

**Statement of Liabilities as at 31.12.2007**

**Figures Extracted from DGSA 9 to the Annual Appropriation Account -2007 (Subject to Audit)**

Rs.

Head No:	To ministries /Govt./Dept			To state cooperations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
1										
2	2,404	....	2,404	124,810	1,149,059	1,273,869	6,227,604	469,610	6,697,214	7,973,487
3	431,251	....	431,251	85,694	....	85,694	61,562	171,336,000	171,397,562	171,914,507
4	394,531	....	394,531	5,277	....	5,277	270,646	....	270,646	670,454
5	37,070	....	37,070	18,546,500	....	18,546,500	92,692,145	2,606,198	95,298,343	113,881,913
6	4,160	....	4,160	88,844	....	88,844	17,810	....	17,810	110,814
7	1,160	....	1,160	117,777	....	117,777	63,893	....	63,893	182,830
8	....	....	....	40,634	....	40,634	2,095,961	23,529	2,119,490	2,160,125
9										
10										
11	5,497	....	5,497	4,544	....	4,544	14,781	....	14,781	24,822
12	47,615	....	47,615	309,341	....	309,341	226,080	40,175	266,255	623,211
13										
14	191,038	....	191,038	209,609	....	209,609	55,389	57,408	112,797	513,444
15	1,325	....	1,325	22,475	....	22,475	....	....	....	23,800
16	67,276	....	67,276	237,868	....	237,868	799,125	....	799,125	1,104,270
17										
18										
19										
20	2,744	....	2,744	78,256	....	78,256	10,575	....	10,575	91,575
21										
101	....	....	....	....	....	....	204,791	....	204,791	204,791
102	114,500	1,631,800	1,746,300	2,385,402	....	2,385,402	334,497,125	27,535	334,524,660	338,656,362
103	9,604,910	25,200	9,630,110	10,106,722	....	10,106,722	21,523,882	9,187,481	30,711,363	50,448,195
104	14,212	....	14,212	6,603	....	6,603	2,447,380	....	2,447,380	2,468,195
105	1,059,134	....	1,059,134	69,231	3,187,436	3,256,667	1,673,504	14,309,063	15,982,567	20,298,368
106	....	....	....	....	....	....	202,902	221,980	424,882	424,882
107	21,594	155,601	177,195	52,057	63	52,119	1,571,981	908,204	2,480,185	2,709,499
108										
109	....	....	....	....	....	....	....	....	....	....
110										
111	23,278,292	169,837,766	193,116,058	107,187,213	23,498,022	130,685,235	251,943,174	179,509,601	431,452,776	755,254,068
112										
113	2,193	....	2,193	19,291	....	19,291	181,743	....	181,743	203,227
114	....	....	....	....	....	....	....	59,606,484	59,606,484	59,606,484
<b>Sub Total</b>	<b>35,280,907</b>	<b>171,650,366</b>	<b>206,931,273</b>	<b>139,698,149</b>	<b>27,834,579</b>	<b>167,532,728</b>	<b>716,782,053</b>	<b>438,303,269</b>	<b>1,155,085,322</b>	<b>1,529,549,323</b>

Rs.

Head No:	To minisrties /Govt./Dept			To state coperations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
115	3,215	....	3,215	293,633	....	293,633	435,653	....	435,653	732,502
116										
117	41,736	....	41,736	487,804	....	487,804	3,290,040	2,823	3,292,863	3,822,403
118	....	....	....	193,661	....	193,661	518,007	31,835	549,842	743,503
119	....	....	....	5,797,050	....	5,797,050	559,900	241,914	801,814	6,598,864
120										
121	860	....	860	68,032	....	68,032	1,644,984	....	1,644,984	1,713,876
122	40,423	....	40,423	581,975	....	581,975	1,824,193	205,587	2,029,780	2,652,177
123	....	....	....	....	....	....	346,148	....	346,148	346,148
124	4,261,107	136,842	4,397,949	771,249	....	771,249	1,070,947	72,200	1,143,147	6,312,344
125	34,626	....	34,626	41,815	....	41,815	505,093	....	505,093	581,534
126										
127	1,600,584	....	1,600,584	572,481	....	572,481	3,303,888	3,291,517	6,595,404	8,768,469
128										
129	638,847	....	638,847	2,133,067	69,300,000	71,433,067	2,361,329	....	2,361,329	74,433,243
130	354,786	....	354,786	926,102	....	926,102	941,909	216,430	1,158,339	2,439,227
131										
132	....	....	....	....	....	....	241,674	....	241,674	241,674
133										
134										
135										
136										
137										
138	....	227,802	227,802	1,714,349	2,652	1,717,001	869,912	531,473	1,401,385	3,346,188
139										
140	19,785	1,035,000	1,054,785	1,241,807	....	1,241,807	3,494,559	16,257,097	19,751,656	22,048,248
141										
142										
143	1,244	....	1,244	20,783	....	20,783	179,721	....	179,721	201,748
144										
145										
146										
147	....	....	....	....	....	....	....	....	....	....
148	16,481	2,051,789	2,068,270	1,012,399	22,617	1,035,016	1,413,769	6,500	1,420,269	4,523,555
149	1,104	....	1,104	11,595	....	11,595	1,027,519	8,229,315	9,256,834	9,269,534
150	....	....	....	4,528	....	4,528	234,000	....	234,000	238,528
151	....	....	....	306,183	....	306,183	491,224	....	491,224	797,407
152										
153										
<b>Sub Total</b>	<b>7,014,797</b>	<b>3,451,432</b>	<b>10,466,230</b>	<b>16,178,512</b>	<b>69,325,268</b>	<b>85,503,780</b>	<b>24,754,469</b>	<b>29,086,691</b>	<b>53,841,160</b>	<b>149,811,171</b>

