

No. 46-C-7051-ACCOUNT of LOANS for PORTS AND LIGHT HOUSES showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

	(In thousands of rupees)						Total
	Union Government	STATE GOVERNMENTS					
		Gujarat	Karnataka	Kerala	Tamil Nadu	Orissa	
01-Major Ports-							
190-Loans to Public Sector and other Undertakings-							
Balance 1st April, 2005	11866775	--	--	--	--	--	11866775
Advanced during the year	150000	--	--	--	--	--	150000
Repaid during the year	7730260	--	--	--	--	--	7730260
Balance 31st March, 2006	4286515	0	0	0	0	0	4286515
800-Other Loans-							
Balance 1st April, 2005	778	1221246	--	--	--	--	1222024
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	778	1221246	0	0	0	0	1222024
02-Minor Ports-							
101-Minor Ports-							
Balance 1st April, 2005	--	--	--	--	-1	--	-1
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	0	0	0	0	(B) -1	0	-1
190-Loans to Public Sector and other Undertakings-							
Balance 1st April, 2005	--	11202	--	--	--	--	11202
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	0	11202	0	0	0	0	11202
800-Other Loans-							
Balance 1st April, 2005	--	--	1334	-6	17542	--	18870
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	0	0	1334	(A) -6	17542	0	18870

(A) Detailed accounts are maintained by departmental officers. Minus balance is under investigation by them.

(B) Minus balance is under examination.

No. 46-C-7051-ACCOUNT of LOANS for PORTS AND LIGHT HOUSES 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.

	Union Government	(In thousands of rupees)					Total
		STATE GOVERNMENTS					
		Gujarat	Karnataka	Kerala	Tamil Nadu	Orissa	
60-Others							
190-Loans to Public Sector and other Undertakings-							
Balance 1st April, 2005	665000	153703	--	--	--	--	818703
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	698	--	--	--	--	698
Balance 31st March, 2006	665000	153005	0	0	0	0	818005
800-Other Loans-							
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
03-Light Houses and Lightships-							
190-Loans to Public Sector and other Undertakings-							
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
800-Other Loans-							
Balance 1st April, 2005	--	--	--	--	-20	--	-20
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	71	--	71
Balance 31st March, 2006	0	0	0	0	(A) -91	0	-91
Total: Loans for Ports and Light Houses-							
Balance 1st April, 2005	12532553	1386151	1334	-6	17521	0	13937553
Advanced during the year	150000	0	0	0	0	0	150000
Repaid during the year	7730260	698	0	0	71	0	7731029
Balance 31st March, 2006	4952293	1385453	1334	-6	17450	0	6356524
Interest received and credited to revenue	760213	--	--	--	--	--	760213

(A) Minus balance is under investigation.

Loans and Advances

No. 47-1052-ACCOUNT of RECEIPTS from SHIPPING for the year ended 31st March, 2006

	Union Government	(In thousands of rupees)	
		STATE GOVERNMENT Karnataka	Total
01-Overseas Shipping-			
101-Survey Fees	--	--	0
102-Registration and other fees	--	--	0
103-Receipts from Shipping services	212281	--	212281
800-Other Receipts	9382	--	9382
02-Coastal Shipping-			
101-Survey Fees	27056	66	27122
102-Registration and Other Fees	88299	--	88299
103-Receipts from Shipping services	3237	75305	78542
800-Other Receipts	237575	36	237611
,900-Deduct - Refunds	--	--	0
80-General-			
800-Other Receipts	133015	--	133015
Total: Receipts from Shipping	710845	75407	786252

No. 47-A-3052-ACCOUNT of EXPENDITURE on SHIPPING for the year ended 31st March, 2006

(In thousands of rupees)			
	Union Government	STATE GOVERNMENT	Total
		Tamil Nadu	
01-Overseas Shipping-			
001-Direction and Administration	--	--	0
003-Training and Education	--	--	0
101-Regulation and Inspection	--	--	0
102-Seamen's Welfare	--	--	0
103-Shipping Services	690348	--	690348
190-Assistance to Public Sector and Other Undertakings	--	--	0
800-Other Expenditure	--	--	0
Total: 01	690348	0	690348
02-Coastal Shipping-			
001-Direction and Administration	111815	--	111815
003-Training and Education	112763	--	112763
101-Regulation and Inspection	73413	--	73413
102-Seamen's Welfare	10926	--	10926
103-Shipping Services	1307597	--	1307597
190-Assistance to Public Sector and Other Undertakings	--	--	0
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	0
798-International Co-operation	22173	--	22173
800-Other Expenditure	729	--	729
Total: 02	1639416	0	1639416
80-General-			
001-Direction and Administration	--	--	0
003-Training	--	--	0
004-Research and Development	--	--	0
190-Assistance to Public Sector and Other Undertakings	--	--	0
800-Other Expenditure	--	--	0
Total: 80	0	0	0
Total: Expenditure on Shipping	2329764	0	2329764
Charged	--	--	0
Voted	2329764	0	2329764

Economic Services

No. 47-B-5052-ACCOUNT of CAPITAL OUTLAY on SHIPPING during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Overseas Shipping-		
201-Acquisition and Expansion of Tonnage	--	1548173
800-Other Expenditure	--	1230888
02-Coastal Shipping-		
190-Investments in Public Sector and other Undertakings	--	1212210
201-Acquisition and Expansion of Tonnage	240447	2836458
80-General-		
190-Investments in Public Sector and Other Undertakings	--	58420
201-Acquisition and Expansion of Tonnage	268657	6575744
796-Tribal Area Sub-Plan	239160	2201438
800-Other Expenditure	85941	4888376
911-Deduct-Recoveries of Overpayments	-835	-53992
Total: Union Government	833370	20497715
STATE GOVERNMENTS		
GOVERNMENT OF GUJARAT		
80-General-		
800-Other Expenditure	--	1805
Total : Government of Gujarat	0	1805
GOVERNMENT OF KERALA		
80-General-		
190-Investments in Public Sector and other Undertakings	--	142023
Total : Government of Kerala	0	142023
GOVERNMENT OF KARNATAKA		
02-Coastal Shipping-		
190-Investments in Public Sector and other Undertakings	--	30610
800-Other Expenditure	--	118
Total : Government of Karnataka	0	30728
GOVERNMENT OF TAMILNADU		
02-Coastal Shipping-		
190 -Investments in Public Sector and other Undertakings	--	205300
80-General-		
800-Other Expenditure	10000	10000
Total : Government of Tamil Nadu	10000	215300
Total: Capital Outlay on Shipping	843370	20887571

No. 47-C-7052-ACCOUNT of LOANS for SHIPPING 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

	Union Government	STATE GOVERNMENTS					Total
		Andhra Pradesh	Gujarat	Kerala	Karnataka	Tamil Nadu	
(In thousands of rupees)							
01-Overseas Shipping-							
101-Loans to Shipping Development Fund Committee-							
Balance 1st April, 2005	538324	--	--	--	--	--	538324
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	538324	0	0	0	0	0	538324
190-Loans to Public Sector and other Undertakings-							
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
02-Coastal Shipping-							
101-Loans to Shipping Development Fund Committee-							
Balance 1st April, 2005	-1924482	--	--	--	--	--	-1924482
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	707909	--	--	--	--	--	707909
Balance 31st March, 2006	-2632391	0	0	0	0	0	-2632391
190-Loans to Public Sector and other Undertakings-							
Balance 1st April, 2005	1796223	--	--	--	--	--	1796223
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	1796223	0	0	0	0	0	1796223
800-Other Loans-							
Balance 1st April, 2005	--	--	--	--	--	1655	1655
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	0	0	0	0	0	1655	1655

(A) Adverse balance is under investigation.

No. 47-C-7052-ACCOUNT of LOANS for SHIPPING 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.

	Union Government	STATE GOVERNMENTS					Total
		Andhra Pradesh	Gujarat	Kerala	Karnataka	Tamil Nadu	
60-Others-							
101-Loans to Shipping Development Fund Committee-							
Balance 1st April, 2005	85923	--	--	--	--	--	85923
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	85923	0	0	0	0	0	85923
190-Loans to Public Sector and other Undertakings-							
Balance 1st April, 2005	872071	--	94101	--	25200	--	991372
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	0
Balance 31st March, 2006	872071	0	94101	0	25200	0	991372
800-Other Loans-							
Balance 1st April, 2005	5600	3637	--	-189	--	--	9048
Advanced during the year	--	--	--	--	--	--	0
Repaid during the year	--	453	--	388	--	--	841
Balance 31st March, 2006	5600	3184	0	-577	0	0	8207
Total: Loans for Shipping-							
Balance 1st April, 2005	1373659	3637	94101	-189	25200	1655	1498063
Advanced during the year	0	0	0	0	0	0	0
Repaid during the year	707909	453	0	388	0	0	708750
Balance 31st March, 2006	665750	3184	94101	-577	25200	1655	789313
Interest received and credited to revenue	30572	--	--	--	--	--	30572

(A) Detailed accounts are maintained by the Departmental Officers. Minus balance is under investigation by them.
Loans and Advances

No. 48-1053-ACCOUNT of RECEIPTS from CIVIL AVIATION 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		
501-Services and Service Fees	20108	--	--	--	--	--	17856	--	--	1
800-Other Receipts	23398	--	11231	106	--	--	1	--	--	2
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	3
Total: Receipts from Civil Aviation	43506	0	11231	106	0	0	17857	0	0	4

No. 48-1053-ACCOUNT of RECEIPTS from CIVIL AVIATION for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

	Total brought forward	Madhya Pradesh	STATE GOVERNMENTS						Item No.	
			Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa		
501-Services and Service Fees	41934	--	--	--	--	--	--	--	--	1
800-Other Receipts	36878	--	--	--	--	--	18643	--	107	2
900-Deduct-Refunds	-1047	--	--	--	--	--	--	--	--	3
Total: Receipts from Civil Aviation	77765	0	0	0	0	0	18643	0	107	4

No. 48-1053-ACCOUNT of RECEIPTS from CIVIL AVIATION for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Goa	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	
1	--	--	--	--	--	--	3970	--	41934
2	--	--	57	--	--	--	2085	--	36878
3	--	--	--	--	--	--	-1047	--	-1047
4	0	0	57	0	0	0	5008	0	77765

No. 48-1053-ACCOUNT of RECEIPTS from CIVIL AVIATION for the year ended 31st March, 2006-Concltd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	11	12237	--	54182
2	7	--	--	--	--	13044	--	3	68682
3	--	--	--	--	--	-100	--	--	-1147
4	7	0	0	0	0	12955	12237	3	121717

Economic Services

No. 48-A-3053-ACCOUNT of EXPENDITURE on CIVIL AVIATION for the year ended 31st March, 2006

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
01- Air Services-										
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	1
800- Other Expenditure	282771	--	--	--	--	--	--	--	--	2
Total: 01	282771	0	0	0	0	0	0	0	0	3
02-Air Ports-										
102- Aerodromes	--	--	--	--	--	1787	--	--	--	4
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	5
800- Other Expenditure	--	--	--	--	--	--	--	--	3416	6
Total: 02	0	0	0	0	0	1787	0	0	3416	7
60-Other Aeronautical Services-										
101-Communications	--	--	--	--	--	--	--	--	--	8
102-Navigation and Air Route Services	--	--	--	--	--	--	1780	--	--	9
103-Safety	--	--	--	--	--	--	--	--	--	10
104-Traffic Control	--	--	--	--	--	--	--	--	--	11
800- Other Expenditure	--	--	--	--	--	--	--	--	--	12
Total: 60	0	0	0	0	0	0	1780	0	0	13
80- General-										
001-Direction and Administration	96737	--	--	10856	--	--	--	--	--	14
003-Training and Education	5330	--	1065	--	--	11149	--	--	--	15
004-Research and Development	14247	--	--	--	--	--	--	--	--	16
101-Inspection	56094	--	--	--	--	--	--	--	--	17
102-Hawai Patti	--	--	--	--	--	--	--	--	--	18
283-Housing	--	--	--	--	--	--	--	--	--	19
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	20
798-International Co-operation	23385	--	--	--	--	--	--	--	--	21
800-Other Expenditure	3735396	--	40497	--	--	--	--	--	--	22
Total: 80	3931189	0	41562	10856	0	11149	0	0	0	23
Total: Expenditure on Civil Aviation	4213960	0	41562	10856	0	12936	1780	0	3416	24
Charged	--	--	--	--	--	--	--	--	--	25
Voted	4213960	0	41562	10856	0	12936	1780	0	3416	26

