# Placed in the Assembly on 10-03-2010



# FINANCE ACCOUNTS 2008-2009

**GOVERNMENT OF ORISSA** 

## TABLE OF CONTENTS

		PAGE
Certificate of the Co	omptroller and Auditor General of India	iii-iv
Introductory		1-3
	PART-I - SUMMARISED STATEMENTS	
Statement No.1 -	Summary of transactions	6 - 29
Statement No.2 -	Capital Outlay-Progressive Capital Outlay to the end of 2008-2009	30 - 37
Statement No.3 -	<ul><li>(i) Financial results of Irrigation Works</li><li>(ii) Financial results of Electricity Schemes</li></ul>	38 - 44
Statement No.4 -	Debt position (i) Statement of borrowings (ii) Other obligations (iii) Service of debt	45 - 49
Statement No.5 -	Loans and advances by the State Government (i) Statement of loans and advances (ii) Recoveries in arrears	50 - 52
Statement No.6 -	Guarantees given by Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Joint Stock Companies, Local Bodies, Other Institutions and Private Parties.	53 - 59
Statement No.7 -	Cash balances and investment of cash balances	60 - 62
Statement No.8 -	Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	63 - 66
P	ART-II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
	A - REVENUE AND EXPENDITURE	
Statement No.9 -	Statement of Revenue and Expenditure under different heads expressed as a percentage of total revenue / total expenditure.	69 - 71
Statement No.10 -	Statement showing the distribution between charged and voted expenditure.	72
Statement No.11 -	Detailed account of Revenue Receipts and Capital Receipts by minor heads	73 - 88
Statement No.12 -	Detailed Account of Revenue Expenditure by Minor Heads and Capital Expenditure by Major Heads	89 - 145
Statement No.13 -	Detailed statement of Capital Expenditure during and to the end of 2008-2009.	146 - 194
Annexure to Statement No.13 -	Statement of Commitments- List of incomplete Capital Works.	195 - 207

Position of Suspense balances under different major Suspense Heads for

334

Appendix-X

the last three years

#### CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Orissa for the year 2008-2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Orissa and the statements received from the Reserve Bank of India. Statements (2 partly), explanatory notes (4 partly) and appendices (1) in this compilation have been prepared directly from the information received from the Government of Orissa/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Orissa are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

iv

The audit was conducted in accordance with the Auditing Standards generally

accepted in India. These Standards require that we plan and perform the audit to obtain

reasonable assurance that the accounts are free from material misstatement. An audit

includes examination, on a test basis, of evidence relevant to the amounts and disclosures

in the financial statements.

On the basis of the information and explanations that my officers required and

have obtained, and according to the best of my information as a result of test audit of the

accounts and on consideration of explanations given, I certify that, to the best of my

knowledge and belief, the Finance Accounts read with the explanatory 'Notes to

Accounts' give a true and fair view of the receipts and disbursements for the purpose of

the Government of Orissa for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit

conducted during the year or earlier years are contained in my Reports on the

Government of Orissa being presented separately for the year ended 31 March 2009.

New Delhi:

The 14<sup>th</sup> December 2009

( VINOD RAI )

**Comptroller and Auditor General of India** 

#### **INTRODUCTORY**

The accounts of Government are kept in the following three parts:-

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

In Part-I, namely Consolidated Fund, there are two main divisions, viz.:

- (1) **Revenue** Consisting of sections for "Receipt heads (Revenue Account)" and "Expenditure heads (Revenue Account)"
- (2) Capital, Public Debt, Loans, etc.- Consisting of sections for Receipt heads(Capital Account), Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In capital division, the sections Receipt Heads (Capital Account) deals with receipts of capital nature which cannot be applied as a set-off to Capital expenditure.

The section "Expenditure Heads (Capital Account)" deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section "Public Debt, Loans and Advances, etc." comprises loans raised and their repayments by Government such as "Internal Debt" and "Loans and Advances" made (and their recoveries) by Government. This section also includes certain special type of heads for transactions relating to Appropriation to the 'Contingency Fund and Inter-State Settlement'.

In Part-II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part-III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits,' 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear

such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either with the same circle of account or in another account circle.

2. Sectors and Heads of Accounts:- Within each of the sections in Part I mentioned above the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (revenue account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads, specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases, the sectors are in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Account. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotment which are adopted by the Government for demand for Grants presented to the Parliament or Legislature but in general a certain degree of co-relation is maintained between the demand for Grants and the Finance Accounts.

The Major heads of accounts falling within the sectors for expenditure heads, generally correspond to functions of Government while the minor heads, sub-ordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major heads. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

#### 3. Coding Pattern-Major Heads

From 1st April 1987a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit Code of Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure, adding another 2, the Capital Expenditure head, and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the receipt head, 2401 the Revenue Expenditure head, 4401-Capital Outlay head and 6401 Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan Heads of Accounts e.g. Department of Supply. In a few cases where receipt and expenditure are not heavy, certain functions have been combined under a single Major Head, the functions themselves forming sub-major heads under that Major head.

#### **Sub-Major Heads**

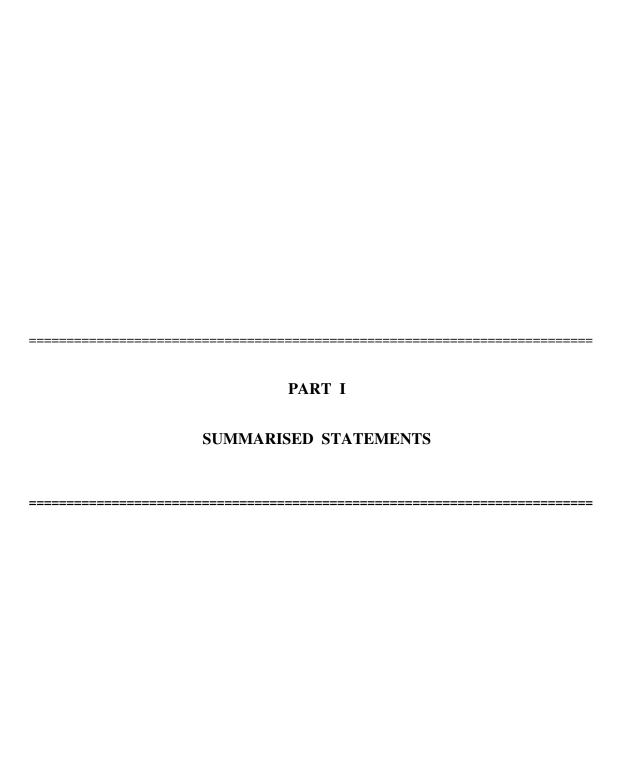
A two digit code has been allotted, the codes starting from 01 under each Major Head. Where no sub-major head exists, it is allotted Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

#### **Minor Heads**

These have been allotted a three digit code, the codes starting from '001' under each submajor/ major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900', have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this schemes of codification, the receipt major heads (Revenue Account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue Account) from 2011 to 3606, expenditure major heads (Capital Account) from 4046 to 5475, major heads under "Public Debt" from 6001 to 6004 and those under "Loans and Advances", "Inter-State Settlement" and "Transfer to Contingency Fund" from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt major head. The only major head (Contingency Fund ) in Part II has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

- **4**. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- **5**. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