Rs.

Head No:	To minisrties /Govt./Dept			To state coporations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
154										
155										
156										
157	120,216	184,360	304,576	14,693	27,428	42,121	40,617	401,500	442,117	788,814
158	....	....	....	538,830	5,454,929	5,993,759	713,600	15,665,676	16,379,276	22,373,035
159										
160										
161										
162										
163	....	....	....	196,992	....	196,992	148,464	108,458,684	108,607,147	108,804,139
164										
165										
166	354,121	....	354,121	206,891	....	206,891	28,390	385,412	413,802	974,813
167	....	....	....	249,025	....	249,025	214,188	....	214,188	463,213
168	1,002,377	....	1,002,377	208,877	....	208,877	359,583	....	359,583	1,570,837
169										
170										
171	3,978	....	3,978	189,793	....	189,793	4,804	....	4,804	198,575
172	15,443	....	15,443	109,156	....	109,156	1,253,413	....	1,253,413	1,378,012
201										
202										
203										
204	....	....	....	752,450	....	752,450	....	....	....	752,450
205	....	....	....	38,511	....	38,511	....	....	....	38,511
206										
207										
208	4,091	....	4,091	97,446	....	97,446	167,929	....	167,929	269,466
209										
210	2,071,632	....	2,071,632	1,340,528	210,076	1,550,605	2,585,605	411,126	2,996,732	6,618,969
211	314,508	....	314,508	1,412,655	24,124	1,436,779	33,112,030	151,700	33,263,730	35,015,016
212										
213										
214	....	....	....	....	....	....	....	....	....	....
215	18,804	....	18,804	3,744,817	....	3,744,817	1,941,455	31,614	1,973,068	5,736,689
216										
217	14,590	....	14,590	40,536	....	40,536	221,337	....	221,337	276,464
218	313,664,192	....	313,664,192	24,907	....	24,907	64,235	303,275	367,510	314,056,609
219										
220	....	....	....	61,638	....	61,638	782,364	37,817	820,181	881,818
<b>Sub Total</b>	<b>317,583,951</b>	<b>184,360</b>	<b>317,768,311</b>	<b>9,227,743</b>	<b>5,716,558</b>	<b>14,944,301</b>	<b>41,638,014</b>	<b>125,846,804</b>	<b>167,484,817</b>	<b>500,197,429</b>

Rs.

Head No:	To minisrties /Govt./Dept			To state coporations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
221	1,104,447	....	1,104,447	2,093,373	....	2,093,373	5,401,133	1,068,905	6,470,038	9,667,858
222	18,615,885	....	18,615,885	1,136,008,871	6,190,647	1,142,199,518	4,482,952,792	....	4,482,952,792	5,643,768,195
223	5,728,300	....	5,728,300	3,288,194,098	....	3,288,194,098	179,899,877	431,935,066	611,834,943	3,905,757,341
224										
225										
226										
227	35,998	70,000,000	70,035,998	168,906	....	168,906	503,391	....	503,391	70,708,294
228										
229										
230	9,087	....	9,087	....	....	....	172,649	1,227,080	1,399,729	1,408,816
231	....	....	....	12,854	....	12,854	....	....	....	12,854
232	11,013,747	20,592,545	31,606,292	14,185,550	38,170,600	52,356,150	85,302,324	5,868,261	91,170,585	175,133,026
233										
234										
235	....	....	....	18,977	....	18,977	....	....	....	18,977
236										
237										
238										
239	441,919	....	441,919	....	130,000	130,000	38,782	....	38,782	610,702
240										
241										
242										
243										
244										
245										
246	315,544	....	315,544	1,813,308	....	1,813,308	1,577,351	....	1,577,351	3,706,203
247	57,666	....	57,666	383,183,861	....	383,183,861	....	....	....	383,241,527
248	6,999	....	6,999	171,706	....	171,706	1,634,434	166,163	1,800,597	1,979,302
249										
250										
251										
252										
253										
254										
255										
256	571,953	....	571,953	347,020	....	347,020	112,978	....	112,978	1,031,952
257	299,727	....	299,727	352,842	....	352,842	160,608	....	160,608	813,177
258										
259	34,959	....	34,959	328,335	....	328,335	71,833	303,548	375,381	738,675
260										
261										
<b>Sub Total</b>	38,236,231	90,592,545	128,828,777	4,826,879,699	44,491,247	4,871,370,946	4,757,828,152	440,569,023	5,198,397,175	10,198,596,899

Rs.