No. 48-A-3053-ACCOUNT of EXPENDITURE on CIVIL AVIATION 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	--	--	--	--	--	--	--	--	282771
3	0	0	0	0	0	0	0	0	282771
4	--	--	--	--	--	--	--	--	1787
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	3416
7	0	0	0	0	0	0	0	0	5203
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	133	1913
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	0	0	0	0	0	0	0	133	1913
14	--	6378	1337	--	--	--	--	--	115308
15	--	4124	--	--	1138	10993	--	--	33799
16	--	--	--	--	--	--	--	--	14247
17	--	--	--	--	--	--	--	--	56094
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	26966	--	--	--	26966
21	--	--	--	--	--	--	--	--	23385
22	--	--	1500	--	--	--	--	--	3777393
23	0	10502	2837	0	28104	10993	0	0	4047192
24	0	10502	2837	0	28104	10993	0	133	4337079
25	--	--	--	--	--	--	--	--	0
26	0	10502	2837	0	28104	10993	0	133	4337079

No. 48-A-3053-ACCOUNT of EXPENDITURE on CIVIL AVIATION for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01- Air Services-								
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	1
800- Other Expenditure	282771	--	--	--	--	--	--	2
Total: 01	282771	0	0	0	0	0	0	3
02-Air Ports-								
102- Aerodromes	1787	47152	--	--	--	--	1012	4
190-Assistance to Public Sector and Other Undertakings	0	450000	--	--	--	--	--	5
800- Other Expenditure	3416	--	--	--	--	--	--	6
Total: 02	5203	497152	0	0	0	0	1012	7
60-Other Aeronautical Services-								
101-Communications	0	--	--	--	39767	--	5955	8
102-Navigation and Air Route Services	1913	--	--	--	--	--	--	9
103-Safety	0	--	--	--	--	--	--	10
104-Traffic Control	0	--	--	--	--	--	--	11
800- Other Expenditure	0	--	--	--	--	--	--	12
Total: 60	1913	0	0	0	39767	0	5955	13
80- General-								
001-Direction and Administration	115308	--	--	--	--	--	--	14
003-Training and Education	33799	--	--	--	--	--	2109	15
004-Research and Development	14247	--	--	--	--	--	--	16
101-Inspection	56094	--	--	--	--	--	26	17
102-Hawai Patti	0	--	--	--	--	--	--	18
283-Housing	0	--	--	--	--	--	--	19
796-Tribal Area Sub-Plan	26966	--	--	--	--	--	--	20
798-International Co-operation	23385	--	--	--	--	--	--	21
800-Other Expenditure	3777393	--	--	--	--	--	--	22
Total: 80	4047192	0	0	0	0	0	2135	23
Total: Expenditure on Civil Aviation	4337079	497152	0	0	39767	0	9102	24
Charged	0	--	--	--	--	--	--	25
voted	4337079	497152	0	0	39767	0	9102	26

No. 48-A-3053-ACCOUNT of EXPENDITURE on CIVIL AVIATION for the year ended 31st March, 2006-Concl'd.

Item No.	(In thousands of rupees)								Total
	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	282771
3	0	0	0	0	0	0	0	0	282771
4	--	--	--	--	--	--	3470	--	53421
5	--	--	--	--	--	--	--	--	450000
6	--	--	--	--	--	--	--	--	3416
7	0	0	0	0	0	0	3470	0	506837
8	--	--	--	--	--	--	--	--	45722
9	--	--	--	--	--	--	--	--	1913
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	0	0	0	0	0	0	0	0	47635
14	1735	--	--	--	--	--	--	--	117043
15	18413	--	--	561	--	33280	6669	4880	99711
16	--	--	--	--	--	--	--	--	14247
17	--	--	--	--	--	--	--	--	56120
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	26966
21	--	--	--	--	--	--	--	--	23385
22	104163	--	--	--	--	--	--	--	3881556
23	124311	0	0	561	0	33280	6669	4880	4219028
24	124311	0	0	561	0	33280	10139	4880	5056271
25	--	--	--	--	--	--	--	--	0
26	124311	0	0	561	0	33280	10139	4880	5056271

(A) Excludes Rs.1608 thousands spent out of advance from Contingency Fund during the previous year but not recouped to the Fund till the close of the year.

No. 48-B-5053-ACCOUNT of CAPITAL OUTLAY on CIVIL AVIATION during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
02-Air Ports-		
001-Direction and Administration		
102-Aerodromes	23093	4766321
190-Investments in Public Sector and Other Undertakings	3430000	5973907
796-Tribal Area Sub Plan		
800-Other Expenditure	--	664151
911-Deduct Recoveries of Overpayments	--	-1239
60-Other Aeronautical Services-		
800-Other Expenditure	--	1419254
80-General-		
003-Training and Education	3631	229484
004-Research and Development	9144	159036
052-Machinery and Equipment	--	2802
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-4411
799-Suspense	--	-38754
800-Other Expenditure	9087	220980
Total: Union Government	3474955	13391531
STATE GOVERNMENTS		
ANDHRA PRADESH		
60-Other Aeronautical Services-		
101-Communications	--	6900
Total: Government of Andhra Pradesh	0	6900
ARUNACHAL PRADESH		
80-General-		
800-Other Expenditure	500	417572
Total: Government of Arunachal Pradesh	500	417572
BIHAR		
02-Air Ports-		
102-Aerodromes	145696	180281
Total: Government of Bihar	145696	180281
CHHATTISGARH		
02-Air Ports-		
001-Direction & Administration	--	--
102-Aerodromes	19924	38089
60-Other Aeronautical Services-		
052-Machinery and Equipment	4000	172412
102-Navigation and Air Route Services	--	--
796-Tribal Area Sub-Plan	--	--
Total: Government of Chhattisgarh	23924	210501

No. 48-B-5053-ACCOUNT of CAPITAL OUTLAY on CIVIL AVIATION during and to the end of the year 2005-06 Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
GOA		
02-Air Ports		
800-Other Expenditure	--	43968
Total Government of Goa	0	43968
GUJARAT		
02-Air Ports-		
102-Aerodromes	-	80689
60-Other Aeronautical Services-		
101-Communications	5731	193139
80-General-		
800-Other Expenditure	--	8187
Total: Government of Gujarat	5731	282015
HARYANA		
60-Other Aeronautical Services-		
052-Machinery and Equipment	2618	35691
800-Other Expenditure	2610	49992
Total: Government of Haryana	5228	85683
HIMACHAL PRADESH		
02-Air Ports-		
102-Aerodromes	57889	276686
796-Tribal Area Sub-plan	--	1134
80-General		
796-Tribal Area Sub-Plan	4800	62617
800-Other Expenditure	-	286499
Total: Government of Himachal Pradesh	62689	626936
JHARKHAND		
02- Air Ports		
190-Investments in Public Sector and Other Undertakings	--	--
800- Other Expenditure	--	--
80- General		
800- Other Expenditure	--	--
Total: Government of Jharkhand	0	0
KARNATAKA		
02- Air Ports		
190-Investments in Public Sector and Other Undertakings	--	26000
800- Other Expenditure	--	53159
80- General		
800- Other Expenditure	--	48175
Total: Government of Karnataka	0	127334
KERALA		
02- Air Ports		
190- Investments in Public Sector and Other Undertakings	25000	929367
Total: Government of Kerala	25000	929367

No. 48-B-5053-ACCOUNT of CAPITAL OUTLAY on CIVIL AVIATION during and to the end of the year 2005-06 Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
01-Air Services-		
800-Other Expenditure	--	278435
02-Air Ports-		
001-Direction and Administration	--	2547
102-Aerodromes	162545	283046
60-Other Aeronautical Services-		
052-Machinery and Equipment	--	1
102-Navigation and Air Route Services	--	12257
796-Tribal Area Sub-plan	--	812
Total: Government of Madhya Pradesh	162545	577098
(A)		
MAHARASHTRA		
02-Air Ports-		
102-Aerodromes	--	109014
800-Other Expenditure	--	227734
Total: Government of Maharashtra	0	336748
MEGHALAYA		
02-Air Ports-		
102-Aerodromes	-	52100
Total : Govt. of Meghalaya	0	52100
MIZORAM		
60-Other Aeronautical Services-		
001- Direction and Administration	--	6626
101- Communications	--	1001955
Total:Government of Mizoram	0	1008581
ORISSA		
02-Air Ports-		
102-Aerodromes	500	37927
60-Other Aeronautical Services-		
052-Machinery and Equipment	--	7383
101-Communications	--	17737
800-Other Expenditure	--	42652
Total:Government of Orissa	500	105699

(A) Includes Rs.66995 thousands yet to be allocated between M.P. and Chhattisgarh.

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

No. 48-B-5053-ACCOUNT of CAPITAL OUTLAY on CIVIL AVIATION during and to the end of the year 2005-06 Concl.

(In thousands of rupees)		
Expenditure		
	During the year	To end of the year
PUNJAB		
02-Air Ports-		
102-Aerodromes	--	151058
800- Other expenditure	--	1800
80-General-		
003-Training and Education	--	3422
800-Other Expenditure	--	153573
Total: Government of Punjab	0	309853
SIKKIM		
02-Air Ports-		
102-Aerodromes	56	245654
Total: Government of Sikkim	56	245654
UTTARAKHAND		
02-Air Ports-		
102-Aerodromes	--	--
800- Other expenditure	511742	998413
80-General-		
003-Training and Education	--	--
Total: Government of Uttarakhand	511742	998413
UTTAR PRADESH		
02-Air Ports-		
102-Aerodromes	--	198404
800-Other Expenditure	388691	1115423
80-General-		
003-Training and Education	--	16770
Total: Government of Uttar Pradesh	(B) 388691	(A) 1330597
WEST BENGAL		
02-Air Ports-		
102-Aerodromes	6800	6800
Total: Government of West Bengal	6800	6800
Total: Capital Outlay on Civil Aviation	4814057	21273631

(A) Rs.450732 thousands are yet to be allocated between U.P. and Uttarakhand.

(B) Includes Rs. 14841 thousands spent out of advances from the Contingency Fund upto 31.3.2001 and recouped to the fund during 2005-06

No. 48-C-7053-ACCOUNT of LOANS for CIVIL AVIATION 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

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS						Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	Goa	
(In thousands of rupees)									
190-Loans to Public Sector and other Undertakings-									
Balance 1st April, 2005	-236987	--	672239	--	--	--	--	--	1
Advanced During the year	180000	--	183572	--	--	--	--	--	2
Repaid during the year	150000 (A)	--	--	--	--	--	--	--	3
Balance 31st March, 2006	-206987	0	855811	0	0	0	0	0	4
800-Other Loans-									
Balance 1st April, 2005	--	--	40000	--	--	--	--	--	5
Advanced During the year	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	40000	0	0	0	0	0	8
Total: Loans for Civil Aviation-									
Balance 1st April, 2005	-236987	0	712239	0	0	0	0	0	9
Advanced During the year	180000	0	183572	0	0	0	0	0	10
Repaid during the year	150000 (A)	0	0	0	0	0	0	0	11
Balance 31st March, 2006	-206987	0	895811	0	0	0	0	0	12
Interest received and credited to revenue	5570	--	--	--	--	--	--	--	13

(A) Adverse balance is under investigation.