	STATEMENT No. 1	I - SUMMARY
Receipts	Actua	ls
	2007-2008	2008-2009
1	2	3
	(In lakh of a	rupees)
	PART - I - CONSOLIDATED (I) REVENUE	
RECEIPT HEADS (Revenue Account)		
A - TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020- Corporation Tax	24,90,25.00	27,14,97.00
0021- Taxes on Income other than Corporation Tax	16,71,42.00	17,04,97.00
0028- Other Taxes on Income and Expenditure	86,31.96	1,12,07.02
Total (a) - Taxes on Income and Expenditure	42,47,98.96	45,32,01.02
(b) Taxes on property and Capital Transactions		
0029- Land Revenue	2,76,15.40	3,48,79.18
0030- Stamps and Registration Fees	4,04,76.02	4,95,66.32
0032- Taxes on Wealth	2,76.00	2,61.00
Total (b) - Taxes on property and Capital Transactions	6,83,67.42	8,47,06.50
(c) Taxes on Commodities and Services		
0037- Customs	14,83,13.00	15,82,80.00
0038- Union Excise Duties	14,15,84.00	13,80,39.00
0039- State Excise	5,24,93.32	6,60,06.83
0040- Taxes on Sales, Trades, etc.	41,18,43.16	48,03,33.77
0041- Taxes on Vehicles	4,59,42.19	5,24,42.58
0042- Taxes on Goods and Passengers	6,26,89.90	6,38,31.73
0043- Taxes and Duties on Electricity	3,27,45.61	3,65,03.20
0044- Service Tax	7,83,52.00	8,94,55.00
0045- Other Taxes and Duties on Commodities and Services	31,29.24	47,16.64
Total (c) - Taxes on Commodities and Services	97,70,92.42	1,08,96,08.75
Total - (A) -Tax Revenue	1,47,02,58.80	1,62,75,16.27

OF TRANSACTIONS		
Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
	(In lakh of ru	ipees)
FUND		
EXPENDITURE HEADS		
(Revenue Account)		
A - GENERAL SERVICES		
(a) Organs of State		
2011- Parliament / State /	10,97.36	14,00.41
Union Territory Legislatures		
2012- President / Vice-President / Governor /	2,90.18	3,92.28
Administrator of Union Territories		
2013- Council of Ministers	3,06.32	4,74.39
2014- Administration of Justice	88,42.43	1,22,31.59
2015- Elections	14,44.14	46,33.14
Total (a) - Organs of State	1,19,80.43	1,91,31.81
(b) Fiscal services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029- Land Revenue	1,40,62.01	1,85,25.29
2030- Stamps and Registration	21,22.56	25,84.42
Total (ii) - Collection of Taxes on Property	1,61,84.57	2,11,09.71
and Capital Transactions		
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	17,49.72	25,72.57
2039- State Excise 2040- Taxes on Sales, Trades, etc.	31,08.32	45,64.42
2041- Taxes on Vehicles	13,76.99	30,88.47
2045- Other Taxes and Duties on Commodities and Services	3,13.85	3,98.81

Total (iii) - Collection of Taxes on

Commodities and Services

65,48.88

1,06,24.27

## PART - I - CONSOLIDATED

Receipts	Actuals	
1	2007-2008	2008-2009
1	2	3
DECEMBER WEARS	(In lakh of r	upees)
RECEIPT HEADS (Revenue Account) - Contd.		
B - NON-TAX REVENUE		
(a) Fiscal Services		
0047- Other Fiscal Services	0.58	0.28
Total (a) - Fiscal Services	0.58	0.28
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	5,70,39.21	6,54,66.75
0050- Dividends and Profits	1,40,93.18	2,52,84.51
Total - (b) - Interest Receipts, Dividends and Profits	7,11,32.39	9,07,51.26
(c) Other Non-Tax Revenue		
(i) General Services	50.00	51.20
0051- Public Service Commission	58.96	51.29
0055- Police	29,17.04	22,25.29
0056- Jails	30.08	40.39
0058- Stationery and Printing 0059- Public Works	1,95.42	2,32.27
0070- Other Administrative Services	31,61.17 17,30.63	38,30.40 9,37.47
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	20,08.03	29,35.70
0075- Miscellaneous General Services	3,96,95.15	3,88,84.83
		(A)
Total - (i) General Services	4,97,96.48	4,91,37.64

<sup>(</sup>A) Includes Debt relief of Rs. 3,81.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

**FUND - Contd.** 

Disbursements	oursements Actuals	
	2007-2008	2008-2009
4	5	6
EWDENDY/JUDE HEADS	(In lakh of re	upees)
EXPENDITURE HEADS (Revenue Account) - Contd.		
(iv) Other Fiscal Services 2047- Other Fiscal Services	2,55.54	2,29.88
Total (iv) - Other Fiscal Services	2,55.54	2,29.88
Total (b) - Fiscal Services	2,29,88.99	3,19,63.86
(c) Interest Payment and Servicing of Debt.		
2048- Appropriation for reduction or Avoidance of Debt	7,00,07.24	7.24
2049- Interest Payments	31,69,48.44	28,89,81.11
Total (c) - Interest Payment and Servicing of Debt	38,69,55.68	28,89,88.35
(d) Administrative Services		
2051- Public Service Commission	3,55.68	4,54.10
2052- Secretariat-General Services	62,49.04	84,60.38
2053- District Administration	61,38.93	75,19.23
2054- Treasury and Accounts Administration	33,72.41	48,48.36
2055- Police	5,96,26.86	8,55,31.50
2056- Jails	46,13.86	57,39.73
2058- Stationery and Printing	24,65.61	38,41.63
2059- Public Works	1,98,00.86	1,93,50.53
2070- Other Administrative Services	85,88.69	1,18,42.14
Total (d) - Administrative Services	11,12,11.94	14,75,87.60
(e) Pensions and Miscellaneous		
General Services. 2071- Pensions and Other	18,01,35.58	20,74,96.33
Retirement Benefits	, ,	, ,
2075- Miscellaneous General Services	94,48.19	10,18.71
Total (e) - Pensions and Miscellaneous General Services	18,95,83.77	20,85,15.04
Total - A - General Services	72,27,20.81	69,61,86.66

# PART - I - CONSOLIDATED

Actuals	
2007-2008	2008-2009
2	3
(In lakh of ru	ipees)
41,94.64	10,65.28
14,27.83 26.18	32,18.05 17.57
40,17.19	48,74.14
12,10.05 44.70	12,16.54 66.36
60.87	44.30
	2007-2008  2 (In lakh of ru  41,94.64  14,27.83 26.18  40,17.19  12,10.05 44.70

**FUND - Contd.** 

Disbursements	Actuals	
•	2007-2008	2008-2009
4	5	6
	(In lakh of r	upees)
EXPENDITURE HEADS		
(Revenue Account) - Contd.		
B - SOCIAL SERVICES		
(a) Education, Sports, Art and Culture	21.71.22.21	42.96.26.21
2202-General Education 2203-Technical Education	31,71,22.31	43,86,26.21
2204-Sports and Youth Services	44,42.47 17,86.00	43,50.10 38,36.78
2205-Art and Culture	26,71.28	29,59.91
2203-Art and Curtuic	20,71.20	29,39.91
Total (a) - Education, Sports, Art and Culture	32,60,22.06	44,97,73.00
(b) Health and Family Welfare		
2210-Medical and Public Health	6,15,36.85	8,00,19.90
2211-Family Welfare	1,10,84.51	1,21,71.26
Total (b) - Health and Family Welfare	7,26,21.36	9,21,91.16
(c) Water Supply, Sanitation,		
Housing and Urban Development		
2215-Water Supply and Sanitation	3,54,11.21	2,69,96.14
2216-Housing	1,42,41.08	1,47,03.89
2217-Housing 2217-Urban Development	2,22,17.07	1,28,60.12
2217-Orban Development	2,22,17.07	1,20,00.12
Total (c) - Water Supply, Sanitation, Housing and Urban Development	7,18,69.36	5,45,60.15
(d) Information and Broadcasting		
2220-Information and Publicity	15,32.60	24,57.07
Total (d) - Information and Broadcasting	15,32.60	24,57.07
(e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes		
2225-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	4,86,76.21	5,73,50.32
Total (e) - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	4,86,76.21	5,73,50.32
(f) Labour and Labour Welfare		
2230-Labour and Employment	54,16.77	43,16.56
Total (f) - Labour and Labour Welfare	54,16.77	43,16.56

