stevedoring	46934	--	--	--	--	--	--	--	--	21
107-Ferry Services	95778	--	--	--	--	--	--	--	--	22
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	23
798-International Co-operation	158	--	--	--	--	--	--	--	--	24
800-Other Expenditure	88877	--	--	--	--	--	--	--	2315	25
911-Deduct Recoveries of Overpayments	-150	--	--	--	--	--	--	--	-2	26
<b>Total: 02</b>	<b>852900</b>	<b>6720</b>	<b>69417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26522</b>	<b>27</b>
<b>03-Light Houses and Light Ships-</b>										
001-Direction and Administration	90295	--	--	--	--	--	--	--	--	28
101-Light Houses-Working Expenses	818556	--	--	--	--	--	--	--	32	29
102-Light Ships-Working Expenses	--	--	--	--	--	--	--	--	--	30
798-International Co-operation	600	--	--	--	--	--	--	--	--	31
800-Other Expenditure	3751	--	--	--	--	--	--	--	--	32
<b>Total: 03</b>	<b>913202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>33</b>
<b>80-General-</b>										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	34
003-Training	--	--	--	--	--	--	--	--	1449	35
004-Research and Development	25959	--	--	--	--	--	--	--	--	36
190-Assistance to Public sector and Other Undertakings	--	--	--	--	--	--	--	--	--	37
799-Suspense	--	--	--	--	--	--	--	--	--	38
800-Other Expenditure	6539	--	--	--	--	--	--	--	--	39
<b>Total: 80</b>	<b>32498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1449</b>	<b>40</b>
<b>Total: Expenditure on Ports and Light Houses</b>	<b>4298600</b>	<b>6720</b>	<b>69417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28003</b>	<b>41</b>
Charged	--	--	--	--	--	--	--	--	--	42
Voted	4298600	6720	69417	0	0	0	0	0	28003	43

## No. 46-A-3051-ACCOUNT of EXPENDITURE on PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	2500000
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	2500000
13	--	--	--	--	--	--	39045	--	188227
14	--	--	--	--	--	--	--	--	24
15	--	--	--	--	--	--	646	--	646
16	--	--	--	--	--	--	1350	--	54649
17	--	--	--	--	--	31461	23794	--	268753
18	--	--	--	--	--	--	15130	--	54361
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	266415
21	--	--	--	--	--	--	--	--	46934
22	--	--	--	--	--	--	--	--	95778
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	158
25	--	--	--	--	--	--	--	--	91192
26	2000	--	--	--	--	--	-241	--	1607
27	2000	0	0	0	0	31461	79724	0	1068744
28	--	--	--	--	--	--	--	--	90295
29	--	--	--	--	--	--	--	--	818588
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	600
32	--	--	--	--	--	--	--	--	3751
33	0	0	0	0	0	0	0	0	913234
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	--	1449
36	--	--	--	--	--	--	--	--	25959
37	--	--	--	--	--	--	--	--	0
38	--	--	--	--	--	--	--	--	0
39	--	--	--	--	--	--	--	--	6539
40	0	0	0	0	0	0	0	0	33947
41	2000	0	0	0	0	31461	79724	0	4515925
42	--	--	--	--	--	--	--	--	0
43	2000	0	0	0	0	31461	79724	0	4515925