**No. 48-C-7053-ACCOUNT of LOANS for CIVIL AVIATION 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	--	--	--	--	--	--	1000	--	436252
2	--	--	--	--	--	--	--	--	363572
3	--	--	--	--	--	--	--	--	150000
4	0	0	0	0	0	0	1000	0	649824
5	--	87	--	--	--	--	--	50	40137
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	87	0	0	0	0	0	50	40137
9	0	87	0	0	0	0	1000	50	476389
10	0	0	0	0	0	0	0	0	363572
11	0	0	0	0	0	0	0	0	150000
12	0	87	0	0	0	0	1000	50	689961
13	--	--	--	--	--	--	--	--	5570

Loans and Advances

No. 48-C-7053-ACCOUNT OF LOANS for CIVIL AVIATION 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)								
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2005	436252	--	--	--	--	--	--	1
Advanced During the year	363572	--	--	--	--	--	--	2
Repaid during the year	150000	--	--	--	--	--	--	3
Balance 31st March, 2006	649824	0	0	0	0	0	0	4
800-Other Loans-								
Balance 1st April, 2005	40137	--	--	--	--	--	--	5
Advanced During the year	0	--	--	--	--	--	350	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	40137	0	0	0	0	0	350	8
Total-Loans for Civil Aviation-								
Balance 1st April, 2005	476389	0	0	0	0	0	0	9
Advanced During the year	363572	0	0	0	0	0	350	10
Repaid during the year	150000	0	0	0	0	0	0	11
Balance 31st March, 2006	689961	0	0	0	0	0	350	12
Interest received and credited to revenue	5570	--	--	--	--	--	--	13

No. 48-C-7053-ACCOUNT of LOANS for CIVIL AVIATION 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.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	436252
2	--	--	--	--	--	--	--	--	363572
3	--	--	--	--	--	--	--	--	150000
4	0	0	0	0	0	0	0	0	649824
5	--	--	--	144	--	--	--	--	40281
6	--	--	--	--	--	--	--	--	350
7	--	--	--	--	--	--	--	--	0
8	0	0	0	144	0	0	0	0	40631
9	0	0	0	144	0	0	0	0	476533
10	0	0	0	0	0	0	0	0	363922
11	0	0	0	0	0	0	0	0	150000
12	0	0	0	144	0	0	0	0	690455
13	--	--	--	--	--	--	--	--	5570

Loans and Advances

No. 49-1054-ACCOUNT of RECEIPTS from ROADS AND BRIDGES 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	
011-Rent	--	--	--	--	--	--	--	--	--	1
101-National High Ways Permanent Bridges	682611	--	83085	--	--	--	--	--	--	2
102-Tolls on Roads	--	--	--	--	1	16	38712	--	--	3
800-Other Receipts	266917	4359	168910	--	420053	120462	18730	--	40823	4
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	5
Total: Receipts from Roads and Bridges	949528	4359	251995	0	420054	120478	57442	0	40823	6

No. 49-1054-ACCOUNT of RECEIPTS from ROADS AND BRIDGES 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	
011-Rent	0	--	--	--	--	--	--	1
101-National High Ways Permanent Bridges	770865	--	--	--	--	--	--	2
102-Tolls on Roads	641882	6312	--	600	--	--	18800	3
800-Other Receipts	1651139	7716	2	12	587	3820	162688	4
900-Deduct-Refunds	-381	--	--	--	--	--	--	5
Total: Receipts from Roads and Bridges	3063505	14028	2	612	587	3820	181488	6

No. 49-1054-ACCOUNT of RECEIPTS from ROADS AND BRIDGES 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	--	--	--	--	4154	1015	--	--	770865
3	546566	--	495	480	9839	16	17636	28121	641882
4	39011	38415	46001	956	49688	249044	186505	1265	1651139
5	--	--	--	--	--	--	-381	--	-381
6	585577	38415	46496	1436	63681	250075	203760	29386	3063505

No. 49-1054-ACCOUNT of RECEIPTS from ROADS AND BRIDGES for the year ended 31st March, 2006-Concltd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	770865
3	--	125381	--	22657	--	13019	384752	145627	1359030
4	4451	12931	--	338464	--	752	169213	54164	2405939
5	--	--	--	--	--	--	-415	--	-796
6	4451	138312	0	361121	0	13771	553550	199791	4535038

Economic Services

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01-National Highways-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
004-Research and Development	--	--	--	--	--	--	--	--	--	2
052-Machinery and Equipment	259	--	--	--	--	--	--	--	--	3
101-National Highways Permanent Bridges	--	--	--	--	--	--	--	--	--	4
104-National Highways Urban Links	--	--	--	--	--	--	--	--	--	5
337-Road Works	8383155	--	--	--	--	--	27853	--	--	6
799-Suspense	--	--	--	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	--	105943	--	--	--	--	8
Total: 01	8383414	0	0	0	105943	0	27853	0	0	9
02-Strategic and Border Roads-										
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	10
102-Bridges	--	--	--	--	--	--	--	--	--	11
337-Road Works	820313	--	--	--	20899	--	--	--	--	12
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	13
799-Suspense	--	--	--	--	--	--	--	--	--	14
800-Other Expenditure	193881	--	--	--	--	--	--	--	--	15
Total: 02	1014194	0	0	0	20899	0	0	0	0	16
03-State Highways-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	17
052-Machinery and Equipment	--	--	--	--	--	9873	--	--	--	18
102-Bridges	300	--	--	--	--	--	--	--	8776	19
103-Maintenance and Repairs	--	4949	--	--	--	--	--	--	--	20
337-Road Works	500	24833	702336	--	1671470	1478174	267350	--	53730	21
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	22
797-Transfer to/from Reserve Fund and Deposit Account	--	--	--	--	--	--	--	--	--	23
799-Suspense	--	--	--	--	--	-37	--	--	--	24
800-Other Expenditure	--	--	--	--	--	--	--	--	--	25
911-Deduct Recoveries of Overpayment	--	--	--	--	--	--	--	--	--	26
Total: 03	800	29782	702336	0	1671470	1488010	267350	0	62506	27
04-District and Other Roads-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	28
010-Minimum Needs Programme	--	--	--	--	--	--	--	--	--	29
102-Bridge Works	--	--	--	--	--	--	--	--	--	30
105-Maintenance & Repairs	--	7346	--	24200	--	238601	16800	--	--	31
191-Assistance to Local Bodies, and Corporation etc.	--	--	--	--	--	--	--	--	--	32
192-Assistance to Municipalities/Municipal Councils	9000	--	--	--	--	--	--	--	--	33
196-Assistance to Zila Parishads/District level Panchayats	103154	--	--	--	--	--	--	--	--	34
197-Assistance to Block Panchayats/Intermediate level Panchayats	74800	--	--	--	--	--	--	--	--	35
198-Assistance to Gram Panchayat	79546	--	--	--	--	--	--	--	--	36
337-Road Works	42372285	50195	--	31700	--	--	768102	95218	--	37
789-Special Component Plan for Scheduled Castes	--	100549	--	--	--	--	--	--	--	38
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	39
797-Transfer to/from Reserve Fund and Deposit Account	--	--	1220270	--	--	--	--	--	--	40
798-International Co-operatives	299	--	--	--	--	--	--	--	--	41
800-Other Expenditure	27864	213425	4199677	279592	4157	--	--	1880052	605578	42
902-Deduct-Amount met from Central Road Fund	--	--	--	--	--	--	--	--	--	43
911-Deduct-Recoveries of Overpayment	--	-4632	--	--	--	--	--	--	--	44
Total: 04	42666948	366883	5419947	335492	4157	238601	784902	1975270	605569	45

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES 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	--	--	--	--	--	27278	154305	--	181583
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	11904	--	--	12163
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	103770 (A)	--	22752	8537530
7	--	--	--	--	--	-1088	--	--	-1088
8	--	--	--	--	--	--	324	--	106267
9	0	0	0	0	0	141864	154629	22752	8836455
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	841212
13	--	--	21127	--	--	--	--	--	21127
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	193881
16	0	0	21127	0	0	0	0	0	1056220
17	--	--	--	--	--	44353	--	--	44353
18	--	--	--	--	1625	--	--	--	11498
19	--	--	--	--	--	223938	--	--	233014
20	--	--	1570786	56268	--	--	--	--	1632003
21	--	233666	--	19619	698736	1717401	--	354587	7222402
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	1760	--	--	--	--	1723
25	--	--	--	2143	--	--	--	279448	281591
26	--	--	--	--	--	--	--	--	0
27	0	233666	1570786	79790	700361	1985692	0	634035	9426584
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	--	0
30	--	--	--	--	--	--	--	--	0
31	--	--	1759277	59318	--	--	--	--	2105542
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	9000
34	--	--	--	--	--	--	--	--	103154
35	--	--	--	--	--	--	--	--	74800
36	--	--	--	--	--	--	--	--	79546
37	1398508	1195225	--	18329	--	3199867	--	1701896	50831325
38	--	--	--	--	--	--	--	--	100549
39	250615	--	18277	--	--	--	--	--	268892
40	--	--	--	--	--	--	--	--	1220270
41	--	--	--	--	--	--	--	--	299
42	13454	--	37874	1982	--	161372	--	347802	7772829
43	--	--	--	--	--	--	--	--	0
44	--	--	--	--	--	--	--	--	-4641
45	1662577	1195225	1815428	79629	0	3361239	0	2049698	62561565

(A) Minus figure is on account of more credits than expenditure.

Economic Services

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES for the year ended 31st March, 2005-06-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-National Highways-								
001-Direction and Administration	181583	--	--	--	--	--	--	1
004-Research and Development	0	--	--	--	--	--	--	2
052-Machinery and Equipment	12163	--	--	--	--	--	--	3
101-National Highways Permanent Bridges	0	--	--	--	--	--	--	4
104-National Highways Urban Links	0	--	--	--	--	--	9911	5
337-Road Works	8537530	--	--	--	--	--	--	6
799-Suspense	-1088	--	--	--	--	--	-1067	7
800-Other Expenditure	106267	--	--	--	--	--	--	8
Total: 01	8836455	0	0	0	0	0	8844	9
02-Strategic and Border Roads-								
052-Machinery and Equipment	0	--	--	--	--	--	--	10
102-Bridges	0	--	--	--	--	--	--	11
337-Road Works	841212	--	--	--	--	--	--	12
796-Tribal Area Sub-Plan	21127	--	--	--	--	--	--	13
799-Suspense	0	--	--	--	--	--	--	14
800-Other Expenditure	193881	--	--	--	--	--	--	15
Total: 02	1056220	0	0	0	0	0	0	16
03-State Highways-								
052-Machinery and Equipment	44353	--	--	--	--	--	--	17
052-Machinery and Equipment	11498	--	--	--	--	--	--	18
102-Bridges	233014	6426	3634	--	--	--	--	19
103-Maintenance and Repairs	1632003	--	--	--	--	--	--	20
337-Road Works	7222402	--	42086	--	--	--	282383	21
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	22
797-Transfer to/from Reserve Fund and Deposit Account	0	--	--	--	--	--	--	23
799-Suspense	1723	--	--	--	--	--	--	24
800-Other Expenditure	281591	--	--	--	--	--	--	25
911-Deduct Recoveries of Overpayment	0	--	--	--	--	--	--	26
Total: 03	9426584	6426	45720	0	0	0	282383	27
04-District and Other Roads-								
001-Direction and Administration	0	--	--	--	--	--	--	28
010-Minimum Needs Programme	0	3261	--	--	--	--	--	29
102-Bridge Works	0	--	17408	--	--	--	--	30
105-Maintenance and Repairs	2105542	--	--	--	--	146138	--	31
191-Assistance to Local Bodies and Corporation etc.	0	--	--	--	--	--	--	32
192-Assistance to Municipalities/Municipal Councils	9000	--	--	--	--	--	--	33
196-Assistance to Zila Parishads/District level Panchayats	103154	--	--	--	--	--	--	34
197-Assistance to Block Panchayats/Intermediate level Panchayats	74800	--	--	--	--	--	--	35
198-Assistance to Gram Panchayat	79546	--	--	--	--	--	--	36
337-Road Works	50831325	--	77183	--	30627	--	1672806	37
789-Special Component Plan for Scheduled Castes	100549	--	--	--	--	--	--	38
796-Tribal Area Sub-Plan	268892	38169	--	--	--	--	--	39
797-Transfer to/from Reserve Fund and Deposit Account	1220270	--	--	--	--	--	--	40
798-International Co-operatives	299	--	--	--	--	--	--	41
800-Other Expenditure	7772829	405531	--	525374	95209	--	--	42
902-Deduct-Amount met from Central Road Fund	0	--	--	--	--	--	--	43
911-Deduct-Recoveries of Overpayment	-4641	--	--	--	--	--	--	44
Total: 04	62561565	446961	94591	525374	125836	146138	1672806	45

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	315357	--	--	--	--	496940
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	12163
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	9911
6	--	--	--	--	--	4064	--	--	8541594
7	--	--	--	--	--	--	--	--	-2155
8	--	--	--	14999	--	--	--	--	121266
9	0	0	0	330356	0	4064	0	0	9179719
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	477314	--	--	--	--	--	884	1319410
13	--	--	--	--	--	--	--	--	21127
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	193881
16	0	477314	0	0	0	0	0	884	1534418
17	--	--	--	--	--	--	--	--	44353
18	--	--	--	-448804	--	--	--	--	-437306
19	--	--	--	--	--	--	--	2871	245945
20	--	--	--	--	--	--	--	92104	1724107
21	582474	309142	--	880567	--	218097	--	600666	10137817
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	1723
25	409	--	--	4348	--	--	10422	2293	299063
26	--	--	--	--	--	--	--	--	0
27	582883	309142	0	436111	0	218097	10422	697934	12015702
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	--	3261
30	--	--	--	--	--	--	--	--	17408
31	--	--	--	--	--	--	--	19776	2271456
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	9000
34	--	--	1080	--	--	--	--	--	104234
35	--	--	--	--	--	--	--	--	74800
36	--	--	--	--	--	--	--	--	79546
37	--	--	136654	3702087	--	445220	7183330	--	64079232
38	--	--	--	--	--	--	--	--	100549
39	--	--	--	--	--	--	--	--	307061
40	--	--	--	--	--	--	--	--	1220270
41	--	--	--	--	--	--	--	--	299
42	--	613049	--	196	581909	--	53365	1038681	11086143
43	--	--	--	--	--	--	--	--	0
44	--	--	--	--	--	--	--	--	-4641
45	0	613049	137734	3702283	581909	445220	7236695	1058457	79348618