## PART - I - CONSOLIDATED

	TART - T - CONSOCIDATED	
Receipts	Actuals	
•	2007-2008	2008-2009
1	2	3
Discourage with the	(In lakh of r	upees)
RECEIPT HEADS (Revenue Account) - Concld.		
(ii) Social Services - Conld.		
0235- Social Security and Welfare	26.83	32.12
0250- Other Social Services	3,88.58	3,87.31
Total - (ii) - Social Services (iii) Economic Services	1,19,23.21	1,14,22.26
0401- Crop Husbandry	7,39.23	7,13.24
0403- Animal Husbandry 0404- Dairy Development 0405- Fisheries 0406- Forestry and Wildlife	89.50 0.80 2,16.45 82,66.29	1,00.78 0.51 3,45.46 1,39,28.59
0425- Co-operation 0435- Other Agricultural Programmes	2,29.23 1,08.49	2,01.34 92.15
0506- Land Reforms	3.57	6.73
0515- Other Rural Development Programmes	31.98	20.56

**FUND - Contd.** 

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
	(In lakh of ru	ipees)
EXPENDITURE HEADS		
(Revenue Account) - Contd.		
B - SOCIAL SERVICES - Concld.		
(g) Social Welfare and Nutrition		
2235- Social Security and Welfare	6,56,31.39	8,80,58.34
2236- Nutrition	2,15,57.88	2,18,75.74
2245- Relief on account of Natural Calamities	2,45,55.39	5,32,48.14
Total (g) - Social Welfare and Nutrition	11,17,44.66	16,31,82.22
(h) Others		
2250-Other Social Services	12,48.92	13,66.44
2251-Secretariat-Social Services	25,18.86	32,44.49
Total (h) - Others	37,67.78	46,10.93
Total - B - Social Services	64,16,50.80	82,84,41.41
C - ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401-Crop Husbandry	2,78,38.89	4,81,83.49
2402-Soil and Water Conservation	73,36.18	86,62.73
2403-Animal Husbandry	1,09,69.46	1,68,76.69
2404-Dairy Development	1,62.70	3,29.73
2405-Fisheries	27,77.48	45,91.72
2406-Forestry and Wildlife	2,14,83.56	2,92,52.75
2408-Food, Storage and Warehousing	62,85.54	5,82,84.61
2415-Agricultural Research and Education	34,19.10	40,01.05
2425-Co-operation	84,47.79	1,34,67.47
2435-Other Agricultural Programmes	3,12.56	4,30.19
Total (a) - Agriculture and Allied Activities	8,90,33.26	18,40,80.43
(b) Rural Development		
2501-Special Programmes for	77,75.65	1,54,31.77
Rural Development		
2505-Rural Employment	1,33,23.94	2,68,75.76
2506-Land Reforms	37,18.16	38,57.30
2515-Other Rural Development Programmes	6,12,95.73	7,63,88.54
Total (b) - Rural Development	8,61,13.48	12,25,53.37

# PART - I - CONSOLIDATED

I AKI • I		OLIDATED
Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
RECEIPT HEADS (Revenue Account) - Contd.	(In lakh of re	upees)
(iii) Economic Services - Contd.		
0700- Major Irrigation 0701- Medium Irrigation 0702- Minor Irrigation	1,75.75 41,96.80 4,96.17	1,84.53 45,56.49 5,31.98
0801- Power 0802- Petroleum 0810- Non Conventional sources of Energy	1,05.20 0.53	63.18 -0.43 (A) 0.02
0851- Village and Small Industries 0852- Industries 0853- Non-Ferrous Mining and Metallurgical Industries	14.45 13.81 11,26,06.08	16.89 6.43 13,80,60.16
<ul><li>1051- Ports and Light Houses</li><li>1053- Civil Aviation</li><li>1054- Roads and Bridges</li><li>1055- Road Transport</li><li>1056- Inland Water Transport</li></ul>	1,93.76  41,45.17  20.83	66.52 1.99 58,41.14 0.04 22.25

<sup>(</sup>A) Minus Receipt is due to clearance of 111-DAA pertaining to Pre-Computerised period.

**FUND - Contd.** 

Disbursements		Actuals	
	2007-2008	2008-2009	
4	5	6	
	(In lakh of ri	upees)	
EXPENDITURE HEADS			
(Revenue Account) - Contd.			
C - ECONOMIC SERVICES - Contd.			
(d) Irrigation and Flood Control			
2700-Major Irrigation	1,28,36.22	1,61,36.30	
2701- Medium Irrigation	43,11.70	45,88.81	
2702-Minor Irrigation	1,73,18.62	1,74,76.61	
2705-Command Area Development	35,27.12	47,24.73	
2711-Flood Control and Drainage	74,06.86	1,27,30.09	
Total (d) - Irrigation and Flood Control	4,54,00.52	5,56,56.54	
(e) Energy			
2801-Power	1,83,10.11	2,75,78.26	
2810-Non-Conventional Sources of Energy	6,87.77	5,80.91	
Total (e) - Energy	1,89,97.88	2,81,59.17	
(f) Industry and Minerals			
2851-Village and Small Industries	82,06.61	1,06,36.50	
2852-Industries	27,52.54	33,42.22	
2853-Non-Ferrous Mining and Metallurgical Industries	19,87.88	25,58.06	
2875-Other Industries	35.00	9,85.42	
2885-Other Outlays on Industries and Minerals	2,04.71	67.47	
Total (f) - Industry and Minerals	1,31,86.74	1,75,89.67	
(g) Transport			
3051-Ports and Light Houses	63.48	84.35	
3053-Civil Aviation	75.35	94.57	
3054-Roads and Bridges	7,49,70.46	8,84,79.34	
3055-Road Transport	1,60.00	6,60.10	
3056-Inland Water Transport	1,63.93	2,67.61	
Total (g) - Transport	7,54,33.22	8,95,85.97	

+42,43,92.04

+34,19,88.83

	PART - I - CONSOLIDATED	
Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
RECEIPT HEADS (Revenue Account) - Concld.	(In lakh of rupees)	
(iii) Economic Services - Concld.		
1452- Tourism	14.79	18.14
1456- Civil Supplies 1475- Other General Economic Services	3,30.76 5,05.31	9,40.63 5,84.01
Total - (iii) - Economic Services	13,25,04.96	16,63,03.33
Total - (c) - Other Non-Tax Revenue	19,42,24.65	22,68,63.23
Total - B - Non-Tax Revenue	26,53,57.62	31,76,14.77
C - GRANTS-IN-AID AND CONTRIBUTIONS		
1601- Grants-in-aid from Central Government	46,11,02.43	51,58,69.96
Total - C - Grants-in-aid and Contributions	46,11,02.43	51,58,69.96
Total - RECEIPT HEADS	2,19,67,18.85	2,46,10,01.00
( Revenue Account )		

Revenue Deficit ( - ) / Surplus ( + )

## **FUND - Contd.**

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
	(In lakh of ru	ipees)
EXPENDITURE HEADS		
(Revenue Account) - Concld.		
C - ECONOMIC SERVICES - Concld.		
(i) Science, Technology and Environment		
3425-Other Scientific Research	6,10.98	18,00.26
3435-Ecology and Environment	12,33.13	14,72.13
Total (i) - Science, Technology and Environment	18,44.11	32,72.39
(j) General Economic Services		
3451-Secretariat-Economic Services	4,06,09.42	5,05,86.15
3452-Tourism	7,17.65	11,01.55
3453-Foreign Trade and Export Promotion	3,33.10	4,87.51
3454-Census Surveys and Statistics	6,23.30	9,02.18
3456-Civil Supplies	2,00.45	4,29.91
3475-Other General Economic Services	3,72.07	7,03.16
Total (j) - General Economic Services	4,28,55.99	5,42,10.46
<b>Total - C - Economic Services</b>	37,28,65.20	55,51,08.00