Economic Services

## No. 46-A-3051-ACCOUNT of EXPENDITURE on PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
<b>01-Major Ports-</b>								
001-Direction and Administration	0	--	--	--	--	--	--	1
005-Investigation	0	--	--	--	--	--	--	2
101-Construction and Repairs	0	--	--	--	--	--	--	3
102-Port Management	0	--	--	--	--	--	--	4
103-Dredging and Surveying	0	--	--	--	--	--	--	5
104-Piloting	0	--	--	--	--	--	--	6
105-Dockyard and Dry Docking	0	--	--	--	--	--	--	7
106-Stevedoring	0	--	--	--	--	--	--	8
107-Ferry Services	0	--	--	--	--	--	--	9
108-Assistance to Port Trusts	2500000	--	--	--	--	--	--	10
800-Other Expenditure	0	--	--	--	--	--	--	11
<b>Total: 01</b>	<b>2500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>02-Minor Ports-</b>								
001-Direction and Administration	188227	--	--	--	--	--	--	13
003-Training	24	--	--	--	--	--	--	14
005-Investigation	646	--	--	--	--	--	--	15
101-Construction and Repairs	54649	7041	--	--	--	--	--	16
102-Port Management	268753	453	--	--	--	--	27850	17
103-Dredging and Surveying	54361	--	--	--	--	--	--	18
104-Piloting	0	--	--	--	--	--	--	19
105-Dockyard and Dry Docking	266415	--	--	--	--	--	--	20
106-Stevedoring	46934	--	--	--	--	--	--	21
107-Ferry Services	95778	--	--	--	--	--	--	22
190-Assistance to Public Sector and other Undertakings	0	21609	--	--	--	--	--	23
798-International Co-operation	158	--	--	--	--	--	--	24
800-Other Expenditure	91192	--	--	--	--	--	--	25
911-Deduct Recoveries of Overpayment	1607	--	--	--	--	--	--	26
<b>Total: 02</b>	<b>1068744</b>	<b>29103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27850</b>	<b>27</b>
<b>03-Light Houses and Light Ships-</b>								
001-Direction and Administration	90295	--	--	--	--	--	--	28
101-Light Houses-Working Expenses	818588	--	--	--	--	--	--	29
102-Light Ships-Working Expenses	0	--	--	--	--	--	--	30
798-International Co-operation	600	--	--	--	--	--	--	31
800-Other Expenditure	3751	--	--	--	--	--	--	32
<b>Total: 03</b>	<b>913234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>80-General-</b>								
001-Direction and Administration	0	--	--	--	--	--	--	34
003-Training	1449	--	--	--	--	--	--	35
004-Research and Development	25959	--	--	--	--	--	--	36
190-Assistance to Public sector and Other Undertakings	0	--	--	--	--	--	--	37
799-Suspense	0	--	--	--	--	--	--	38
800-Other Expenditure	6539	--	--	--	--	--	--	39
<b>Total: 80</b>	<b>33947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>
<b>Total: Expenditure on Ports and Light Houses</b>	<b>4515925</b>	<b>29103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27850</b>	<b>41</b>
Charged	0	--	--	--	--	--	--	42
Voted	4515925	29103	0	0	0	0	27850	43



No. 46-A-3051-ACCOUNT of EXPENDITURE on PORTS AND LIGHT HOUSES for the year ended 31st March, 2006-Concl'd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	1501	1501
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	2500000
11	--	--	--	--	--	--	--	11461	11461
12	0	0	0	0	0	0	0	12962	2512962
13	--	--	--	--	--	--	--	--	188227
14	--	--	--	--	--	--	--	--	24
15	--	--	--	--	--	--	--	--	646
16	--	--	--	--	--	--	--	--	61690
17	--	--	--	--	--	--	--	--	297056
18	--	--	--	--	--	--	--	--	54361
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	266415
21	--	--	--	--	--	--	--	--	46934
22	--	--	--	--	--	--	--	--	95778
23	--	--	--	--	--	--	--	--	21609
24	--	--	--	--	--	--	--	--	158
25	--	--	--	--	--	--	--	--	91192
26	--	--	--	--	--	--	--	--	1607
27	0	0	0	0	0	0	0	0	1125697
28	--	--	--	--	--	--	--	--	90295
29	--	--	--	--	--	--	--	--	818588
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	600
32	--	--	--	--	--	--	--	--	3751
33	0	0	0	0	0	0	0	0	913234
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	--	1449
36	--	--	--	--	--	--	--	--	25959
37	--	--	--	--	--	--	--	--	0
38	--	--	--	--	--	--	--	--	0
39	--	--	--	--	--	--	--	--	6539
40	0	0	0	0	0	0	0	0	33947
41	0	0	0	0	0	0	0	12962	4585840
42	--	--	--	--	--	--	--	--	0
43	0	0	0	0	0	0	0	12962	4585840