Economic Services

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
05-Roads of Inter State or Economic Importance-										
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	1
102-Bridges	--	--	--	--	--	--	--	--	--	2
337-Road Works	--	--	--	--	--	--	--	--	--	3
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	4
797-Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	5
799-Suspense	--	--	--	--	--	--	--	--	--	6
800-Other Expenditure	130	--	--	--	--	--	--	--	--	7
902-Deduct-amount met from Central Road Fund	--	--	--	--	--	--	--	--	--	8
Total: 05	130	0	0	0	0	0	0	0	0	9
06-Central Road Funds-										
800-Other Expenditure	--	--	--	--	--	--	--	--	--	10
Total:06	0	0	0	0	0	0	0	0	0	11
80-General-										
001-Direction and Administration	11668	39195	477071	68716	1121271	1104114	280581	--	-9185	12
003-Training	--	--	95	--	5072	--	--	--	--	13
004-Research and Development	40039	--	--	--	--	--	--	--	--	14
052-Machinery and Equipment	982	1000	--	--	21031	--	11721	--	7101	15
107-Railway Safety Works	7108100	--	--	--	--	--	241073	--	--	16
137-Direction	--	--	--	--	--	--	--	--	--	17
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	18
191-Assistance to Local Bodies Corporations etc.	--	--	--	--	--	--	--	--	--	19
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	20
196-Assistance to District Panchayats	21000	--	--	--	--	--	--	--	--	21
197-Assistance to Taluk Panchayats	--	--	--	--	--	--	--	--	--	22
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	23
502-Expenditure awaiting transferred to other head of account	--	--	--	--	--	--	--	--	1	24
792-Irrecoverable loans written off	--	--	--	--	--	--	--	--	--	25
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	26
797-Transfers to/from Reserve Fund and Deposit Accounts	95759950	--	--	--	--	--	--	--	--	27
799-Suspense	194	--	--	--	-94	--	--	--	-62	28
800-Other Expenditure	--	17530	--	--	69090	--	1205	--	27042	29
902-Deduct-Amount met from National Highways Permanent Bridges Fee fund	--	--	--	--	--	--	--	--	--	30
903-Deduct- Amount met from central road fund	-45203050	--	--	--	--	--	--	--	--	31
909-Deduct-Amount met from National Reserve Fund	--	--	--	--	--	--	--	--	--	32
911-Deduct-Recovery of Overpayments	--	-478	--	--	--	--	--	--	-30	33
Total: 80	57738883	57247	477166	68716	1216370	1104114	534580	0	24867	34
Total: Expenditure on Roads and Bridges	109804369	453912	6599449	404208	3018839	2830725	1614685	1975270	692942	35
Charged	--	--	9589	--	--	--	1205	--	--	36
Voted	109804369	453912	6589860	404208	3018839	2830725	1613480	1975270	692942	37

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES 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	--	--	--	--	--	--	17567	--	17567
3	--	--	--	--	--	--	316388	--	316388
4	--	--	45195	--	--	--	--	--	45195
5	--	--	--	--	--	--	462100	--	462100
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	130
8	--	--	--	--	--	--	-285442	--	-285442
9	0	0	45195	0	0	0	510613	0	555938
10	--	--	--	--	--	--	--	--	0
11	0	0	0	0	0	0	0	0	0
12	811739	746484	140020	198514	368901	--	14660	269862	5643611
13	--	--	--	--	--	--	--	--	5167
14	--	--	--	--	--	--	2489285	--	2529324
15	-108350	8409	--	500	--	5132	-30014	--	-82488
16	55759	--	--	--	--	1089	4223	--	7410244
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	121358	--	121358
20	--	--	--	--	--	--	183242	--	183242
21	--	--	--	--	--	1109942	330400	--	1461342
22	--	--	--	--	--	23107	--	--	23107
23	--	--	--	--	--	--	1114904	--	1114904
24	--	--	--	--	--	--	--	--	1
25	--	--	--	--	--	--	--	--	0
26	220198	--	--	--	14345	--	--	--	234543
27	993700	261900	--	--	--	1075896	--	--	98091446
28	10221	--	--	858	--	--	6860	--	17977
29	3699935	--	--	2838	--	--	2915440	4491	6737571
30	--	--	--	--	--	-1185200	--	--	-1185200
31	--	--	--	--	--	--	--	--	-45203050
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	-508
34	5683202	1016793	140020	202710	383246	1029966	7150358	274353	77102591
35	7345779	2445684	3592556	362129	1083607	6518761	7815600	2980838	159539353
36	890	--	--	--	--	--	2346	3933	17963
37	7344889	2445684	3592556	362129	1083607	6518761	7813254	2976905	159521390

(A) Minus expenditure is due to credit on account of transfer of tools and plant charges on percentage basis to other heads of accounts being more than the debit during the year.

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES 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	
05-Roads of Inter State or Economic Importance-								
052-Machinery and Equipment	0	--	--	--	--	--	--	1
102-Bridges	17567	--	--	--	--	--	--	2
337-Road Works	316388	20137	--	--	--	--	--	3
796-Tribal Area Sub Plan	45195	--	--	--	--	--	--	4
797-Transfers to/from Reserve Funds and Deposit Accounts	462100	--	--	--	--	--	--	5
799-Suspense	0	--	--	--	--	--	--	6
800-Other Expenditure	130	--	--	--	--	--	--	7
902-Deduct-amount met from Central Road Fund	-285442	--	--	--	--	--	--	8
Total: 05	555938	20137	0	0	0	0	0	9
06-Central Road Funds-								
800-Other Expenditure	0	--	--	--	--	--	--	10
Total:06	0	0	0	0	0	0	0	11
80-General-								
001-Direction and Administration	5643611	312200	150611	--	209569	415289	--	12
003-Training	5167	--	--	--	--	--	--	13
004-Research and Development	2529324	--	--	--	1100	--	--	14
052-Machinery and Equipment	-82488	35427	1622	--	6000	11278	--	15
107-Railway Safety Works	7410244	1000	--	--	--	--	--	16
137-Direction	0	--	--	--	--	--	--	17
190-Assistance to Public Sector and Other Undertakings	0	2506515	--	--	--	--	--	18
191-Assistance to Local Bodies Corporations etc.	121358	--	--	--	--	--	--	19
192-Assistance to Municipalities/ Municipal Councils	183242	--	--	--	--	--	--	20
196-Assistance to District Panchayats	1461342	--	--	--	--	--	--	21
197-Assistance to Taluk Panchayats	23107	--	--	--	--	--	--	22
198-Assistance to Gram Panchayats	1114904	--	--	--	--	--	--	23
502-Expenditure awaiting transferred to other head of account	1	--	--	--	--	--	--	24
792-Irrecoverable loans written off	0	--	--	--	--	--	--	25
796-Tribal Area Sub-Plan	234543	--	--	--	--	--	--	26
797-Transfers to/from Reserve Fund and Deposit Account	98091446	1580000	--	--	--	--	--	27
799-Suspense	17977	--	150570	--	--	4191	--	28
800-Other Expenditure	6737571	259	207	--	--	--	14638	29
902-Deduct-Amount met from National Highways Permanent Bridges Fee fund	-1185200	--	--	--	--	--	--	30
903-Deduct- Amount met from central road fund	-45203050	--	--	--	--	--	--	31
909-Deduct-Amount met from National Reserve Fund	0	--	--	--	--	--	--	32
911-Deduct-Recovery of Overpayments	-508	-2	--	--	--	--	--	33
Total: 80	77102591	4435399	303010	0	216669	430758	14638	34
Total: Expenditure on Roads and Bridges	159539353	4908923	443321	525374	342505	576896	1978671	35
Charged	17963	237	--	--	--	--	--	33
Voted	159521390	4908686	443321	525374	342505	576896	1978671	34

No. 49-A-3054-ACCOUNT of EXPENDITURE on ROADS AND BRIDGES 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	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	17567
3	--	--	--	24914	--	--	--	--	361439
4	--	--	--	--	--	--	--	--	45195
5	--	--	--	--	--	--	--	--	462100
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	130
8	--	--	--	--	--	--	--	--	-285442
9	0	0	0	24914	0	0	0	0	600989
10	--	--	--	--	--	--	--	--	0
11	0	0	0	0	0	0	0	0	0
12	346250	350005	83191	461709	--	--	--	764876	8737311
13	--	--	--	--	--	--	--	--	5167
14	--	--	1698	97800	--	--	--	--	2629922
15	(A) -138	--	11464	--	--	--	--	8938	-7897
16	--	--	--	--	--	--	--	120184	7531428
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	2506515
19	--	--	--	--	--	--	--	--	121358
20	--	--	--	--	--	--	--	--	183242
21	--	--	--	--	--	--	--	--	1461342
22	--	--	--	--	--	--	--	--	23107
23	--	--	--	--	--	--	--	--	1114904
24	--	--	--	--	--	--	--	--	1
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	234543
27	-228412	3211600	--	724839	--	--	63312	288952	103731737
28	-14944	--	4840	-10800	--	--	--	--	151834
29	--	506	--	1103102	--	6231	494	183972	8046980
30	--	--	--	-694672	--	--	--	--	-1879872
31	--	--	--	--	--	--	--	--	-45203050
32	--	--	--	--	--	--	--	--	0
33	--	--	--	--	--	--	--	--	-510
34	102756	3562111	101193	1681978	0	6231	63806	1366922	89388062
35	685639	4961616	238927	6175642	581909	673612	7310923	3124197	192067508
33	409	12825	--	4	--	3127	--	60	34625
34	685230	4948791	238927	6175638	581909	670485	7310923	3124137	192032883

(A) Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

(B) Includes Rs. 28249 thousands spent out of advances from the Contingency Fund upto 31.3.05 and recouped to the fund during 2005-06.

(C) Includes Rs. 60 thousands spent out of advance from Contingency Fund and recouped to the Fund during the year and excludes Rs. 75 thousands spent out of advance from Contingency Fund but not recouped to the fund till the close of the year.

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-National Highways-		
052-Machinery and Equipment	126246	618142
101-Permanent Bridges	354816	5770012
190-Investments in Public Sector and other Undertakings	32697400	145937400
337-Road Works	46302140	255487257
800-Other Expenditure	--	23342432
902-Deduct-Amount met from National Highway Permant Bridges Fee Fund	-354816	-5843988
903-Deduct - Amount met from Central Road Fund	-32697400	-130107400
02-Strategic and Border Roads-		
052-Machinery and Equipments	--	140467
101-Bridges	--	73975
337-Road Works	4563691	52738870
800-Other Expenditure	--	3944953
03-State Highways-		
101-Bridges	28000	204928
337-Road Works	115088	1383213
800-Other Expenditure	--	111566
04-District and Other Roads-		
101-Bridges	30000	213821
337-Road Works	171007	1931331
800-Other Expenditure	234799	3111943
80-General-		
001-Direction and Administration	--	118424
190-Investments in Public Sector and other Undertakings	--	2000000
796-Tribal Area Sub-Plan	16902	323333
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-360818
799-Suspense	--	423
800-Other Expenditure	2703	855164
Total: Union Government	51590576	361995448
UNION TERRITORY PUDUCHERRY		
01-National Highways-		
800-Other Expenditure	--	1110
03-State Highways-		
337-Road works	43650	197832
04-District and Other Roads-		
789-Special component Plan for Scheduled castes	3853	7853 (A)
800-Other Expenditure	352161	1458377
901-Deduct - Receipts and Recoveries on Capital Account	--	--

(A) The balance of Rs. (-1 thousand) shown under the head 901-Deduct-Receipts and Recoveries on Capital Account in 2004-05 has been merged under this head.