## **D - GRANTS-IN-AID AND CONTRIBUTIONS**

3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,50,90.00	3,92,76.10
Total - D - Grants-in-aid and Contributions	3,50,90.00	3,92,76.10
Total - EXPENDITURE HEADS ( Revenue Account )	1,77,23,26.81	2,11,90,12.17

10	STATEMI	ENT
	PART - I - CONSOLIDATED	
Receipts	Actuals	3
	2007-2008	2008-2009
1	2	3
	(In lakh of ru	ipees)
E - PUBLIC DEBT (b)		
6003- Internal Debt of the State Government	4,17,05.22	6,43,17.67
6004- Loans and Advances from the Central	89,84.61	5,08,48.10
Government		
Total - E - Public Debt	5,06,89.83	11,51,65.77
F - LOANS AND ADVANCES (c)	3,55,29.77	2,36,21.30
<b>Total - Part - I - Consolidated Fund</b>	2,28,29,38.45	2,59,97,88.07
	DADE II COM	
	PART - II - CONT	
8000- Contingency Fund	1,65,01.33	3,01,33.85
Total Part - II - Contingency Fund	1,65,01.33	3,01,33.85
	PART - III - PUBLIC	
I -SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)		
(b) State Provident Funds	20,99,89.63	21,27,59.00
(c) Other Accounts	4,50.84	2,10.55
Total - I - Small Savings, Provident Funds, etc.	21,04,40.47	21,29,69.55
J - RESERVE FUNDS (c)		
(a) Reserve Funds bearing Interest		
(b) Reserve Funds not bearing Interest	10,31,99.39	5,72,29.72
-	40.24.00.20	
Total - J - Reserve Funds	10,31,99.39	5,72,29.72
K - DEPOSITS AND ADVANCES (c)		
(a) Deposits bearing Interest	1,41.82	3,74.58
<ul><li>(b) Deposits not bearing Interest</li><li>(c) Advances</li></ul>	24,92,97.88 72,52.98	31,49,33.01 83,16.34
Total - K - Deposits and Advances	25,66,92.68	32,36,23.93

<sup>(</sup>b)- A more detailed account is given in Statement No.17 and Annexure to Statement No. 17. (c)- Figures for each Major Head are given in Statement No.16.

#### FUND - Contd.

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
DVDDVDVDVDD WD 4 DG	(In lakh of ru	ipees)
EXPENDITURE HEADS (2) CAPITAL, PUBLIC DEBT, LOANS ETC. (Capital Account ) (A)	28,43,41.19	37,79,16.55
E - PUBLIC DEBT (B)		
6003-Internal Debt of the State Government 6004-Loans and Advances from the Central Government.	14,11,80.60 4,33,16.16	10,58,30.88 4,34,29.95 (D)
Total - E - Public Debt	18,44,96.76	14,92,60.83
F - LOANS AND ADVANCES (C)	4,32,68.03	2,10,96.74
H - Transfer to Contingency Fund		2,50,00.00
<b>Total-Part-I-Consolidated Fund</b>	2,28,44,32.79	2,69,22,86.29
FUND		
8000-Contingency Fund	51,33.85	11,07.00
Total - Part - II - Contingency Fund	51,33.85	11,07.00
ACCOUNT		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. (C)		
<ul><li>(b) State Provident Funds</li><li>(c) Other Accounts</li></ul>	16,99,73.00 4,80.89	16,67,70.60 3,22.29
Total - I - Small Savings, Provident Funds, etc.	17,04,53.89	16,70,92.89
J - RESERVE FUNDS (C)		
(a) Reserve Funds bearing Interest		
(b) Reserve Funds not bearing Interest	11,17,71.31	6,24,31.10
Total - J - Reserve Funds	11,17,71.31	6,24,31.10
K - DEPOSITS AND ADVANCES (C)		
<ul><li>(a) Deposits bearing Interest</li><li>(b) Deposits not bearing Interest</li><li>(c) Advances</li></ul>	6.67 24,10,98.36 72,96.81	6.66 25,76,47.16 83,28.68
Total - K - Deposits and Advances	24,84,01.84	26,59,82.50

<sup>(</sup>A) Figures for each Major Head of Account are given in Statement No. 13.

<sup>(</sup>B) A more detailed account is given in Statement No. 17 & 17 A.

<sup>(</sup>C) Figures for each Major Head are given in Statement No. 16.

<sup>(</sup>D) Includes Debt relief of Rs. 3,81.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

## PART - I - CONSOLIDATED

PART - I - CONSOLIDATED	
Actual	S
2007-2008	2008-2009
2	3
(In lakh of rupees)	
-18,73.44 7,08,14,86.19 	17,70.52 9,65,37,80.12
7,07,96,12.75	9,65,55,50.64
46,12,86.31 -4.52	59,17,25.11 -0.23
46,12,81.79	59,17,24.88
8,11,12,27.08	10,84,10,98.72
10,41,06,66.86	13,47,10,20.64
-1,65,83.55	-8,39,21.24
10,39,40,83.31	13,38,70,99.40
	Actual 2007-2008  2 (In lakh of r  -18,73.44 7,08,14,86.19  7,07,96,12.75  46,12,86.31 -4.52  46,12,81.79  8,11,12,27.08  10,41,06,66.86

<sup>(</sup>a) Figures for each Major Head are given in Statement No.16

#### No. 1 - Concld.

#### **FUND - Concld.**

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
	(In lakh of r	upees)
EXPENDITURE HEADS		
L - SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	-68,69.33	23,56.01
(c) Other Accounts	7,20,83,99.68	9,70,53,83.01
(d) Accounts with Government of	••	
foreign countries		
Total - L - Suspense and Miscellaneous	7,20,15,30.35	9,70,77,39.02
M - REMITTANCES (a)		
(a) Money Orders and other Remittances	45,61,13.03	59,19,56.09
(b) Inter-Government Adjustment Account	1,67.49	-1,43.02
Total - M - Remittances	45,62,80.52	59,18,13.07
Total - Part - III - Public Account	8,18,84,37.91	10,79,50,58.58
Total - Disbursements	10,47,80,04.55	13,48,84,51.87
N - CASH BALANCE		
8999- Cash Balance (Closing)	-8,39,21.24	-10,13,52.47 (b)
Grand Total	10,39,40,83.31	13,38,70,99.40

<sup>(</sup>a) Figures for each Major Head are given in Statement No.16.

(b) There was a difference of Rs.4,28.40 lakh (Net debit) between the figures reflected in the accounts (Rs. 10,13,52.47 lakh) (Net credit) and that intimated by the Reserve Bank of India (Rs. 10,09,24.07 lakh)(Net debit) relating to Deposits with the Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment the difference to the extent of Rs. 10.09 lakh (Net Credit) remains to be reconciled (June 2009). Negative Balance is mainly due to excess disbursement as compared to receipt by the Agency Banks at the end of 31.03.2009 as reported by the Reserve Bank of India in their "Monthly account Statement of Closing Balance".

