

Statement of liabilities as at 31.12.2006

(Figures Extracted from DGSA 9 to the Annual Appropriation Account -2006, certified by the Auditor General)

Head No:	To minisrties /Govt./Dept			To state coperations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
101	87,662	1,711,684	1,799,346	8,395,428	....	8,395,428	40,540,905	21,072,707	61,613,611	71,808,385	No
102	326	....	326	531,349	....	531,349	4,463,814	....	4,463,814	4,995,489	No
103	....	....	....	204,406	....	204,406	1,541,142	....	1,541,142	1,745,548	No
104	89,922	....	89,922	91,276	....	91,276	35,026	243,754	278,780	459,978	No
105	65,913	....	65,913	19,932,948	....	19,932,948	12,897,306	....	12,897,306	32,896,167	28,000,000
106	87,494	....	87,494	380,923	....	380,923	679,514	....	679,514	1,147,931	No
107	4,908	....	4,908	....	....	....	99,378	....	99,378	104,286	No
108	1,860	....	1,860	....	....	....	64,787	....	64,787	66,647	No
109	....	....	....	....	....	....	991,845	....	991,845	991,845	No
111	214,948	....	214,948	514,506	....	514,506	1,413,582	....	1,413,582	2,143,036	No
112	156,218	....	156,219	....	3,900	3,900	123,916	....	123,916	284,035	No
113	1,742	....	1,742	29,174	....	29,174	630,334	....	630,334	661,250	No
114	....	....	....	....	....	....	....	....	....	....	....
115	3,207	....	3,207	61,188	....	61,188	63,930	....	63,930	128,325	No
116	....	....	....	3,398	....	3,398	52,733	....	52,733	56,131	No
117	22,221	....	22,221	121,137	....	121,137	1,244,995	245,912	1,490,907	1,634,264	400,000
118	....	....	....	41,990	....	41,990	133,513	....	133,513	175,503	No
119	65,722	....	65,722	4,002	....	4,002	25,870	....	25,870	95,594	No
121	....	....	....	186,245	....	186,245	94,787	....	94,787	281,031	No
122	1,497	....	1,497	4,902	....	4,902	20,219	....	20,219	26,618	No
123	49,225	....	49,225	....	....	....	437,614	....	437,614	486,839	No
130	....	....	....	33,298	....	33,298	168,731	500,000	668,731	702,029	No
140	275,051	....	275,051	4,013,166	....	4,013,166	2,139,155	....	2,139,155	6,427,371	No
150	386,327	161,066	547,393	3,866,156	74,635	3,940,791	17,077,713	3,080,294	20,158,007	24,646,191	No
160	....	14,640	14,640	....	....	....	122,222	17,000	139,222	153,862	No
180	1,564,056	....	1,564,056	73,268	223,699	296,967	881,873	342,901,144	343,783,017	345,644,040	325,000,000
190	....	....	....	....	....	....	365,404	....	365,404	365,404	No
200	162,579	9,295	171,874	402,099	8,353	410,452	609,185	15,546	624,731	1,207,057	No
210	50,179	....	50,179	....	....	....	510,891	....	510,891	561,071	No
220	77,660	11,242,000	11,319,660	117,946	53,898,000	54,015,946	14,843	....	14,843	65,350,450	No
230	1,387,443	203,975	1,591,419	350,144	11,088	361,232	1,754,122	21,580,656	23,334,778	25,287,428	No
250	5,706	....	5,706	692,636	....	692,636	38,073,943	....	38,073,943	38,772,285	No
260	5,321	....	5,321	242,095	....	242,095	599,116	....	599,116	846,532	No
270	....	....	....	4,000	....	4,000	4,000	2,700,000,000	2,700,004,000	2,700,008,000	2,700,000,000
280	....	....	....	88,551	....	88,551	61,909	154,964	216,873	305,424	No
Sub Total	4,767,187	13,342,660	18,109,848	40,386,230	54,219,675	94,605,905	127,938,318	3,089,811,976	3,217,750,294	3,330,466,048	3,053,400,000