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION TERRITORY PUDUCHERRY		
80-General-		
001-Direction and Administration	--	5603
800-Other Expenditure	--	3729
Total: Government of Puducherry	399664	1674504
STATE GOVERNMENTS		
ANDHRA PRADESH		
03-State Highways-		
101-Bridges	--	797532
337-Road Works	2241000	6720975
04-District and other Roads-		
796-Tribal Area Sub-Plan	--	229631
797-Transfer to/from Reserve Fund and Deposit Account	--	(A) 2630220
800-Other Expenditure	5861417	48407367
902-Deduct-Amount met from Central Reserve Fund	-704071	-4081823
80-General-		
052-Machinery and Equipment	--	--
001-Direction and Administration	212780	1571624
190-Investments in Public Sector and other Undertakings	--	10000
800-Other Expenditure	157624	1827119
902-Deduct - Amount met from Reserve Fund and Deposit Account	--	-58444
Total: Government of Andhra Pradesh	7768750	58054201
Charged	13008	--
Voted	7755742	58054201
ARUNACHAL PRADESH		
04-District and Other Roads-		
800-Other Expenditure	930121	15798298
Total: Government of Arunachal Pradesh	930121	15798298
ASSAM		
01-National Highways-		
001-Direction and Administration	--	50577
337-Road Works	--	603
800-Other Expenditure	10915	13672
02-Strategic Border Road-		
337-Road Works	296218	1834373
800-Other Expenditure	--	9851
03-State Highways-		
052-Machinery and Equipment	100417	609490
101-Bridges	630	1225982
337-Road Works	2466820	9448343
799-Suspense	--	--
800-Other Expenditure	794885	3430022

(A) Represents transfers to deposits incorrectly classified under capital section till 2004-05.

(B) Includes Rs. 31211 thousand being the expenditure incurred upto 31st October, 1956 in Ex; Hyderabad State.

Economic Services

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
ASSAM		
04-District and Other Roads-		
010-Other than Minimum Needs Programme	299244	4854142
052-Machinery and Equipment	--	--
337-Road Works	--	8841
789-Schedule Caste Component Plan	74738	198893
800-Other Expenditure	140949	3966431
80-General-		
001-Direction and Administration	--	9649
789-Schedule Caste Component Plan	--	8892
800-Other Expenditure	--	18
Total: Government of Assam	4184816	25669779
BIHAR		
03-State Highways-		
052-Machinery and Equipment	--	184793
101-Bridges	1917382	8601960
337-Road works	686914	9907196
796-Tribal Area Sub-Plan	--	119332
799-Suspense	-50	15566
800-Other Expenditure	--	1636
04-District and Other Roads-		
800-Other Expenditure	--	5253
05-Roads of Inter State Economic Importance-		
101-Bridges	--	7150
337-Road Work	--	12177
80-General-		
003-Training	--	39
004-Research	--	910
800-Other Expenditure	--	5111
Total: Government of Bihar	2604246	18861123
CHHATTISGARH		
03-State Highways-		
001-Direction and Administration	--	--
052-Machinery and Equipment	--	--
101-Bridges	428737	1327333
337-Road works	223033	1305073
789-Special Component Plan for Scheduled Castes	5752	22804
794-Special Central Assistance for Tribal Sub-Plan	--	--
796-Tribal Area Sub-Plan	1017173	4130687

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
04-District and Other Roads-		
101-Bridges	5143	5143
337-Road works	--	909
789-Special Component Plan for Scheduled Castes	225589	329034
794-Special Central Assistance for Tribal Sub-Plan	--	--
796-Tribal Area Sub-Plan	1033077	3236678
800-Other Expenditure	1077154	3467993
80-General-		
796-Tribal Area Sub-Plan	--	--
797-Transfer to/from Reserve Funds of Deposit Accounts	--	--
800-Other Expenditure	234	234
Total : Government of Chhattisgarh	4015892	13825888
NCT DELHI		
04-District and Other Roads-		
800-Other Expenditure	5381763	25590864
Total: Government of NCT Delhi	5381763	25590864
Charged	--	385
Voted	5381763	25590479
GOA		
01-National Highways-		
337-Road Works	806	806
03-State Highways-		
101-Bridges	19801	926589
337-Road works	113521	221291
04-District and Other Roads-		
101-Bridges	--	3288166
800-Other Expenditure	785569	1377685
901-Deduct - Receipts and Recoveries on Capital Account	--	-4570
05-Roads of Inter-State or Economic Importance-		
052-Machinery and Equipments	--	30212
337-Road Works	--	166740
800-Other Expenditure	--	--
80-General-		
001-Direction and Administration	--	203154
800-Other Expenditure	60888	158958
Total: Government of Goa	980585	6369031
Charged	2106	--
Voted	978479	6369031
GUJARAT		
01-National Highway		
190-Investments in Public Sector and other Undertakings	--	109721
337-Road Works	9322	2685470
02-Strategic and Border Roads-		
800-Other Expenditure	--	15759

Economic Services

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
GUJARAT		
03-State Highways-		
101-Bridges	96631	2516307
190-Investments in Public Sector and other Undertakings	142200	1050926
337-Road Works	7354486	32772450
796-Tribal Area Sub-Plan	126542	2148657
800-Other Expenditure	1085	7418
04-Disitric and Other Roads-		
796-Tribal Area Sub-Plan	--	207579
800-Other Expenditure	267775	3639715
80-General-		
797-Transfers to/from Reserve Funds and Deposit Accounts	-977200	-5252032
800-Other Expenditure	20273	302023
Total: Government of Gujarat	7041114	40203993
HARYANA		
03-State Highways-		
052-Machinery and Equipment	--	29860
101-Bridges	138623	634337
337-Road works	732278	5449450
04-District and Other Roads-		
101-Bridges	--	1662385
337-Road Works	2353961	9907839
80-General-		
001-Direction and Administration	--	70584
190-Investments in Public Sector and other Undertakings Haryana Roads and Bridges Development Corporation Limited	--	701223
800-Other Expenditure	--	435859
Total: Government of Haryana	3224862	18891537
HIMACHAL PRADESH		
02-Strategic and Border Roads-		
052-Machinery and Equipment	--	8873
337-Road Works	--	1585503
796-Tribal Area Sub-Plan	--	220950
03-State Highways-		
052-Machinery and Equipment	16174	35032
101-Bridges	32935	126557
337-Road Works	837872	7055389
796-Tribal Area Sub-Plan	23530	263723
799-Suspense	(B) -759	(B) -6188
800-Other Expenditure	--	1522938

(B) Reasons for minus expenditure are under investigation.

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
HIMACHAL PRADESH		
04-District and other Roads-		
101-Bridges	--	-328
337-Road Works	1126951	2555844
796-Tribal Area Sub-Plan	255742	2569694
800-Other Expenditure	109776	5171770
05-Roads for Inter-State or Economic importance-		
052-Machinery and Equipment	--	16722
80-General-		
001-Direction and Administration	-47	3314825
003-Training	414	1528
052-Machinery and Equipment	--	474780
190-Investments in Public Sector and Other Undertakings	--	250000
796-Tribal Area Sub-Plan	124960	843932
799-Suspense	-9	-15987
800-Other Expenditure	50	295425
901-Deduct - Receipt and Recoveries on Capital Account	--	-102376
Total: Government of Himachal Pradesh	2527589	26188606
Charged	10299	--
Voted	2517290	26188606
JAMMU AND KASHMIR		
01-National Highways		
052-Machinery and Equipment	--	2425
101-Permanent Bridges	13232	18239
337-Road Works	385799	443533
800-Other Expenditure	102530	123143
02-Strategic and Border		
101-Bridges	--	1031
337-Road Works	7338	58553
800-Other Expenditure	160	2316
03-State Highways-		
001-Direction and Administration	3480	3803
052-Machinery & Equipment	7301	7301
101-Bridges	141241	336506
337-Road Works	232389	1480137
794-Special Central Assistance for Tribal Sub Plan	--	24182
796-Tribal Area Sub Plan	--	6357
799-Suspense	--	460
800-Other Expenditure	2170820	4731101

Economic Services

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
JAMMU AND KASHMIR		
04-District and Other Roads-		
101-Bridges	10061	329034
337-Road Works	447855	2196117
800-Other Expenditure	12210	15303650
05-Roads		
101-Bridges	103193	116995
337-Road Works	103372	327543
800-Other Expenditure	3434	30572
80-General		
001-Direction and Administration	12719	17267
004-Research	38	38
052-Machinery & Equipment	348	348
796-Tribal Area Sub Plan	--	9078
797-Transfer to/from Reserve Funds and Deposit Accounts	386300	694700
800-Other Expenditure	293211	381172
902-Deduct-Amount Subvention from Central Road Fund	-283450	-544827
Total: Government of Jammu and Kashmir	4153581	26100774
JHARKHAND		
03-State Highways-		
052 Machinery and equipments	--	45704
101-Bridges	22825	657557
337-Road Works	545379	2968336
796-Tribal Area Sub-Plan	1828302	5696140
799-Suspense	--	13124
Total: Government of Jharkhand	2396506	9380861
KARNATAKA		
01-National Highways-		
101-Bridges	--	29978
337-Road Works	--	135036
03-State Highways-		
101-Bridges	--	330110
337-Road Works	6811883	21498732
04-District and other Roads-		
101-Bridges	--	50469
190-Investments in Public Sector and other Undertakings	--	--
337-Road Works	222802	402492
796-Tribal Area Sub-plan	--	11619
800-Other Expenditure	2854706	17973986
05-Roads-		
101-Bridges	-	343248
337-Road Works	136765	574667

* From 2003-04 to 2005-06.

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
KARNATAKA		
80-General-		
001-Direction and Administration	--	874717
052-Machinery and Equipment	--	53858
190-Investments in Public Sector and Other Undertakings	1297106	3783371
800-Other Expenditure	--	548522
902-Deduct Amount met from Central road Fund	-1075896	-3132900
Total: Government of Karnataka	10247366	43477905
KERALA		
01-National Highways-		
052-Machinery and Equipment	--	5073
101-Bridges	--	52013
337-Road Works	16093	91863
800-Other Expenditure	1944	3581
03-State Highways-		
052-Machinery and Equipment	--	188514
101-Bridges	17548	610169
337-Road works	196370	2203922
04-District and other Roads-		
800-Other Expenditure	2055982	17692900
05-Roads-		
337-Road Works	--	78608
80-General-		
001-Direction and Administration	460895	4427822
004-Research	--	811
052-Machinery and Equipment	32263	135465
190-Investments in Public Sector and Other Undertakings	--	94250
800-Other Expenditure	62177	2041980
Total: Government of Kerala	2843272	27626971
MADHYA PRADESH		
01-National Highways		
337-Road works	--	6
789-Special component Plan for Scheduled Castes	--	--
03-State Highways-		
001-Direction and Administration	--	71449
052-Machinery and Equipment	--	27026
101-Bridges	307591	2247960

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
337-Road works	3413392	9782653
789-Special Component Plan for Schedule Castes	324961	512961
794-Special Central Assistance to Tribal Sub-Plan	--	17489
796-Tribal Area Sub-Plan	955527	2529165
04-District and other Roads-		
337-Road works	--	295865
789-Special Component Plan for Schdeuled Caste	141795	1154805
794-Special Central Assistance to Tribal Sub-Plan	--	838370
796-Tribal Area Sub-Plan	373704	3576256
800-Other Expenditure	980715	11556961
05-Road of Inter State Economic importance		
337-Road works	1348301	1422003
80-General-		
190-Investments in Public sector and other Undertakings	50000	150000
796-Tribal Area Sub-Plan	--	1062459
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-1042
800-Other Expenditure	8110	260911
Total: Government of Madhya Pradesh	7904096	35505297 (A)
MAHARASHTRA		
03-State Highways-		
001-Direction & Administration	222	222
101-Bridges	82071	15468553
337-Roadworks	1845013	11693062
796-Tribal Area Sub-Plan	--	135162
800-Other Expenditure	2020074	5224792
04-District and Other Roads-		
010-Minimum Needs Program	98125	417324
796-Tribal Area Sub-Plan	1306705	2955565
800-Other Expenditure	3964107	46216411
900-Deduct - Receipts and Recoveries on Capital Account	--	-641118
80-General-		
001-Direction and Administration	16708	391290
190-Investments in Public Sector and other Undertakings	--	52656
796-Tribal Area Sub-Plan	--	9959398
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-146
800-Other Expenditure	--	182620
900-Deduct Recoveries	--	-2493
Total: Government of Maharashtra	9333025	92053298

(A) Rs. 11650721 thousands are yet to be allocated between M.P. and Chhattisgarh.