Head No:	To minisrties /Govt./Dept			To state cooperations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
262	161,722	....	161,722	397,675	....	397,675	20,815	....	20,815	580,212
263	3,374	....	3,374	307,525	....	307,525	78,954	1,060,245	1,139,199	1,450,098
264	....	71,600	71,600	701,573	....	701,573	98,023	....	98,023	871,196
265										
266	88,197	....	88,197	6,003	....	6,003	105,189	6,671	111,860	206,060
267	....	....	....	17,609	....	17,609	....	....	....	17,609
268	6,008	....	6,008	14,991	....	14,991	....	....	....	20,999
269	165,561	....	165,561	80,513	....	80,513	235,818	....	235,818	481,892
270										
271										
272										
273	627,652	....	627,652	49,363	....	49,363	79,918	....	79,918	756,933
274	183,475	....	183,475	81,507	....	81,507	1,495	....	1,495	266,476
275										
276	96,648	....	96,648	273,799	....	273,799	158,810	286,663	445,473	815,920
277										
278										
279	7,021	....	7,021	298,527	....	298,527	3,980	....	3,980	309,528
280	....	....	....	....	....	....	2,108,804	208,100	2,316,904	2,316,904
281										
282										
283										
284	192,296	....	192,296	665,281	....	665,281	3,560,655	43,500	3,604,155	4,461,732
285										
286	169,337	10,100	179,437	1,377,306	....	1,377,306	262,837	41,060	303,897	1,860,640
287	42,481	....	42,481	159,323	....	159,323	16,040	....	16,040	217,843
288	435,775	....	435,775	248,024	....	248,024	697,729	4,440,482	5,138,211	5,822,010
289										
290										
291	5,630	6,318,895	6,324,525	150,817	488,272	639,089	14,480	13,320,432	13,334,912	20,298,526
292										
293										
294	7,350	....	7,350	2,365,117	....	2,365,117	....	....	....	2,372,467
295										
296										
297										
298										
299	....	....	....	....	....	....	....	....	....	....
<b>Sub Total</b>	<b>2,192,527</b>	<b>6,400,595</b>	<b>8,593,121</b>	<b>7,194,952</b>	<b>488,272</b>	<b>7,683,224</b>	<b>7,443,546</b>	<b>19,407,153</b>	<b>26,850,700</b>	<b>43,127,045</b>

Rs.

Head No:	To minisrties /Govt./Dept			To state coporations/Statutory boards			Private & Others			Total
	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
300										
301										
302										
<b>303</b>	....	....	....	83,771	....	<b>83,771</b>	144,100	....	<b>144,100</b>	<b>227,871</b>
<b>304</b>	914,690	....	<b>914,690</b>	261,195	....	<b>261,195</b>	1,087,228	....	<b>1,087,228</b>	<b>2,263,114</b>
<b>305</b>	4,379	....	<b>4,379</b>	37,349	....	<b>37,349</b>	....	....	....	<b>41,728</b>
306										
307										
<b>308</b>	6,704,557	....	<b>6,704,557</b>	2,342,502	....	<b>2,342,502</b>	54,245,378	....	<b>54,245,378</b>	<b>63,292,437</b>
309										
<b>310</b>	108,667	....	<b>108,667</b>	94,424	....	<b>94,424</b>	268,285	....	<b>268,285</b>	<b>471,376</b>
311										
312										
<b>313</b>	....	....	....	....	....	....	....	....	....	....
314										
315										
316										
<b>317</b>	115,000,000	....	<b>115,000,000</b>	....	....	....	....	337,239,203	<b>337,239,203</b>	<b>452,239,203</b>
318										
319										
<b>320</b>	....	....	....	....	....	....	....	....	....	....
321										
<b>Sub Total</b>	122,732,293	0	<b>122,732,293</b>	2,819,242	0	<b>2,819,242</b>	55,744,990	337,239,203	<b>392,984,193</b>	<b>518,535,728</b>
<b>Grand Total</b>	523,040,706	272,279,299	<b>795,320,005</b>	5,001,998,297	147,855,924	<b>5,149,854,221</b>	5,604,191,225	1,390,452,143	<b>6,994,643,368</b>	<b>12,939,817,595</b>

(Notes from 102 Line Agencies are yet to be received)