Head No:	To minisrties /Govt./Dept			To state coporations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
290	....	....		....	....		1,254,492	....	1,254,492	1,254,492	No
300	....	....		4,741,294	....	4,741,294	2,575,555	....	2,575,555	7,316,849	No
310	....	....		44,828	....	44,828	645,914	....	645,914	690,742	No
320	264,752	....	264,752	....	....		50,650	....	50,650	315,402	No
330	100,623	....	100,623	7,924	....	7,924	202,277	....	202,277	310,823	No
340	403,009	....	403,009	875,065	....	875,065	1,230,066	....	1,230,066	2,508,140	No
350	35,050	....	35,050	159,828	....	159,828	2,928,936	302,035	3,230,971	3,425,848	No
360	538,332	....	538,332	1,332,293	185,901,963	187,234,256	1,181,263	889,430,393	890,611,656	1,078,384,244	1,031,715,241
370	1,028,582	85,800	1,114,382	1,879,865	....	1,879,865	2,750,833	5,079,678	7,830,511	10,824,758	No
380	437,591	....	437,591	1,216,017	....	1,216,017	475,560	....	475,560	2,129,168	No
390	5,972,993	....	5,972,993	8,389,980	98,172	8,488,152	13,492,490	78,732,757	92,225,247	106,686,392	No
400	1,770,798	....	1,770,798	96,803	....	96,803	3,207,312	247,145	3,454,457	5,322,059	No
410	5,712	36,788,200	36,793,912	401,522	167,000	568,522	1,256,148	....	1,256,148	38,618,582	No
420	1,035,258	....	1,035,258	175,669	1,202,197	1,377,866	1,371,669	241,151	1,612,820	4,025,944	No
430	483,169	....	483,169	505,735	....	505,735	2,049,778	585,441	2,635,219	3,624,123	No
440	709,731	....	709,731	99,064	....	99,064	744,452	15,387,629	16,132,081	16,940,876	No
450	....	....		....	....	0	882,013	....	882,013	882,013	No
460	....	....		1,579,527	....	1,579,527	1,976,671	3,769,548	5,746,219	7,325,746	No
470	173,740	....	173,740	152,427	306,785	459,212	1,923,503	307,497	2,231,000	2,863,952	No
480	4,382	....	4,382	3,376,161	....	3,376,161	14,846,580	....	14,846,580	18,227,123	No
490	251,668	....	251,668	111,674	....	111,674	1,476,861	409,095	1,885,956	2,249,298	No
500	6,100	....	6,100	80,689	....	80,689	666,064	33,236,233	33,902,297	33,989,086	No
510	770	....	770	357,656	....	357,656	637,441	....	637,441	995,867	No
520	1,608,656	35,008,990	36,617,646	1,494,473	1,612,352	3,106,825	1,432,750	50,589,147	52,021,897	91,746,368	35,220,389
530	1,000	....	1,000	85,850	....	85,850	4,063,581	31,715,897	35,779,478	35,866,328	No
540	....	....		....	....	0	....	336,325	336,325	336,325	No
550	....	....		1,658,582	....	1,658,582	19,647,041	344,388	19,991,429	21,650,011	No
560	....	....		....	....	0	19,473	....	19,473	19,473	No
570	....	....		....	....	0	308,558	....	308,558	308,558	No
580	....	....		151,431	....	151,431	358,702	3,451,926	3,810,628	3,962,059	No
590	182,735	....	182,735	....	....	0	972,194	6,262,113	7,234,307	7,417,043	No
600	16,333	....	16,333	76,726	....	76,726	294,978	....	294,978	388,037	No
610	153,447	914,758	1,068,205	676,557	95,531	772,088	1,557,358,002	3,034,002	1,560,392,004	1,562,232,297	No
620	....	....		18,000	....	18,000	1,374,279	1,544,644	2,918,923	2,936,923	No
630	....	....		....	....	0	502,928	....	502,928	502,928	No
640	....	....		26,996	....	26,996	595,092	3,934,100	4,529,192	4,556,187	No
650	693,224	....	693,224	644,783	....	644,783	359,201	894,700	1,253,901	2,591,908	No
660	....	....		....	....	0	152,867	....	152,867	152,867	No
670	6,345	....	6,345	187,094	....	187,094	213,834	145,853	359,687	553,126	No
Sub Total	15,884,001	72,797,748	88,681,749	30,604,512	189,384,000	219,988,512	1,645,480,006	1,129,981,696	2,775,461,702	3,084,131,963	1,066,935,630