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MANIPUR		
01-National Highways-		
052-Machinery and Equipment	--	6092
337-Road Works	--	112611
800-Other Expenditure	--	22148
02-Strategic and Border Roads-		
101-Bridges	--	45740
337-Road Works	--	3817
800-Other Expenditure	--	292283
03-State Highways-		
052-Machinery and Equipment	41459	177262
101-Bridges	8874	399965
337-Road Works	62817	1208999
800-Other Expenditure	--	297037
04-District and Other Roads-		
337-Road Works	1086	165674
800-Other Expenditure	298092	4431514
05-Roads	--	--
101-Bridges	56960	124821
337-Road works	281513	596149
80-General-		
004-Research	2664	57313
800-Other Expenditure	42	97442
Total: Government of Manipur	753507	8038867
MEGHALAYA		
01-National Highways-		
337-Road Works	--	3524
02-Strategic and Border Roads-		
001-Direction and Administration	--	182694
800-Other Expenditure	--	--
03-State Highways-		
337-Road Works	--	40
04-District and Other Roads-		
001-Direction and Administration	--	--
800-Other expenditure	828102	10974978
Total: Government of Meghalaya	828102	11161236
MIZORAM		
01-National Highways-		
101-Permanent Bridges	--	48
337-Road works	25000	55569
800-Other Expenditure	--	328206

Economic Services

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MIZORAM		
03-State Highways-		
052-Machinery and Equipment	--	55077
337-Road Works	970600	2878161
800-Other Expenditure	--	703495
04-District and Other Roads-		
101-Bridges	32016	68516
337-Road works	--	44018
800-Other Expenditure	351360	3828768
80-General		
001-Direction and Administration	--	231
Total: Government of Mizoram	1378976	7962089
NAGALAND		
01-National Highways-		
800-Other Expenditure	--	32600
03-State Highways-		
800-Other Expenditure	--	685646
04-District and Other Roads-		
010-Other than Minimum Needs Programme	--	65032
800-Other Expenditure	770956	5501220
80-General-		
800-Other Expenditure	35450	341352
Total: Government of Nagaland	806406	6625850
ORISSA		
01-National Highways-		
337-Road Works	--	47884
02-Strategic and Boarder Roads-		
337-Road works	--	34225
796-Tribal Area Sub-plan	--	877
03-State Highways-		
101-Bridges	38196	1931639
337-Road Works	64995	1362499
796-Tribal Area Sub-plan	57075	2859376
798-Project Financed from Central Road Fund Scheme	--	4000
799-Suspense	--	-2572
800-Other Expenditure	25819	199065
04-District and Other Roads-		
796-Tribal Area Sub-plan	546646	5329162
800-Other Expenditure	2346887	17226010

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	During the year	To end of the year
ORISSA		
05-Roads-		
101-Bridges	--	23676
337-Road Works	98198	98198
80-General-		
004-Research	--	100
337-Road Works	--	63369
800-Other Expenditure	--	4083
901-Deduct - Receipts and Recoveries on Capital Account	--	-9601
Total: Government of Orissa	3177816	29171990
PUNJAB		
01-National Highways		
101-Permanent Bridges	--	7859
02-Strategic and Border Roads-		
101-Bridges	--	9831
337-Road Works	--	627312
800-Other Expenditure	--	32904
03-State Highways-		
001-Direction and Administration	--	524285
052-Machinery and Equipment	--	88006
101-Bridges	--	1885912
337-Road Works	--	3087095
800-Other Expenditure	3554297	8809013
04-District and Other Roads-		
337-Road Works	--	13269
80-General-		
004-Research	--	582
052-Machinery and Equipment	--	(A) -846
Total: Government of Punjab	3554297	15085222
RAJASTHAN		
02-Strategic and Border Roads-		
337-Road Works	190800	2680270
03-State Highways-		
337-Road Works	44730	4858222
799-Suspense	--	59213
04-District and Other roads-		
101-Bridges	--	--
337-Road Works	--	--
796-Tribal Area Sub-plan	578	912047
800-Other Expenditure	2214551	21302641
05-Roads-		
337-Road Works	65321	149926

(A) Progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

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

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
RAJASTHAN		
80-General-		
001-Direction and Administration	239327	1438245
190-Investments in Public Sector and other Undertakings	200000	350000
796-Tribal Area Sub-plan	--	67458
800-Other Expenditure	43515	508922
Total: Government of Rajasthan	2998822	32326944
SIKKIM		
02-Strategic and Border Roads-		
337-Road Works	--	309516
04-District and other Roads-		
101-Bridges		
337-Road Works	61617	83979
337-Road Works	565727	4804680
800-Other Expenditure	--	128336
05-Roads-		
052-Machinery and Equipment	26696	119896
337-Road Works	49447	104861
80-General-		
800-Other Expenditure	--	7533
Total: Government of Sikkim	703487	5558801
TAMIL NADU		
01-National Highways-		
101-Permanent Bridges	--	-8
337-Road Works	561	111774
800-Other Expenditure	--	802
03-State Highways-		
052-Machinery and Equipment	-176	240970
101-Bridges	2706	251214
337-Road Works	2430164	3390133
04-District and Other Roads-		
101-Bridges	822710	2857391
337-Road Works	7926738	32040922
789-Special Component Plan for Scheduled Castes	138638	1414192
800-Other Expenditure	163629	5052150
05-Road-		
337-Road Works	113397	783204
80-General-		
004-Research	2293	15387
796-Tribal Area Sub-plan	35	488326
800-Other Expenditure	4691368	19178875
902-Deduct - Amount met from Reserve Fund	-48399	-747574
Total: Government of Tamil Nadu	16243664	65077758

(A) Investment in Rajasthan State Bridge and Construction Corporation (Rs. 100000 thousands) and Road Infrastructure Development Co. of Rajasthan Limited (Rs. 250000 thousands).

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
TRIPURA		
02-Strategic and Border Roads-		
001-Direction and Administration	--	156
337-Road Works	250902	1627625
03-State Highways-		
337-Road Works	--	384571
04-District and Other Roads-		
800-Other Expenditure	1086147	7383950
80-General-		
004-Research	--	8293
Total: Government of Tripura	1337049	9404595
UTTAR PRADESH		
01-National Highways-		
337-Road works	--	10216
03-State Highways-		
052-Machinery & Equipment	--	5329
101-Bridges	--	744303
337-Road Works	631539	3999594
799-Suspense	211736	370036
04-District and Other Roads-		
101-Bridges	4228079	8106871
337-Road Works	19570170	77275430
799-Suspense	--	105793
800-Other Expenditure	3271722	5841526
05-Roads-		
337-Road Works	3421208	7711244
799-Suspense	--	78537
80-General-		
004-Research	386	2401
190-Investments in Public Sector and Other Undertakings	--	2180922
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-29000
800-Other Expenditure	146392	13143700
	(A)	(B)
Total: Government of Uttar Pradesh	31481232	119546902
UTTARAKHAND		
01-National Highways-		
800-Other Expenditure	--	113305
03-State Highways-		
101-Bridges	131266	555694
052-Machinery and Equipment	199	103180
799-Suspense	2510	31170

(A) Includes Rs. 113028 thousands spent out of advance.

(B) Includes Rs. 53488056 thousands yet to be allocated between U.P. and Uttarakhand.

Economic Services

No. 49-B-5054-ACCOUNT of CAPITAL OUTLAY on ROADS AND BRIDGES 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
UTTARAKHAND		
04-District & Other Roads-		
337-Road Works	--	8891
796-Tribal Area sub scheme	140433	268867
799-Suspense	--	-1119
800-Other Expenditure	4390165	10933476
80-General-		
001-Direction & Administration	--	169
800-Other Expenditure	--	--
Total: Government of UTTARAKHAND	(A) 4664573	12013633
WEST BENGAL		
01-National Highways-		
337-Road Works	-15462	106717
789-Special Component Plan for Scheduled Castes	28162	28554
796-Tribal Area Sub-plan	508	508
03-State Highways-		
052-Machinery and Equipment	25862	1275889
101-Bridges	--	6293
337-Road Works	196828	7421668
789-Special Component Plan for Scheduled Castes	257362	298025
796-Tribal Area Sub-plan	24764	24764
799-Suspense	47945	267644
800-Other Expenditure	60442	519481
04-District and Other Roads-		
337-Road Works	1292071	10372959
789-Special Component Plan for Scheduled Caste	345924	2012095
796-Tribal Area Sub-plan	65191	1286020
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-2812
800-Other Expenditure	--	4325766
901-Deduct Refunds	--	-2
05-Roads-		
800-Other Expenditure	--	159670
80-General-		
797-Transfer to/from Reserve Fund and Deposit Account	-592303	-1456745
800-Other Expenditure	328964	4998195
Total: Government of West Bengal	2066258	31644689
Total: Capital Outlay on Roads and Bridges	197522013	1200886954

(A) Excludes Rs. 60542 thousands spent from Contingency Fund during 2005-06 but not recouped till the close of the year.

(B) (i) Includes Rs. 19746 thousands and Rs. 713 thousand spent out of advance from Contingency Fund during previous year.

(ii) Excludes Rs. 7039 thousands spent out of Contingency Fund during the year but not recouped to the fund in the current year.

No. 50-1055-ACCOUNT of RECEIPTS from ROAD TRANSPORT 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	
101-Receipts under Rail Road Co-ordination	153	--	--	580	--	247	--	--	--	1
201-Government Transport Services	--	--	--	--	--	--	--	--	--	2
800-Other Receipts	785052	--	--	85117	--	22	--	--	--	3
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	4
Total: Receipts from Road Transport	785205	0	0	85697	0	269	0	0	0	5

No. 50-1055-ACCOUNT of RECEIPTS from ROAD TRANSPORT 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	
101-Receipts under Rail Road Co-ordination	980	--	--	--	--	810	--	1
201-Government Transport Services	5423667	--	--	--	--	--	--	2
800-Other Receipts	931585	--	--	--	15527	72631	--	3
900-Deduct-Refunds	0	--	--	--	--	--	--	4
Total: Receipts from Road Transport	6356232	0	0	0	15527	73441	0	5

No. 50-1055-ACCOUNT of RECEIPTS from ROAD TRANSPORT 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	--	--	--	--	--	--	--	--	--	980
2	477	5423190	--	--	--	--	--	--	--	5423667
3	--	61243	151	--	--	--	--	--	--	931585
4	--	--	--	--	--	--	--	--	--	0
5	477	5484433	151	0	0	0	0	0	0	6356232

No. 50-1055-ACCOUNT of RECEIPTS from ROAD TRANSPORT 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	--	--	--	--	--	--	9705	--	--	11495
2	1706776	--	136676	--	--	--	--	--	--	7267119
3	1446	--	--	--	--	1996	82184	1	--	1105370
4	--	--	--	--	--	--	-1	--	--	-1
5	1708222	0	136676	--	0	1996	91888	1	--	8383983

Economic Services

No. 50-A-3055-ACCOUNT of EXPENDITURE on ROAD TRANSPORT 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	
001-Direction and Administration	1083	814	--	4478	24635	3963	--	--	41788	1
003-Training	--	--	--	--	1943	--	--	--	2024	2
004-Research	303921	1079	--	--	--	--	--	--	--	3
101-Solatium Fund Authority	--	--	--	--	--	--	--	--	--	4
102-Chandigarh Transport Undertaking	--	--	--	--	--	--	--	--	--	5
104-Government Transport Services	93384	--	--	--	--	--	--	--	--	6
190-Assistance to Public Sector and Other Undertakings	--	--	3685000	--	--	--	--	1327475	--	7
201-Government Transport Services	824615	--	--	--	--	--	--	--	--	8
502-Expenditure awaiting transferred to other head of account	--	--	--	--	--	--	--	--	--	2 9
796-Tribal Area Sub-Plan	10200	--	--	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--	--	--	--	--	--	--	--	11
800-Other Expenditure	--	--	--	283454	5000	--	--	--	80953	12
901-Deduct Amount to be met from Motor Transport Reserve fund	--	--	--	--	--	--	--	--	--	13
911-Deduct- Recoveries of Over Payments	--	--	--	--	--	--	--	--	-93	14
Total: Expenditure on Road Transport	1233203	1893	3685000	287932	31578	3963	0	1327475	124674	15
Charged	3196	--	--	--	--	--	--	--	--	16
Voted	1230007	1893	3685000	287932	31578	3963	0	1327475	124674	17