## **EXPLANATORY NOTES**

1. The transactions on Revenue Account resulted in a surplus of Rs. 34,19.89 crore in 2008-2009 as against surplus of Rs. 42,43.92 crore in 2007-2008. Taking into account the transaction other than on Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs. (-) 1,74.31 crore during 2008-2009 as against overall deficit of Rs. (-) 6,73.38 crore during 2007-2008 as detailed below: -

(1)	2007-2008 (2)	2008-2009
	(In crore of rupees)	
Opening Cash Balance	- 1,65.83	-8,39.21
Part-I - Consolidated Fund		
(a) Transactions on Revenue Account		
(i) Receipts	2,19,67.19	2,46,10.01
(ii) Expenditure	1,77,23.27	2,11,90.12
(iii) Revenue Surplus (+) / deficit (-)	+42,43.92	+34,19.89
(b) Transactions other than on Revenue account		
(i) Capital Expenditure Receipts (+) / Payments (-)	- 28,43.41	- 37,79.17
(ii) Public Debt (Net) Receipts (+)	- 13,38.07	- 3,40.95
(iii) Loans and Advances by the State Government (Net) Receipts (+)/Payments (-)	- 77.38	25.25
(iv) Transfer to Contingency Fund Receipts (+)/Payments (-)		- 2,50.00
Total- Part-I - Consolidated Fund (Net)	- 14.94	- 9,24.98
Part-II - Contingency Fund		
Contingency Fund (Net) Payments (-) / Receipts (+)	1,13.67	2,90.27
Part-III - Public Account		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (Net)  Receipts (+) / Payments (-)	- 8,22.12	4,61.28
Remittances (Net) Receipts (+) / Payments (-)	50.01	- 0.88
Total- Part-III - Public Account (Net) Receipts (+) / Payments (-)	- 7,72.11	4,60.40
Overall deficit (-) / Surplus (+)	- 6,73.38	- 1,74.31
Closing Cash Balance	- 8,39.21	- 10,13.52

#### 2. Receipts from the Government of India:-

The Revenue Receipts of Rs. 2,46,10.01 crore includes Rs. 1,34,38.66 crore received from Government of India as indicated below:-

	(In crore of rupees)
(i) Share of net proceeds of divisible Union Taxes:-	
(a) Taxes on Income other than Corporation Tax	17,04.97
(b) Corporation Tax	27,14.97
(c) Other Taxes on Income and Expenditure	-0.11
(d) Taxes on Wealth	2.61
(e) Customs	15,82.80
(f) Union Excise duties	13,80.39
(g) Service Tax	8,94.55
(h) Other Taxes and Duties on Commodities and	-0.22
Services	
Total $(i)$	82,79.96
(i) Grants for State Plan Schemes	26,32.53
(ii) Grants for Central Plan Schemes	1,19.41
(iii) Grants Under Centrally Sponsored Plan	11,64.76
(iv) Other Grants for different purposes and Schemes	12,42.00
TOTAL	1,34,38.66

#### 3. New and Additional Taxation Measures:-

Information on New and Additional Taxation Measures have not been received from Government, though it was called for. However, new taxation policy as available in Statement presented alongwith the Annual Budget 2008-2009 under the Orissa Fiscal Responsibility & Buget Management Rules, 2005 is reproduced below: -

#### Tax Policy: -

Simplification and rationalisation

Modernisation of Tax Administration with IT intervention

Strengthening the enforcement

Stress on Arrear Collection and timely compliance to the observations of Audit in the Report of C&AG (RR) for taking preventive action etc.

#### (i) **VAT:**-

Vat was introduced from 1<sup>st</sup> April 2005. Since this is a destination and multi-point tax there is potential for growth of revenue if well administered. It would also result in a single market throughout India and put an end to tax war among the states to attract investment. Consistently high growth rate has raised performance bar. During the current year, the high growth rate has been stalled mainly due to high base and claim of input Tax Credit. To maintain a reasonable high growth rate following measures have been taken.

- \* Input Tax Credit has been limited to the extent of Output Tax payable. This will curb the tax schemers who report less sale price than the purchase price.
- \* The prescribed limit for voluntary registration under VAT Act would be done away with to facilitate registration without any business turnover.
- \* Stringent penal measures to curb fake and forged tax invoices
- \* Provision for furnishing closing stock at the year end to examine the correctness of purchase and sale turnover furnished in the return

#### (ii) Entertainment Tax Act:-

It is proposed to bring the DTH-Broadcasting Service providers under the purview of Entertainment Tax Act. A formal amendment proposal has been submitted and draft bill has been prepared to be laid before the Assembly.

#### (iii) Central Sales Tax (O) Rules, 1957:-

The Central Sales Tax (O) Rules, 1957 has been amended w.e.f. 6<sup>th</sup> July, 2006 to make it VAT compatible. As announced in the budget speech of Union Finance Minister on 28.02.2007, the rate of Central Sale Tax will be reduced from 4% to 3% w.e.f. 01.04.2007. The rate is likely to further come down to 2% w.e.f. 01.04.2008. The revenue yield from this Tax will go down and have impact on the tax revenues of the State Government.

#### (iv) Luxury Tax:-

The Luxury Tax Act, 1995 is inoperative after the judgement dt.21.01.2005 of Hon'ble Supreme Court in the matter of God fray Philips India Ltd. & another – Vrs. State of U.P. & others.

#### (v) Entry Tax:-

The pending litigation relating to the vires of the Entry Tax Legislation limits the scope for anticipating higher receipt towards Entry Tax. This is a serious risk factor for this important and buoyant source of Tax Revenue.

#### (vi) New Excise Policy:-

- \* License fee for Breweries, Distillers & Bottling units in new Excise Policy, 2007-2008 have been enhanced as compared to license fee fixed in Excise policy, 2006-2007.
- \* A new concept of collection of fee of Rs.10,000/- on Gudakhu and similar small scale purchases has been introduced.
- \* Excise duty on IMFL/Beer, Bhang has been increased.
- \* Lebel Registration fee has been enhanced.
- \* License fee for Wholesale Distribution, IMLF 'ON' shops, IMLF 'ON' clubs, Beer parlour, Military Canteen is increased in new Excise Policy, 2007-2008.

#### 4. Revenue Receipts:-

There has been a net increase of Rs. 26,42.82 crore (from Rs. 2,19,67.19 crore in 2007-2008 to Rs. 2,46,10.01 crore in 2008-2009) in the Revenue Receipts. The increase was mainly under the following:-

Major Heads of Account	Increase (In crore of rupees)	Main Reasons
(1)	(2)	(3)
0020 – Corporation Tax	2,24.72	Due to more receipts of share of net proceeds assigned to States.
0021 – Taxes on Income other than Corporation Tax	33.55	Due to more receipts of share of net proceeds assigned to States.
0028 – Other Taxes on Income and Expenditure	25.75	Due to more receipts under taxes on Profession, Trades, Callings and Employment.
0029 – Land Revenue	72.64	Due to more receipts under Other Receipts.
0030 – Stamps and Registration Fees	90.90	Due to more receipts under Fees for Registering documents.

Major Heads of Account	Increase	Main Reasons
(1)	(In crore of rupees) (2)	(3)
0037 – Customs	99.67	Due to more receipts of share of net proceeds assigned to States.
0039 – State Excise	1,35.14	Due to more receipts under Other Receipts (Other items).
0040 – Taxes on Sales, Trades etc.	6,84.91	Due to more receipts under Orissa Value Added Tax Act-2005.
0041 – Taxes on Vehicles.	65.04	Due to more receipts under fees for registration of Motor Vehicles and other Miscellaneous receipts.
0043 – Taxes on Duties on Electricity.	37.57	Due to more receipts on Fees under Indian Electricity Rules(Duties on consumption of electricity).
0044 – Service Tax	1,11.03	Due to more receipts under Share of net proceeds assigned to States.
0049 – Interest Receipts	84.28	Due to more receipts under Interest realised on investment of Cash Balances and Interest from 14 days and other Treasury Bills.
0050 – Dividends and Profits	1,11.92	Due to more receipts under Dividend received from Orissa Mining Corporation.
0406 – Forestry and Wild Life	56.63	Due to more receipts under Sale of Timber and Kendu leaf.
0853 – Non-ferrous Mining and Metallurgical Industries	2,54.54	Due to more receipts under Mineral concession fees, Rents and Royalties and other Miscellaneous receipts.
1601 – Grants-in-aid from Central Government.	5,47.68	Due to more receipts under Additional Central Assistance, Normal Central Assistance, National Social Assistance Programme (including Annapurna), Backward District Initiative, Grants towards Calamity Relief Fund an Grants for Local Bodies as per recommendation of T.F.C. etc.