Head No:	To minisrties /Govt./Dept			To state coperations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
680	6,075	1,500	7,575	229,130	65,945	295,075	395,891	4,427,765	4,823,655	5,126,305	No
690	753,642	....	753,642	....	62,405,678	62,405,678	404,617	....	404,617	63,563,937	No
700	332,936	....	332,936	116,944	10,686	127,630	183,602	181,450	365,052	825,618	No
701	....	86,000	86,000	105,666	....	105,666	2,472,815	1,121,803	3,594,618	3,786,284	1,121,803
702	752,339	....	752,339	84,469	....	84,469	808,375	19,785	828,160	1,664,968	No
703	....	....	....	36,190	....	36,190	86,331	....	86,331	122,521	No
704	....	....	....	....	....	....	....	....	....	....	....
705	....	....	....	8,490	....	8,490	336,463	....	336,463	344,953	No
706	525,012	....	525,012	831,090	....	831,090	878,331	1,338,076	2,216,407	3,572,509	No
707	13,135	....	13,135	509,255	....	509,255	91,868	....	91,868	614,258	No
708	38,463	....	38,463	145,270	....	145,270	200,448	....	200,448	384,181	No
709	1,076,068	....	1,076,068	358,337	....	358,337	2,248,432	237,402	2,485,834	3,920,239	No
710	....	....	....	537,116	....	537,116	362,179	....	362,179	899,295	No
711	....	....	....	....	....	....	457,165	....	457,165	457,165	No
712	567,537	....	567,537	2,184,471	....	2,184,471	984,443	....	984,443	3,736,451	No
713	593,358	....	593,358	....	....	....	61,477	....	61,477	654,835	No
714	19,725	....	19,725	3,014,160	....	3,014,160	4,036,848	192,642	4,229,490	7,263,375	6,591,450
715	....	....	....	....	....	....	....	....	....	....	....
716	1,187,225	....	1,187,225	42,631	....	42,631	516,023	....	516,023	1,745,879	No
717	5,020	....	5,020	25,000	....	25,000	191,051	....	191,051	221,071	No
718	250,903,946	950,000	251,853,946	....	....	....	349,580	....	349,580	252,203,526	251,853,946
720	....	54,896,684	54,896,684	....	....	....	....	....	....	54,896,684	20,432,698
721	....	....	....	61,198	....	61,198	1,546,998	....	1,546,998	1,608,196	No
722	8,164	....	8,164	501,172	....	501,172	2,558,621	....	2,558,621	3,067,957	No
723	1,044,913	....	1,044,913	1,730,535	....	1,730,535	8,777,157	3,912,249	12,689,406	15,464,855	No
740	....	....	....	....	....	....	....	....	....	....	....
750	....	....	....	136,740	....	136,740	1,285,355	1,302,650	2,588,005	2,724,745	No
751	8,063,877	180,030,087	188,093,964	772,911,039	6,571,987	779,483,026	2,763,373,759	....	2,763,373,759	3,730,950,749	No
752	1,772,710	....	1,772,710	1,874,062,235	336,418,515	2,210,480,750	64,809,828	....	64,809,828	2,277,063,288	No
753	1,368,346	237,158	1,605,504	7,553,886	1,405,238	8,959,123	1,488,912,850	1,414,302,786	2,903,215,636	2,913,780,264	No
754	12,408,281	6,737,443	19,145,724	1,548,330	494,385	2,042,715	602,334,553	352,258,354	954,592,906	975,781,345	No
755	6,000	....	6,000	380,129	....	380,129	5,036,683	....	5,036,683	5,422,812	No
756	22,660	....	22,660	68,875	....	68,875	437,927	....	437,927	529,463	No
757	397,586	....	397,586	1,519,536	304,978	1,824,514	8,942,909	2,162,904	11,105,813	13,327,913	No
758	10,231	....	10,231	....	....	....	1,620,052	39,000	1,659,052	1,669,283	No
759	....	....	....	....	....	....	278,394	....	278,394	278,394	No
761	....	....	....	10,832	....	10,832	23,432	....	23,432	34,264	No
762	42,297,737	6,518,399	48,816,136	17,231,675	....	17,231,675	61,321,747	7,261,888	68,583,635	134,631,445	No
763	....	....	....	52,983	....	52,983	43,405	....	43,405	96,388	No
Sub Total	324,174,986	249,457,271	573,632,257	2,685,997,384	407,677,412	3,093,674,796	5,026,369,610	1,788,758,753	6,815,128,363	10,482,435,415	279,999,897