No. 50-A-3055-ACCOUNT of EXPENDITURE on ROAD TRANSPORT 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	
001-Direction and Administration	153439	--	--	--	105078	20631	--	1
003-Training	3967	--	--	--	--	--	--	2
004-Research	305000	--	--	--	--	--	--	3
101-Solatium Fund Authority	0	--	--	--	--	--	--	4
102-Chandigarh Transport Undertaking	0	--	--	--	--	--	--	5
104-Government Transport Services	93384	--	--	--	--	--	--	6
190-Assistance to Public Sector and Other Undertakings	9054517	--	--	--	--	--	--	7
201-Government Transport Services	7409710	--	--	--	--	--	--	8
502-Expenditure awaiting transferred to other head of account	2	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	10200	--	--	--	--	--	--	10
797-Transfer to/from Reserve Funds and Deposit Accounts	0	--	--	--	--	--	--	11
800-Other Expenditure	1451222	758	--	--	18073	163520	16010	12
901-Deduct Amount to be met from Motor Transport Reserve fund	-2000	--	--	--	--	--	--	13
911-Deduct- Recoveries of Over Payments	-93	--	--	--	--	--	--	14
Total: Expenditure on Road Transport	18479348	758	0	0	123151	184151	16010	15
Charged	3196	--	--	--	--	--	--	16
Voted	18476152	758	0	0	123151	184151	16010	17

(A) Under Investigation

No. 50-A-3055-ACCOUNT of EXPENDITURE on ROAD TRANSPORT 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	--	47161	29517	--	--	--	--	--	153439
2	--	--	--	--	--	--	--	--	3967
3	--	--	--	--	--	--	--	--	305000
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	93384
7	3560000	--	482042	--	--	--	--	--	9054517
8	--	6585095	--	--	--	--	--	--	7409710
9	--	--	--	--	--	--	--	--	2
10	--	--	--	--	--	--	--	--	10200
11	--	--	--	--	--	--	--	--	0
12	22124	67265	7785	--	--	984641	--	--	1451222
13	--	-2000	--	--	--	--	--	--	-2000
14	--	--	--	--	--	--	--	--	-93
15	3582124	6697521	519344	0	0	984641	0	0	18479348
16	--	--	--	--	--	--	--	--	3196
17	3582124	6697521	519344	0	0	984641	0	0	18476152

No. 50-A-3055-ACCOUNT of EXPENDITURE on ROAD TRANSPORT for the year ended 31st March, 2006-Concl.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	46246	--	--	381	1423	323608	47554	14488	712848
2	903	--	--	--	--	--	--	--	4870
3	--	--	--	--	--	--	--	--	305000
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	93384
7	--	--	--	--	--	677	--	3318409	12373603
8	2646657	--	188292	--	--	--	--	--	10244659
9	--	--	--	--	--	--	--	--	2
10	--	--	--	--	--	--	--	--	10200
11	--	--	--	--	--	--	--	364389	364389
12	4020	106197	--	--	--	--	--	94305	1854105
13	--	--	--	--	--	--	--	--	-2000
14	--	--	--	--	--	--	--	--	-93
15	2697826	106197	188292	381	1423	324285	47554	3791591	25960967
16	--	--	--	--	--	--	--	--	3196
17	2697826	106197	188292	381	1423	324285	47554	3791591	25957771

Economic Services

No. 50-B-5055-ACCOUNT of CAPITAL OUTLAY on ROAD TRANSPORT during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
050-Lands and Buildings	10947	133848
102-Acquisition of Fleet	10000	321682
201-Chandigarh Transport Undertaking	21093	210168
796-Tribal Area Sub-Plan	-	22150
800-Other Expenditure	--	15644
901-Deduct-Receipts and Recoveries on Capital Account	--	-10500
Total: Union Government	42040	692992
UNION TERRITORY GOVERNMENT PUDUCHERRY		
190 - Investments in Public Sector and other Undertakings	--	11300
Total: Government of Puducherry	0	11300
STATE GOVERNMENTS		
ANDHRA PRADESH		
050-Lands and Buildings	--	303
190 - Investments in Public Sector and other Undertakings	--	1506961
195 - Investment in Co-operatives	--	8394
800-Other Expenditure	283213	312715
Total: Government of Andhra Pradesh	283213	1828373 (A)
ARUNACHAL PRADESH		
050-Lands and Buildings	4492	89670
102-Acquisition of Fleet	10241	273306
103-Workshop Facilities	9481	71199
800-Other Expenditure	--	116745
Total: Government of Arunachal Pradesh	24214	550920
ASSAM		
050-Lands and Buildings	--	75334
102-Acquisition of Fleet	--	38100
103 -Workshop Facilities	--	2323
190 - Investments in Public Sector and other Undertakings	153000	3792606
799-Suspense	--	500
800-Other Expenditure	--	18695
902-Deduct-Amount met from the Depreciation Reserve Fund	--	-15099
Total: Government of Assam	153000	3912459

(A) Includes Rs 27110 thousands being the expenditure incurred upto 31st Oct., 1956 in Ex. Hyderabad State.

No. 50-B-5055-ACCOUNT of CAPITAL OUTLAY on ROAD TRANSPORT during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
BIHAR		
190 - Investments in Public Sector and other Undertakings	--	731254
796-Tribal Area Sub-Plan	--	110830
799-Suspense	--	1
800-Other Expenditure	--	2630
Total: Government of Bihar	0	844715
CHHATTISGARH		
190 - Investments in Public Sector and other Undertakings	--	--
796-Tribal Area Sub-Plan	--	--
800-Other Expenditure	--	--
Total: Government of Chhattisgarh	0	0
NCT DELHI		
050-Lands and Buildings	53026	2457245
190 - Investments in Public Sector and other Undertakings	3466563	19276615
800-Other Expenditure	--	490875
Total: Government of NCT Delhi	3519589	22224735
GOA		
050-Lands and Buildings	14868	66194
102-Acquisition of Fleet	--	875
190 - Investments in Public Sector and other Undertakings	30000	279096
Total: Government of Goa	44868	346165
GUJARAT		
190 - Investments in Public Sector and other Undertakings	176900	4838223
Total: Government of Gujarat	176900	4838223
HARYANA		
050-Lands and Buildings	42000	805104
102-Acquisition of Fleet	706233	5654784
103-Workshop Facilities	698	82234
190 - Investments in Public Sector and other Undertakings	20000	40000
800-Other Expenditure	1032	13261
902- Deduct amount met from Motor Transport Depreciation Reserve Fund	-395000	-2540380
Total: Government of Haryana	374963	4055003
HIMACHAL PRADESH		
050-Lands and Buildings	--	208863
102-Acquisition of Fleet	--	1561
103-Workshop Facilities	--	82
190 - Investments in Public Sector and other Undertakings	112939	1831374
796-Tribal Area Sub-plan	18705	241329
800-Other Expenditure	16343	257444
Total: Government of Himachal Pradesh	147987	2540653

(A) and (B) Increased/decreased due to proforma correction of accounts.

No. 50-B-5055-ACCOUNT of CAPITAL OUTLAY on ROAD TRANSPORT during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
JAMMU AND KASHMIR		
050-Lands and Buildings	--	52017
102-Acquisition of Fleet	10000	152017
103-Workshop Facilities	--	15826
190 - Investments in Public Sector and other Undertakings	--	886211
796-Tribal Area Sub-plan	--	--
800-Other Expenditure	16610	139668
Total: Government of Jammu and Kashmir	26610	1245739
JHARKHAND		
190 - Investments in Public Sector and other Undertakings	97386	128402
Total: Government of Jharkhand	97386	128402
KARNATAKA		
190 - Investments in Public Sector and other Undertakings	670000	4738726
796-Tribal Area Sub-plan	--	--
800-Other Expenditure	--	1500
901- Deduct Amount met from Infrastructure Initiative Fund	-670000	-670000
Total: Government of Karnataka	0	4070226
KERALA		
190 - Investments in Public Sector and other Undertakings	50000	1685661
800-Other Expenditure	12457	92988
Total: Government of Kerala	62457	1778649
MADHYA PRADESH		
190 - Investments in Public Sector and other Undertakings	--	(A) 1353568
796-Tribal Area Sub-plan	--	(A) 66200
800-Other Expenditure	25000	61812
Total: Government of Madhya Pradesh	25000	(B) 1481580
MAHARASHTRA		
190 - Investments in Public Sector and other Undertakings	1385697	8522563
Total: Government of Maharashtra	1385697	8522563
MANIPUR		
050-Lands and Buildings	6600	59677
102-Acquisition of Fleet	--	1291
103-Workshop Facilities	--	18142
190 - Investments in Public Sector and other Undertakings	--	415737
800-Other Expenditure	500	19226
Total: Government of Manipur	7100	514073

(A) Differs by Rs. 1119 thousand from the investment shown in statement No. 13 under Major Head 5055-190 and 796 related to the period prior to 1974-75. Details are not traceable.

(B) Includes Rs. 1416580 thousands yet to be allocated between M.P. and Chhatisgarh.

No. 50-B-5055-ACCOUNT of CAPITAL OUTLAY on ROAD TRANSPORT during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MEGHALAYA		
050-Lands and Buildings	1700	6656
102-Acquisition of Fleet	--	4176
800-Other Expenditure	30491	621627
Total: Government of Meghalaya	32191	632459
MIZORAM		
050-Lands and Buildings	--	8232
102-Acquisition of Fleet	18651	94068
103-Workshop Facilities	976	17286
800-Other Expenditure	--	202266
Total: Government of Mizoram	19627	321852
NAGALAND		
050-Lands and Buildings	8000	125323
102-Acquisition of Fleet	44700	512245
103-Workshop Facilities	2000	27520
104-Renovation and Upgradation	--	429
800-Other expenditure	2500	7499
Total: Government of Nagaland	57200	673016
ORISSA		
050-Lands and Buildings	--	31
102-Acquisition of Fleet	--	56616
103-Workshop Facilities	--	121828
190 - Investments in Public Sector and other Undertakings	--	1050524
800 - Other Expenditure	--	1260
Total: Government of Orissa	0	1230259
PUNJAB		
001-Direction and Administration	58197	96882
050-Lands and Buildings	--	152493
102-Acquisition of Fleet	--	350548
103-Workshop Facilities	--	23961
190 - Investments in Public Sector and other Undertakings	--	870719
201-Government Transport Services (Punjab Roadways)	66091	160078
799-Suspense	--	16720
800-Other Expenditure	65881	292548
Total: Government of Punjab	190169	1963949
RAJASTHAN		
050-Lands and Buildings	--	3529 (A)
190 - Investments in Public Sector and other Undertakings	--	1939143
800-Other Expenditure	--	--
Total: Government of Rajasthan	0	1942672

(A) It includes investment in Rajasthan State Road Transport Corporation (Rs. 1932350 thousands), Kota Transport Company Limited, Kota (Rs. 200 thousand Bundi Electric supply Company Limited, (Rs 12 thousands) and Jhalawar Transport Service Limited, Jhalawar (Rs 10 thousands). Economic Services

No. 50-B-5055-ACCOUNT of CAPITAL OUTLAY on ROAD TRANSPORT 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
SIKKIM		
050 - Lands and Buildings	1874	76285
102-Acquisition of Fleet	9600	223066
103-Workshop Facilities	3028	60099
190 - Investments in Public Sector and other Undertakings	--	3000
800-Other Expenditure	--	6479
911- Deduct-Recoveries of overpayments	-3377	-3377
Total: Government of Sikkim	11125	365552
TAMIL NADU		
050-Lands and Buildings	--	38782
102-Acquisition of Fleet	--	120757
103-Workshop Facilities	--	8086
190 - Investments in Public Sector and other Undertakings	100000	8847586
797-Transfer to/from Reserve Funds and Deposit Accounts	--	--
799 - Suspense	--	38204
800 - Other Expenditure	--	11557
Total: Government of Tamil Nadu	100000	9064972
TRIPURA		
050-Land and Buildings	94800	1196656
190 - Investments in Public Sector and other Undertakings	--	--
800 - Other Expenditure	61054	73324
Total: Government of Tripura	155854	1269980
UTTAR PRADESH		
050 - Lands and Buildings	--	--
102 - Acquisition of Fleet	--	-
103 - Workshop facilities	--	--
190 - Investments in Public Sector and other Undertakings	--	1945823
800 - Other Expenditure	--	-99775
Total: Government of Uttar Pradesh	0	1846048
UTTARAKHAND		
050- Lands and Buildings	48653	48653
190 - Investments in Public Sector and other Undertakings	200000	492500
800-Other Expenditure	--	--
Total: Government of Uttarakhand	248653	541153
WEST BENGAL		
050 - Lands and Buildings	--	2234
102 - Acquisition of Fleet	--	25450
103 - Workshop facilities	--	1205
190 - Investments in Public Sector and other Undertakings	--	137085
797-TRANSFER TO /FROM RESERVE FUNDS AND DEPOSIT ACCOUNT	-42410	-564382
800 - Other Expenditure	1032739	5732631
Total: Government of West Bengal	990329	5334223
Total: Capital Outlay on Road Transport	8176172	84772905

(A) Includes Rs. 1846048 thousands yet to be allocated between UP and Uttarakhand.