The foregoing increases were partly set off by decrease in receipts under the following heads:-

Major Heads of Account	Decrease (In crore of rupees)	Main Reasons
(1)	(2)	(3)
0038-Union Excise Duties	35.45	The decrease in receipts are mainly under Share of net Proceeds assigned to States.
0202-Education, Sports, Art and Culture	31.29	The decrease in receipts are under Miscellaneous other receipts.

# 5. Expenditure on Revenue Account:-

The increase of Rs. 34,66.85 crore in Revenue expenditure (from Rs. 1,77,23.27 crore in 2007-2008 to Rs. 2,11,90.12 crore in 2008-2009) was mainly under:-

Major Heads of Account	Increase (In crore of rupees)	Main Reasons
(1) 2014 – Administration of Justice	33.89	Mainly due to more expenditure under High Court and Civil and Session Courts.
2015 – Elections	31.89	Mainly due to more expenditure under preparation and printing of Electoral Rolls, Charges for conduct of Election other than Police arrangement and Printing Charges of Electoral Rolls.
2029 – Land Revenue	44.63	Due to more expenditure on payment of Arrear Pay of Tahsil Establishment.
2052 – Secretariat General Services.	22.11	Mainly due to more expenditure on Secretariat Estt., Board of Revenue Estt. and other attached establishments.
2055 – Police	2,59.05	Due to more expenditure on Introduction of Commissionerate system in Twin Cities of Cuttack and Bhubaneswar, India Reserve Battalion, Special Police Organisation and Modernisation of Police Organisation.
2070 – Other Administrative Services	32.53	Due to more expenditure on Vigilance, Home Guards and Fire Protection & Control.
2071 – Pensions and Other Retirement benefits	2,73.61	Mainly due to more expenditure under Superannuation and Retirement Allowance, Pensions to Employees of State Aided Educational Institutions, Leave Encashment Benefits

Major Heads of Account	Increase (In crore of rupees)	Main Reasons
(1)	(2)	(3)
2202 – General Education	12,15.04	Due to more expenditure on Arrear Pay of Govt. Primary School Teachers/Non-Govt. Primary School Teachers, Materials for Text Book Press and Mid-day Meals.
2210 – Medical and Public Health	1,84.83	Mainly due to more expenditure under Employees State Insurance Schemes, Hospitals and Dispensaries, other health Schemes, other expenditure, Primary Health Centre, Special Component Plan for Scheduled Caste, Tribal Area Sub-Plan, Homoeopathy, Ayurved and Allopathy
2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.	86.74	Due to more expenditure on Arrear Payment to Teachers of Sevasrams, Ashram Schools, High Schools, Special Central Assistance for Tribal Area Sub-Plan, implementation of income generating and infrastructure Development Programme under Integrated Development Project, Creation of infrastructure in TSP Area under Ist Proviso of Article 275(I) of the Constitution.
2235 – Social Security and Welfare	2,24.27	Mainly due to more expenditure on Welfare of Handicapped, Child Welfare, Women's Welfare, Special Component Plan for Scheduled Castes, Tribal Area Sub-Plan and Pensions under Social Security Scheme.
2245 – Relief on account of Natural Calamities	2,86.93	Mainly due to more expenditure under Drinking Water Supply, Gratuitous Relief and Supply of Fodder, Veterinary Care.
2401 – Crop Husbandry	2,03.45	Due to more expenditure on Arrear Payment to the Staff of Secretariat, District and Other Establishment, Special Component Plan for Scheduled Castes, Tribal Area Sub-Plan and other expenditure.
2403 – Animal Husbandry	59.07	Due to more expenditure for payment of arrear salary to the staff of Veterinary Hospitals and Dispensaries, Life-Stock Aid Centres and District Establishments, Veterinary Services and Animal Health, Cattle and Buffalo Development.
2406 – Forestry and Wild Life	77.69	Mainly due to more expenditure for payment of Arrear pay to the staff of Field Establishment, Forest Conservation, Development and Regeneration, Silvi Culture Research under 12 <sup>th</sup> Finance Commission Award, Grants under Forestry Sector Development Society.
2408 – Food, Storage and Ware Housing	5,19.99	Mainly due to more expenditure under Food Subsidies.

Major Heads of Account	Increase	Main Reasons
(1)	(In crore of rupees) (2)	(3)
2425 – Co-operation	50.20	Mainly due to payment of arrear Salary to the Staff of Circle Establishment, Divisional Administration etc, interest Subsidy/Subvention to the Co-operative Banks and Financial Package for Renewal of Short-term Coop. Credit Institutions.
2501 – Special Programmes for Rural Development	76.56	Mainly due to payment of Arrear Salary of Block Organisation, Expenditure on targeted rural initiative for Poverty Termination and Infrastructure and Grants-in-aid to DRDAs.
2505 – Rural Employment	1,35.52	Mainly due to more expenditure under National Rural Employment Guarantee Act, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
2515 – Other Rural Development Programmes	1,50.93	Mainly due to payment of Grants-in-aid for National Rural Employment Guarantee Scheme, Indira Awas Yojana and Mo-Kudia.
2700 – Major Irrigation	33.00	Mainly due to more expenditure on Major Irrigation Projects like Hirakud Stage.I, Mahanadi Birupa Barage Project, Delta Irrigation Scheme, Rengali Dam Project and Rushikulya Systems.
2711 – Flood Control and Drainage	53.23	Mainly due to more expenditure on Maintenance of Critical Flood Control Works.
2801 – Power	92.68	Mainly due to more expenditure on Rural Electrification under Biju Gram Jyoti Yojana and Rajiv Gandhi Gramin Vidyuti-Karan Yojana.
3054 – Roads and Bridges	1,35.09	Mainly due to more expenditure on District and Other Roads.
3451 – Secretariat-Economic Services	99.77	Mainly due to more expenditure on payment of arrear salary to Staff of State Secretariat Establishment, District Planning Machinery and other Offices.
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41.86	Mainly due to more expenditure under Compensation and assignment on recommendation of 2 <sup>nd</sup> State Finance Commission-Compensation in-lieu of Octroi and compensation grant to Urban Local Bodies for maintenance of Road and other infrastructure.

The foregoing increases were partly counter balanced by decrease in expenditure as under:-

Major Heads of Account	Decrease (In crore of rupees)	Main Reasons	
(1)	(2)	(3)	
2048 – Appropriation for reduction or avoidance of debt.	7,00.00	Mainly due to non-transfer of the amount to Consolidated Sinking Fund.	
2049 – Interest Payments	2,79.67	Mainly due to late payment of interest on Market Loans, Special Securities and State Provident Fund.	
2075 – Miscellaneous General Services.	84.29	Mainly due to non-transfer of amount to Guarantee Redemption Fund.	
2215 – Water Supply &Sanitation	84.15	Mainly due to less payment of assistance to Local Bodies, Municipalities, etc.	
2217 – Urban Development	93.57	Due to less payment of assistance to Municipal Corporations & Tribal Area Subplan.	