Head No:	To minisrties /Govt./Dept			To state coperations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
764	143,344	....	143,344	....	....	....	386,411	....	386,411	529,755	No
765	182,638	....	182,638	....	....	....	74,347	....	74,347	256,985	No
766	....	....	....	....	....	....	17,813	....	17,813	17,813	No
767	....	....	....	109,219	....	109,219	479,696	....	479,696	588,915	No
801	115,058	....	115,058	....	....	....	261,408	16,202	277,610	392,668	No
802	54,022	....	54,022	759,208	....	759,208	134,259,762	700,000,000	834,259,762	835,072,992	700,000,000
803	9,565,847	....	9,565,847	....	....	....	40,040,077	....	40,040,077	49,605,924	No
804	56,611	....	56,611	....	....	....	25,276	....	25,276	81,887	No
805	43,561	....	43,561	....	....	....	32,687	....	32,687	76,248	No
806	109,107	486,881	595,988	....	264,250	264,250	147,904	....	147,904	1,008,142	No
807	....	....	....	7,448	....	7,448	133,194	....	133,194	140,642	No
808	102,911	....	102,911	207,957	....	207,957	2,565,680	17,900	2,583,580	2,894,448	No
809	78,507	....	78,507	3,617,640	....	3,617,640	1,572,052	....	1,572,052	5,268,199	No
811	92,758	....	92,758	476,186	....	476,186	1,929,659	694,100	2,623,759	3,192,703	No
812	96,585	....	96,585	156,267	....	156,267	749,895	....	749,895	1,002,747	No
813	....	....	....	....	....	....	1,031,546	....	1,031,546	1,031,546	No
814	8,896	....	8,896	2,225,311	....	2,225,311	250,315	....	250,315	2,484,522	2,225,311
815	77,235	....	77,235	232,241	....	232,241	468,991	....	468,991	778,466	No
816	286,747	....	286,747	327,473	....	327,473	2,023,180	....	2,023,180	2,637,400	No
817	29,630	....	29,630	678,063	....	678,063	1,086,657	....	1,086,657	1,794,350	No
818	130,860	....	130,860	131,175	....	131,175	473,573	....	473,573	735,608	No
819	274,938	....	274,938	376,030	....	376,030	704,623	....	704,623	1,355,591	No
821	205,480	....	205,480	270,500	....	270,500	436,719	....	436,719	912,699	No
822	31,706	....	31,706	64,922	....	64,922	245,301	....	245,301	341,929	No
823	32,344	....	32,344	23,656	....	23,656	116,738	....	116,738	172,738	No
824	262,597	....	262,597	168,588	....	168,588	761,058	....	761,058	1,192,244	No
825	169,660	....	169,660	206,682	....	206,682	623,880	....	623,880	1,000,222	No
826	26,599	....	26,599	155,195	....	155,195	301,754	....	301,754	483,548	No
827	....	....	....	....	....	....	136,000	....	136,000	136,000	No
828	....	....	....	45,800	....	45,800	48,100	....	48,100	93,900	No
829	10,640	....	10,640	12,713	....	12,713	1,894	....	1,894	25,247	No
831	....	....	....	37,805	....	37,805	31,354	....	31,354	69,159	No
832	137,905	....	137,905	....	....	....	9,257	....	9,257	147,162	No
833	1,492,666	....	1,492,666	146,210	....	146,210	122,376	....	122,376	1,761,252	No
834	232,274	....	232,274	934,034	....	934,034	420,229	....	420,229	1,586,537	No
835	2,296	....	2,296	72,836	....	72,836	42,335	....	42,335	117,467	No
836	101,713	....	101,713	243,659	....	243,659	776,493	....	776,493	1,121,864	No
837	503,161	....	503,161	76,380	....	76,380	2,467,289	....	2,467,289	3,046,830	No
838	272,674	....	272,674	451,046	....	451,046	170,382	....	170,382	894,102	No
839	59,589	....	59,589	9,859	....	9,859	287,238	....	287,238	356,686	No
Sub Total	24,556,402	486,881	25,043,283	12,224,103	264,250	12,488,353	235,753,222	700,728,202	936,481,424	974,013,060	702,225,311