**No. 50-C-7055-ACCOUNT of LOANS for ROAD TRANSPORT 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	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	231750	430961
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	231750	430961
5	3557802	--	--	2482597	--	52500	700098	--	54419591
6	1840000	--	--	117675	--	--	200000	--	12530575
7	--	--	--	--	--	500	--	--	1307200
8	5397802	0	0	2600272	0	52000	900098	0	65642966
9	--	--	--	--	--	--	--	--	3343
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	3343
13	--	--	--	--	--	--	--	--	317
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	317
17	--	--	--	--	--	--	--	--	205542
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	205542
21	3557802	0	0	2482597	0	52500	700098	231750	55059754
22	1840000	0	0	117675	0	0	200000	0	12530575
23	0	0	0	0	0	500	0	0	1307200
24	5397802	0	0	2600272	0	52000	900098	231750	66283129
25	--	--	--	--	--	--	--	--	0

(A) An amount of Rs. 231750 thousands represents balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh.

(B) Includes Rs. 150000 thousand spent out of an advance from Contingency Fund obtained during 2004-05 and recouped to the fund during the year.

Loans and Advances

No. 50-C-7055-ACCOUNT of LOANS for ROAD TRANSPORT 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	
101-Loans in Perpetuity to Road Transport Corporations-								
Balance 1st April 2005	430961	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	430961	0	0	0	0	0	0	4
190-Loans to Public Sector and other Undertakings-								
Balance 1st April 2005	54419591	--	--	--	--	--	163900	5
Advanced during the year	12530575	--	--	--	--	--	--	6
Repaid during the year	1307200	--	--	--	--	--	--	7
Balance 31st March, 2006	65642966	0	0	0	0	0	163900	8
191-Loans to Local Bodies etc.-								
Balance 1st April 2005	3343	7958	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	3343	7958	0	0	0	0	0	12
195-Loans to Co-operatives-								
Balance 1st April 2005	317	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	317	0	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April 2005	205542	--	--	--	201	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	205542	0	0	0	201	0	0	20
Total: Loans for Road Transport-								
Balance 1st April 2005	55059754	7958	0	0	201	0	163900	21
Advanced during the year	12530575	0	0	0	0	0	0	22
Repaid during the year	1307200	0	0	0	0	0	0	23
Balance 31st March, 2006	66283129	7958	0	0	201	0	163900	24
Interest received and credited to revenue	0	--	--	--	--	--	--	25

**No. 50-C-7055-ACCOUNT of LOANS for ROAD TRANSPORT 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.	(In thousands of rupees)								Total
	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	121947	--	--	552908
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	121947	0	0	552908
5	462900	--	--	86980	--	--	--	6481430	61614801
6	--	--	--	800000	--	--	--	254981	13585556
7	--	--	--	--	--	--	--	--	1307200
8	462900	0	0	886980	0	0	0	6736411	73893157
9	--	--	--	--	--	--	--	--	11301
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	11301
13	--	--	--	--	--	--	--	--	317
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	317
17	--	--	--	--	1500	--	--	--	207243
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	1500	0	0	0	207243
21	462900	0	0	86980	1500	121947	0	6481430	62386570
22	0	0	0	800000	0	0	0	254981	13585556
23	0	0	0	0	0	0	0	0	1307200
24	462900	0	0	886980	1500	121947 (A)	0	6736411	74664926
25	--	--	--	--	--	--	--	--	--

(A) Includes Rs. 143482 thousands yet to be apportioned between U.P. and Uttarakhand.

Loans and Advances

No. 51-1056-ACCOUNT of RECEIPTS from INLAND WATER TRANSPORT 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		
101-River Navigation Department	--	--	--	--	--	--	--	--	--	10743	1
103-Passanger Launch Services on other places	--	--	--	--	--	--	--	--	--	--	2
201- Water Transport Services	--	--	--	--	--	--	--	--	--	--	3
800-Other Receipts	2670	--	84	--	27154	1	--	--	--	91	4
900-Deduct Refunds	--	--	--	--	--	--	--	--	--	-57	5
Total: Receipts from inland water Transport	2670	0	84	0	27154	1	0	0	0	10777	6

No. 51-1056-ACCOUNT of RECEIPTS from INLAND WATER TRANSPORT 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	
101-River Navigation Department	10743	--	--	--	--	--	821	1
103-Pasenger Launch Services in other places	0	--	--	--	--	--	1099	2
201- Water Transport Services	2610	--	--	--	--	--	--	3
800-Other Receipts	75735	--	--	--	--	--	225	4
900-Deduct Refunds	-63	--	--	--	--	--	--	5
Total: Receipts from inland water Transport	89025	0	0	0	0	0	2145	6

No. 51-1056-ACCOUNT of RECEIPTS from INLAND WATER TRANSPORT 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	--	--	--	--	--	--	--	--	10743
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	2610	--	--	2610
4	--	--	--	--	--	4	45731	--	75735
5	--	--	--	--	--	-6	--	--	-63
6	0	0	0	0	0	2608	45731	0	89025

No. 51-1056-ACCOUNT of RECEIPTS from INLAND WATER TRANSPORT for the year ended 31st March, 2006-Concl

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	11564
2	--	--	--	--	--	--	--	--	1099
3	--	--	--	--	--	--	--	--	2610
4	--	--	--	17595	--	--	--	--	93555
5	--	--	--	--	--	--	--	--	-63
6	0	0	0	17595	0	0	0	0	108765

No. 51-A-3056-ACCOUNT of EXPENDITURE on INLAND WATER TRANSPORT for the year ended 31st March, 2006

	Union Government	U.T. Govt. Puducherry	(In thousands of rupees)							Item No.
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	16534	--	--	--	125582	--	--	--	2680	1
003-Training and Research	10000	--	--	--	12025	--	--	--	--	2
101-Hydrographic Survey	--	--	--	--	8930	--	--	--	--	3
103-Govt. Transport Service	(A) 25113	--	--	--	--	--	--	--	--	4
104-Navigation	--	--	12392	--	--	--	--	--	--	5
105-Landing Facilities	--	--	--	--	--	--	--	--	104073	6
190-Assistance to Public Sector and Other Undertakings	1437500	--	--	--	--	--	--	--	--	7
792-Irrecoverable Loans written off	--	--	--	--	--	--	--	--	--	8
799-Suspense	--	--	--	--	-11	--	--	--	--	9
800-Other Expenditure	25765	--	--	--	269218	--	--	--	901	10
911-Deduct-Recoveries of overpayments	--	--	--	--	--	--	--	--	-513	11
Total: Expenditure on Inland Water Transport	1514912	0	12392	0	415744	0	0	0	107141	12
Charged	--	--	--	--	--	--	--	--	125	13
Voted	1514912	0	12392	0	415744	0	0	0	107016	14

No. 51-A-3056-ACCOUNT of EXPENDITURE on INLAND WATER TRANSPORT for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	325103	--	--	--	2739	--	6913	1
003-Training and Research	22101	--	--	--	--	--	1528	2
101-Hydrographic Survey	8930	--	--	--	--	--	--	3
103-Govt. Transport Service	25113	--	--	--	--	--	--	4
104-Navigation	12392	--	--	--	--	--	9255	5
105-Landing Facilities	104073	--	--	--	--	--	--	6
190-Assistance to Public Sector and Other Undertakings	1437500	107611	--	--	--	--	--	7
792-Irrecoverable Loans written off	0	--	--	--	--	--	--	8
799-Suspense	-11	--	--	--	--	--	--	9
800-Other Expenditure	297401	--	--	--	--	--	--	10
911-Deduct-recoveries of overpayments	-528	--	--	--	--	--	--	11
Total: Expenditure on Inland Water Transport	2232074	107611	0	0	2739	0	17696	12
Charged	125	--	--	--	--	--	--	13
Voted	2231949	107611	0	0	2739	0	17696	14

(A) Under Investigation

No. 51-A-3056-ACCOUNT of EXPENDITURE on INLAND WATER TRANSPORT 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	--	--	8287	--	--	14251	157769	--	325103
2	--	--	--	--	--	--	76	--	22101
3	--	--	--	--	--	--	--	--	8930
4	--	--	--	--	--	--	--	--	25113
5	--	--	--	--	--	--	--	--	12392
6	--	--	--	--	--	--	--	--	104073
7	--	--	--	--	--	--	--	--	1437500
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	-11
10	--	--	--	--	--	910	607	--	297401
11	--	--	--	--	--	--	-15	--	-528
12	0	0	8287	0	0	15161	158437	0	2232074
13	--	--	--	--	--	--	--	--	125
14	0	0	8287	0	0	15161	158437	0	2231949

No. 51-A-3056-ACCOUNT of EXPENDITURE on INLAND WATER TRANSPORT 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	--	--	--	--	--	--	--	1108	335863
2	--	--	--	--	--	--	--	591	24220
3	--	--	--	--	--	--	--	--	8930
4	--	--	--	--	--	--	--	--	25113
5	--	--	--	11743	--	--	--	--	33390
6	--	--	--	--	--	--	--	--	104073
7	--	--	--	--	--	--	--	--	1545111
8	--	--	--	--	--	--	--	--	0
9	--	--	--	--	--	--	--	--	-11
10	--	--	--	--	--	--	--	--	297401
11	--	--	--	--	--	--	--	--	-528
12	0	0	0	11743	0	0	0	1699	2373562
13	--	--	--	--	--	--	--	--	125
14	0	0	0	11743	0	0	0	1699	2373437

Economic Services

No. 51-B-5056-ACCOUNT of CAPITAL OUTLAY on INLAND WATER TRANSPORT during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
190-Investments in Public Sector and Other Undertakings	--	880550
800-Other Expenditure	207	432664
Total: Union Government	207	1313214
STATE GOVERNMENTS		
ANDHRA PRADESH		
104-Navigation	--	78128
Total: Government of Andhra Pradesh	0	78128
ASSAM		
190-Investments in Public Sector and Other Undertakings	--	8565
800-Other Expenditure	--	--
Total: Government of Assam	0	8565
GOA		
101-Landing Facilities	1334	69434
102-Workshop Facilities	--	2241
103-Development of Jetties at Daman and Diu	--	104
104-Navigation	--	23739
800-Other Expenditure	222	146784
Total: Government of Goa	1556	242302
HIMACHAL PRADESH		
800-Other Expenditure	--	1843
Total: Government of Himachal Pradesh	0	1843
JAMMU AND KASHMIR		
104-Navigation	--	277437
Total: Government of Jammu and Kashmir	0	277437
KARNATAKA		
800-Other Expenditure	--	1905
Total: Government of Karnataka	0	1905

No. 51-B-5056-ACCOUNT of CAPITAL OUTLAY on INLAND WATER TRANSPORT 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
KERALA		
104-Navigation	16295	205732
190-Investments in Public Sector and Other Undertakings	5000	5000
Total: Government of Kerala	21295	210732
MAHARASHTRA		
796-Tribal Area Sub-Plan	--	92
800-Other Expenditure	--	42621
Total: Government of Maharashtra	0	42713
ORISSA		
101-Landing Facilities	330	1833
800-Other Expenditure	--	31
Total: Government of Orissa	330	1864
TAMIL NADU		
104-Navigation	--	71524
Total: Government of Tamil Nadu	0	71524
WEST BENGAL		
040-Feasibility Studies		100
101-Landing Facilities	--	45619
190-Investments in Public Sector and Other Undertakings	--	28065
789-Special Component Plan for Scheduled Castes	85935	85935
800-Other Expenditure	39085	362472
Total: Government of West Bengal	125020	522191
Total: Capital Outlay on Inland Water Transport	148408	2772418

No. 51-C-7056-ACCOUNT of LOANS for INLAND WATER TRANSPORT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

	(In thousands of rupees)				Total
	Union Government	STATE GOVERNMENTS			
		Kerala	Tamil Nadu	West Bengal	
190-Loans to Public Sector and other Undertakings-					
Balance 1st April 2005	1207134	372	--	41281	1248787
Advanced during the year	180000	--	--	44051	224051
Repaid during the year	--	--	--	--	--
Balance 31st March, 2006	1387134	372	0	85332	1472838
800-Other Loans-					
Balance 1st April 2005	--	--	--	--	0
Advanced during the year	--	--	--	--	0
Repaid during the year	--	--	--	--	0
Balance 31st March, 2006	0	0	0	0	0
Total: Loans for Inland Water Transport-					
Balance 1st April 2005	1207134	372	0	41281	1248787
Advanced during the year	180000	0	0	44051	224051
Repaid during the year	0	0	0	0	0
Balance 31st March, 2006	1387134	372	0	85332	1472838
Interest received and credited to revenue	--	--	--	--	0