## STATEMENT No. 2

# CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009

Sl.	3	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
<b>A</b> - 0	CAPITAL ACCOUNT OF GENERAL SERVICES		(In lakh of rupees)	
1.	4047- Capital outlay on Other Fiscal Services	1,00.00		1,00.00
2.	4055- Capital outlay on Police	1,32,54.79	7,50.80	1,40,05.59
3.	4059- Capital outlay on Public Works	5,25,44.07	1,77,42.91	7,02,86.98
	Total - (A) - Capital Account of General Services	6,58,98.86	1,84,93.71	8,43,92.57
В - (	CAPITAL ACCOUNT OF SOCIAL SERVICES			
	(a) Education, Sports, Art and Culture			
4.	4202- Capital Outlay on Education, Sports, Art and Culture.	2,50,30.03	3,34.96	2,53,64.99
	Total - (a) - Education, Sports, Art and Culture	2,50,30.03	3,34.96	2,53,64.99
	(b) Health and Family Welfare			
5.	4210- Capital Outlay on Medical and Public Health.	3,24,57.66	14,90.67	3,39,48.33
6.	4211- Capital Outlay on Family Welfare	2,33.02		2,33.02
	Total - (b) - Health and Family Welfare	3,26,90.68	14,90.67	3,41,81.35
	(c) Water Supply, Sanitation, Housing and Urban Development			
7.	4215- Capital Outlay on Water Supply and Sanitation.	12,09,04.51	7,12,79.76	19,21,84.27
8.	4216- Capital Outlay on Housing	4,44,99.71	89,97.31	5,34,97.02
9.	4217- Capital Outlay on Urban Development	59,11.97	7,49.75	66,61.72
	Total - (c) - Water Supply, Sanitation, Housing and Urban Development	17,13,16.19	8,10,26.82	25,23,43.01
	(d) Information and Broadcasting			
10.	4220- Capital Outlay on Information and Publicity.	29.34		29.34
11.	4221- Capital Outlay on Broadcasting	0.04		0.04
	Total - (d) - Information and Broadcasting	29.38	······································	29.38

	STATEMENT	Γ No. 2 - Contd.		
Sl. No.	Major Heads of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
В - (	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concid.  (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		(In lakh of rupees)	
12.	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,09,71.75	92,59.09	3,02,30.84
	Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,09,71.75	92,59.09	3,02,30.84
	(g) Social Welfare and Nutrition			
13.	4235- Capital Outlay on Social Security and Welfare	8,83.89		8,83.89
	Total - (g) - Social Welfare and Nutrition (h) Others	8,83,89	<del></del>	8,83,89
14.	4250- Capital Outlay on Other Social Services	5.40	2,50.00	2,55.40
	Total - (h) - Others	5.40	2,50.00	2,55.40
	Total - B - Capital Account of Social Services	25,09,27.32	9,23,61.54	34,32,88.86
C - 0	CAPITAL ACCOUNT OF ECONOMIC SERVICES			
	(a) Capital Account of Agriculture and Allied Activities			
15.	4401- Capital Outlay on Crop Husbandry	6,34.00		6,34.00
16.	4402- Capital Outlay on Soil and Water Conservation	4,04.69		4,04.69
17.	4403- Capital Outlay on Animal Husbandry	2,71.99		2,71.99
18.	4404- Capital Outlay on Dairy Development	1,06.56		1,06.56
19.	4405- Capital Outlay on Fisheries	89,56.35	32.00	89,88,35
20.	4406- Capital Outlay on Forestry and Wildlife	5,01,46.06	52,23.81	5,53,69.87
21.	4408- Capital Outlay on Food, Storage and Warehousing	30,68.26	25.00	30,93.26

	STATEMENT	No. 2 - Contd.		
Sl. No	3	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
C - (	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	ı	(In lakh of rupees)	
22.	4415- Capital Outlay on Agricultural Research and Education	9,59.72		9,59.72
23.	4416- Investments in Agricultural Financial Institutions	5,54.13		5,54.13
24.		2,25,72.58	6,51.59	2,32,24.17
25.	4435- Capital Outlay on Other Agricultural Programmes	0.02		0.02
	Total - (a) - Capital Account of Agriculture and Allied Activities	8,76,74.36	59,32.40	9,36,06.76
	(b) Capital Account of Rural Development			
26.	4515- Capital Outlay on Other Rural Development Programmes.	1,97.14		1,97.14
	Total - (b) - Capital Account of Rural Development	1,97.14	:	1,97.14
	(d) Capital Account of Irrigation and Flood Control			
27.	4700- Capital Outlay on Major Irrigation	61,93,53.05	10,10,92.89	72,04,45.94
28	4701- Capital Outlay on	27,93,82.54	3,36,69.73	31,30,52.27
29.	Medium Irrigation. 4702- Capital Outlay on Minor Irrigation	9,82,33.65	96,72.19	10,79,05.84
30.	4711- Capital Outlay on Flood Control Projects	3,40,63.68	74,38.03	4,15,01.71
	Total - (d) - Capital Account of Irrigation and Flood Control.	1,03,10,32.92	15,18,72.84	1,18,29,05.76
	(e) Capital Account of Energy			
31.	4801- Capital Outlay on Power Projects	14,92,17.00	23,05.55	15,15,22.55
32.	4810- Capital Outlay on Non-Conventional Sources of Energy.	1.40		1.40
	Total - (e) - Capital Account of Energy	14,92,18.40	23,05.55	15,15,23.95
	(f) Capital Account of Industry and Minerals			
33.	1 2	43,24.19		43.24.19
34.	Small Industries. 4852- Capital Outlay on Iron and Steel Industries	35,28.19		35,28.19
35.	4853- Capital Outlay on Non-Ferrous Mining	64,42.00		64,42.00
36.	and Metallurgical Industries. 4855- Capital Outlay on Fertiliser Industries	6.50		6.50

	STATEMENT No. 2 - Concld.										
Sl. No.	Major Heads of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total							
_1	2	3	<u>4</u>	5							
C - 0	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concld.		(In lakh of rupees)								
(f) (	Capital Account of Industry and Minerals - Concld.										
37.	4858- Capital Outlay on Engineering Industries	17,00.95		17,00.95							
38.	4859- Capital Outlay on Telecommunication and Electronic Industries	23,64.57		23,64.57							
39.	4860- Capital Outlay on Consumer Industries	84,23.56	10.00	84,33.56							
40.	4885- Capital Outlay on Industries and Minerals	2,19,87.07		2,19,87.07							
	Tota - (f) - Capital Account of Industry and Minerals	4,87,77.03	10.00	4,87,87.03							
	(g) Capital Account of Transport										
41.	5051- Capital Outlay on Ports and Light Houses	1,40,50.67	1,53.04	1,42,03.71							
42.	5053- Capital Outlay on Civil Aviation	11,97.41	1,11.43	13,08.84							
43.	5054- Capital Outlay on Roads and Bridges	38,60,29.61	9,71,50.15	48,31,79.76							
44.	5055- Capital Outlay on Road Transport	1,32,97.59		1,32,97.59							
45.	5056- Capital Outlay on Inland Water Transport	46.21		46.21							
	Total - (g) - Capital Account of Transport	41,46,21.49	9,74,14.62	51,20,36.11							
	(h) Capital Account of Communication										
46.	5275- Capital Outlay on Other Communication Services.	-8.00		-8.00 (A)							
	Total - (h) - Capital Account of Communication	-8.00	······································	-8.00							
	(j) Capital Account of General Economic Services										
47.	5452- Capital Outlay on Tourism	91,91.62	38,78.46	1,30,70.08							
48.	5453- Capital Outlay on Foreign Trade	14.00	-1.26	12.74							
49.	and Export Promotion.  5465- Investments in General Financial	33,03.73	56,33.89	89,37.62							
50.	and Trading Institutions.  5475- Capital Outlay on Other General Economic Services.	7,11.03	14.80	7,25.83							
	Total - (j) - Capital Account of General Economic Services.	1,32,20.38	95,25.89	2,27,46.27							
	Total - C - Capital Account of Economic Services	1,74,47,33.72	26,70,61.30	2,01,17,95.02							
	Grand Total - (A+B+C)	2,06,15,59.90	37,79,16.55	2,43,94,76.45							

<sup>(</sup>A) Minus balance is under investigation.

#### **EXPLANATORY NOTES**

### 1. Capital Outlay on Industrial and Economic Development-

The details of the Government investment in (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative Institutions are given in Statement No.14.

Information about Co-operative Societies under liquidation and realisation or the write-off of the Government investment in those Companies/Societies is awaited.

During 2008-2009 the Government invested Rs.82,73.18 lakh in Govt. Companies and Rs.6,51.59 lakh in Co-operatives Institutions, total investment being Rs.89,24.77 lakh.

According to the information furnished by the Government, total investments of the Government in the Share Capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 were Rs.16,52.14 crore, Rs.16,81.95 crore and Rs.17,71.20 crore respectively. (Further details are given in Appendix-I).