Head No:	To minisrties /Govt./Dept			To state coporations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
841	160,780	....	160,780	152,406	108,703	261,109	666,302	233,664	899,966	1,321,855	No
842	15,902	....	15,902	62,221	....	62,221	282,447	10,147,834	10,430,281	10,508,404	No
843	20,756	....	20,756	129,855	....	129,855	489,792	....	489,792	640,403	No
844	....	....	....	117,279	....	117,279	394,840	....	394,840	512,119	No
845	47,066	....	47,066	....	....	....	43,143	....	43,143	90,209	No
847	97,297	....	97,297	....	....	....	11,070	....	11,070	108,367	No
848	460	....	460	31,866	....	31,866	263,047	....	263,047	295,373	No
851	2,192,047	600,000	2,792,047	1,448,642	....	1,448,642	1,958,533	14,008,025	15,966,557	20,207,246	No
852	398,639	....	398,639	190,093	....	190,093	571,956	35,980,150	36,552,106	37,140,838	No
853	285,400	126,084	411,484	1,812,872	40,975	1,853,847	589,711	20,211,726	20,801,437	23,066,768	No
854	41,825	....	41,825	3,526,781	....	3,526,781	3,358,456	....	3,358,456	6,927,063	No
855	25,685	....	25,685	536,475	....	536,475	341,366	317,893	659,259	1,221,419	317,893
856	....	....	....	153,232	....	153,232	1,136,352	159,400	1,295,752	1,448,984	No
857	323,449	....	323,449	257,878	....	257,878	1,020,335	13,331,970	14,352,305	14,933,632	13,331,970
858	1,483,004	....	1,483,004	452,707	....	452,707	....	282,430	282,430	2,218,141	No
859	12,225	....	12,225	916,887	....	916,887	317,436	....	317,436	1,246,548	No
861	230,373	1,079,545	1,309,918	913,099	114,600	1,027,699	3,105,698	11,538,026	14,643,723	16,981,341	No
862	....	....	....	213,823	....	213,823	666,182	....	666,182	880,005	No
863	22,043	....	22,043	761,418	....	761,418	1,130,846	692,023	1,822,869	2,606,330	No
864	11,779	....	11,779	26,410	....	26,410	90,588	....	90,588	128,777	No
865	20,644	....	20,644	83,726	27,514	111,240	150,521	1,332,854	1,483,375	1,615,258	No
866	....	....	....	....	....	....	151,773	....	151,773	151,773	No
868	5,156	....	5,156	93,914	....	93,914	123,806	....	123,806	222,876	No
869	....	....	....	....	....	....	....	....	....	....	....
871	137,363	....	137,363	....	....	....	....	....	....	137,363	No
872	....	....	....	....	....	....	....	....	....	....	....
873	3,554	....	3,554	364,817	....	364,817	322,238	....	322,238	690,609	No
874	8,862	....	8,862	44,703	....	44,703	197,237	....	197,237	250,802	No
875	759	....	759	22,754	....	22,754	118,879	....	118,878	142,391	No
876	35,700	....	35,700	77,195	....	77,195	339,133	....	339,133	452,028	No
877	641,874	....	641,874	666,599	....	666,599	824,973	....	824,973	2,133,446	No
878	1,530	....	1,530	138	....	138	26,250	....	26,250	27,918	No
901	81,932,384	873,730,499	955,662,883	23,386,587	40,441,499	63,828,086	2,571,064	24,434,725	27,005,789	1,046,496,758	No
902	445,625	....	445,625	973,631	....	973,631	164,884	12,004,128	12,169,012	13,588,268	3,670,000
904	5,312,142	329,661	5,641,803	3,612,334	119,225	3,731,559	334,991,420	329,020	335,320,440	344,693,802	No
905	116,690	....	116,690	1,950,820	....	1,950,820	158,064	....	158,064	2,225,574	No
906	22,104	....	22,104	152,154	....	152,154	51,787	....	51,787	226,045	No
907	12,540	....	12,540	1,172,525	....	1,172,525	1,342,950	55,937	1,398,887	2,583,952	No
Sub Total	94,065,657	875,865,789	969,931,446	44,305,842	40,852,516	85,158,358	357,973,078	145,059,805	503,032,882	1,558,122,685	17,319,863

Head No:	To minisrties /Govt./Dept			To state copérations/Statutory boards			Private & Others			Total	Provision TRF to Deposit A/C
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total		
951	No Details	....	....	....	....	....	....	....	....	....	....
952	No Details	....	....	....	....	....	....	....	....	....	....
953											
954	No Details	....	....	....	....	....	....	....	....	....	....
955											
956	No Details	....	....	....	....	....	....	....	....	....	....
957	No Details	....	....	....	....	....	....	....	....	....	....
958	No Details	....	....	....	....	....	....	....	....	....	....
Sub Total	463,448,233	1,211,950,348	1,675,398,583	2,813,518,070	692,397,853	3,505,915,923	7,393,514,234	6,854,340,432	14,247,854,665	19,429,169,170	5,119,880,701
240	....	....	19,965,569	....	....	142,951,205	....	....	619,934,573	782,851,346	No
Grand Total			1,695,364,152			3,648,867,127			14,867,789,238	20,212,020,516	5,119,880,701

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