Economic Services

No. 46-B-5051-ACCOUNT of CAPITAL OUTLAY on PORTS AND LIGHT HOUSES during and to the end of the year 2005-06		
	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>UNION GOVERNMENT</b>		
<b>01-Major Ports-</b>		
001-Direction and Administration	--	37238
103-Paradeep Port	--	81176
104-Tuticorin Port	--	406360
105-Mangalore Port	--	384583
800-Other Expenditure	--	547524
<b>02-Minor Ports-</b>		
200-Other Small Ports	680149	5053189
796-Tribal Area Sub-plan	18888	152966
800-Other Expenditure	--	917759
<b>03-Light Houses and Light Ships-</b>		
101-Construction and Development of Light Houses	101621	1386830
103-Construction and Development of other Navigational Aids	--	658894
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-845218
799-Suspense	--	37573
800-Other Expenditure	6364	200403
902-Deduct-Amount met from General and other Reserve Fund of Government	-107985	-1257810
<b>80-General-</b>		
001-Direction and Administration	28741	329502
<b>Total: Union Government</b>	<b>727778</b>	<b>8090969</b>
<b>UNION TERRITORY-PUDUCHERRY</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	139010	624442 (A)
800-Other Expenditure	10000	10000
900-Receipt & Recovery	--	--
<b>Total: Government of Puducherry</b>	<b>149010</b>	<b>634442</b>
<b>STATE GOVERNMENTS</b>		
<b>ANDHRA PRADESH</b>		
<b>02-Minor Ports-</b>		
101-Kakinada Port	44559	3275854
102-Machilipatnam Port	--	55403
200-Other Small Ports	--	8860
208-Gangavaram Port	267922	834583
209-Krishnapatnam Port	27000	27000
901-Deduct- Receipts and Recoveries on Capital Account	--	-187
<b>Total: Government of Andhra Pradesh</b>	<b>339481</b>	<b>4201513</b>

(A) The balance of Rs. (-) 242 thousands shown under the head '901-Deduct Receipts and Recoveries on Capital Account' in 2004-05 has been merged under this head.

**No. 46-B-5051-ACCOUNT of CAPITAL OUTLAY on PORTS AND LIGHT HOUSES during and  
to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>ASSAM</b>		
<b>01-Major Port-</b>		
800- Other Expenditure	--	240
<b>Total: Government of Assam</b>	<b>0</b>	<b>240</b>
<b>GOA</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	600	5018
<b>03-Light Houses and Light Ships-</b>		
101-Construction and Development of Light Houses	228	4432
800-Other Expenditure	--	1918
<b>Total: Government of Goa</b>	<b>828</b>	<b>11368</b>
<b>GUJARAT</b>		
<b>01-Major Ports-</b>		
001-Direction and Administration	--	17935
<b>02-Minor Ports-</b>		
200-Other Small Ports	12200	1522559
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-46251
<b>03-Light Houses and Light Ships-</b>		
103-Construction and Development of other Navigational Aids	--	3292
<b>80-General-</b>		
190-Investment in Public Sector and other Undertaking	--	36000
<b>Total: Government of Gujarat</b>	<b>12200</b>	<b>1533535</b>
<b>KARNATAKA</b>		
<b>02-Minor Ports-</b>		
201-Karwar Port	30044	661031
202-Hannvar Port	400	3915
203-Coodapur Port	400	5803
204-Balekeri Port	99	3108 (A)
205-Tadri Port	1000	54937
206-Bhatkal Port	400	4351 (A)
207-Malpe Port	9600	31391
208-Hangarkatta Port	100	1995
209-Mangalore Port	10829	308303
210-Development of Padubidiri Port	--	99
<b>80-General-</b>		
800-Other Expenditure	4243	(A) 54972
<b>Total: Government of Karnataka</b>	<b>57115</b>	<b>1129905</b>

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

Economic Services

**No. 46-B-5051-ACCOUNT of CAPITAL OUTLAY on PORTS AND LIGHT HOUSES during and  
to the end of the year 2005-06-Concl'd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
<b>KERALA</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	29609	564444
<b>80- General-</b>		
190-Investment in Public Sector and other undertakings	--	88571
800-Other Expenditure	95970	313167
<b>Total: Government of Kerala</b>	<b>125579</b>	<b>966182</b>
<b>MAHARASHTRA</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	--	227895
796-Tribal Area Sub-Plan	--	344
<b>Total: Government of Maharashtra</b>	<b>0</b>	<b>228239</b>
<b>ORISSA</b>		
<b>01-Major Ports-</b>		
001-Direction and Administration Paradeep Port	--	(A) -114036
<b>02-Minor Ports-</b>		
200-Other Small Ports	10312	1478122
<b>Total: Government of Orissa</b>	<b>10312</b>	<b>1364086</b>
<b>TAMIL NADU</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	--	54393
201-Rameshwar Port	--	1783
202-Nagapattinam Port	--	5808
203-Cuddalore Port	--	12738
206-Colachal Port	--	8172
<b>Total: Government of Tamil Nadu</b>	<b>0</b>	<b>82894</b>
<b>WEST BENGAL</b>		
<b>02-Minor Ports-</b>		
200-Other Small Ports	--	2
<b>Total: Government of West Bengal</b>	<b>0</b>	<b>2</b>
<b>Total: Capital Outlay on Ports and Light Houses</b>	<b>1422303</b>	<b>18243375</b>

(A) Minus expenditure/balance is under investigation.