The dividend and interest received therefrom was Rs. 49,38.89 lakh (2.99 percent), Rs.1,40,93.18 lakh (8.38 percent) and Rs.2,52,84.51 lakh (14.28 percent) respectively. (Further details are given in Appendix-I).

Besides the above, no investment was made out of the earmarked balance in bonds of Statutory Corporations.

## 2. Capital Outlay on Multipurpose River Schemes:-

Of the Multipurpose River Schemes, the Hirakud Dam Project ( Stage-I and II ) has been completed. The capital invested thereon upto 2008-2009 (excluding indirect charges) was Rs.1,08.58 crore.

The detailed account showing financial results of the Project and other irrigation works (commercial) is given in Statement No. 3 (i).

## 3. Capital Outlay on Electricity Schemes:-

With the formation of State Electricity Board from 1st March 1961, all completed transmission and distribution system and generation assets of Hirakud System and Talcher Thermal System have been transferred to the State Electricity Board. The allocation of the Capital Outlay between the Orissa State Electricity Board and the Government has not been finalised. Capital expenditure of Rs.65.50 crore transferred to the Board in 1964-65 (Rs.16.72 crore), 1966-67 (Rs.0.73 crore), 1969-70 (Rs.17.24 crore) and 1970-71 (Rs.30.81 crore) has been treated as loan.

The Orissa Electricity Reform Act, 1995 (Orissa Act 2 of 1996) was enacted to reform and restructure the State's power sector. The Act, inter alia, provided for the transfer of the assets, liabilities and personnel from the Orissa State Electricity Board (OSEB) to the Government of Orissa.

In exercise of powers conferred by sub-sections (2), (6) and (7) of the section 23 of the Orissa electricity Reform Act, 1995 and Rule 5 of the Orissa Electricity Reform (Transfer of undertakings, Assets, Liabilities, Proceedings and Personnel) Scheme Rules, 1996, GoO transferred certain undertakings and vested them in Grid Corporation of Orissa (Gridco), on April 1, 1996, by way of a notification SRO No.257/96 dated April 1, 1996.

As per the Notification, the values of assets and liabilities transferred from GoO to GRIDCO were considered provisional for a period of twelve months from the date of such Notification. The aggregate value of the assets (fixed assets and current assets) transferred and vested in Gridco was fixed by GoO at Rs.2395.80 crore as at April 1, 1996. Further in exercise of the power conferred by Sub-section 5 of Section 23 read with Section 55 of the Orissa Electricity reform Act 1995 (Orissa Act-2 of 1996) as

amended by the Orissa Electricity Reform Amendment Ordinance, 1998 (Orissa Ordinance-3 of 1998), the State Government after consultation with Grid Corporation of Orissa Limited vide notification SR.No.750/98 dated 25.11.98 transferred the Distribution Undertakings of the Grid Corporation of Orissa Ltd to 4 Distribution Companies namely Central Electricity Supply Company of Orissa Limited (CESCO), North Eastern Electricity Supply Company of Orissa Limited, (NESCO), Western Electricity Supply Company Orissa Limited (WESCO) and Southern Electricity Supply Company of Orissa Limited (SOUTHCO) with effect from 26.11.1998. These 4 Distribution Companies have been privatised since April/September 1999.

The State Government also transferred (April 1996) the Assets and liabilities of Hydropower Generation undertakings of erstwhile OSEB of the State Government to Orissa Hydro Power Generation Corporation Limited (OHPC) at in aggregate value of Rs.1196.80 crore (net fixed assets Rs.1196.80 crore of Hydro Power Generation undertakings) Work in Process Rs.644.30 crore and Current Assets Rs.7.40 crore as on April 1996 based on replacement cost method.

4. The *Proforma* accounts for 2008-2009 for departmentally managed undertakings, the net expenditure of which is shown in the table given below have not been prepared (July, 2009). The preparation of *Proforma* accounts of some of the departmental undertakings has been delayed by thirty-eight years. Summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available Proforma accounts is given below.

Summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available *Proforma* accounts is given below:-

Sl.	Undertakings	Major heads under	Year of	Capital	Profit +	Percentage of
No.		which accounted for	account	employed	Loss -	profit or loss
						in relation to
						Capital
						employed
<b>(1)</b>	(2)	(3)	(4)	(5)	(6)	(7)
					(In lakh of ru	pees)
1. C	old Storage Plant,	2401-Crop Husbandry	1982-83	14.86	-3.55	-23.88
В	olangir.	4401-Capital Outlay on	1983-84	14.45	-3.02	-20.89
		Crop Husbandry.	1984-85	14.66	-5.50	-37.52
			1985-86	12.54	-5.70	-45.45
			1986-87	9.95	-5.25	-52.76
			1987-88	7.89	-6.56	-83.14
			1988-89	4.73	-5.00	-1,05.71
			1989-90	4.96	-6.92	-1,39.51
			1990-91	2.31	-3.64	-1,57.57
			1991-92	2.16	-8.78	-4,06.48
			1992-93	3.93	-1.51	-38.42

Sl. No.	Undertakings	Major heads under which accounted for	Year of account	Capital employed	Profit + Loss -	Percentage of profit or loss in relation to Capital employed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(I	n lakh of r	upees)
2.	K.S.Potteries	2851-Village and Small	1987-88	18.72	-0.92	-4.92
	Development, Jharsuguda transferred to Orissa Small Industries Corporation Limited w.e.f., 1.8.1987 & named as Kanti Sharwa Refectories Ltd. The subsidiary was closed under I.D. Act w.e.f. 5 <sup>th</sup> December 1998.	Industries.	1996-97	1,92.16	-81.05	-42.18
3.	Nationalisation of Kendu Leaves	4406-Capital Outlay on Forestry and Wild Life	1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99 1999-00	20,00.47 25,79.50 32,53.39 39,96.87 47,91.49 57,07.59 67,49.89 78,67.26 91,63.39 1,09,12.77	50,63.54 60,85.33 49,47.29 58,76.29 45,13.43 31,37.01 40,51.03 39,67.96 46,72.74 15,95.98	2,53.12 2,35.91 1,52.06 1,47.02 94.19 54.96 60.01 50.43 50.99 14.62
4.	Cold Storage Plant, Cuttack-II. (a)	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1979	19.44	-2.97	-15.28
5.	Cold Storage Plant, Sambalpur. (a)	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1970	4.40	-0.45	-10.22
6.	Cold Storage Plant, Parlakhemundi.	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1973 1974 1975 1976 1978 1979 1980 1981	12.37 11.60 11.60 10.67 8.74 8.50 7.13 7.36	-1.73 -2.04 -1.98 -1.80 -1.32 -2.54 -2.07	-13.99 -17.58 -17.06 -16.86 -15.10 -29.88 -29.03 -36.82

Sl. No.	Undertakings	Major heads under which accounted for	Year of account	Capital employed	Profit + Loss -	Percentage of profit or loss in relation to capital employed
<b>(1)</b>	(2)	(3)	(4)	(5)	(6)	(7)
				(I	n lakh of ru	ipees)
			1982	8.04	-1.50	-18.65
			1983	8.23	-1.87	-22.72
7.	Cold Storage Plant,	2401-Crop Husbandry	1973	18.18	0.42	2.31
	Bhubaneswar.	4401-Capital Outlay on Crop Husbandry.	1974	18.23	1.45	7.95
8.	Cold Storage Plant,	2401-Crop Husbandry	1972	6.34	-0.59	-9.30
	Similiguda.	4401-Capital Outlay on	1973	23.00	-3.10	-13.47
		Crop Husbandry.	1974	21.71	-2.42	-11.14
			1975	21.25	-3.72	-17.50
			1976	19.39	-3.25	-16.76
9.	Cold Storage Plant, Cuttack (Unit-I). (a)	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1979	12.32	-1.69	-13.72
10.	State Transport Services. (b)	3055-Road Transport 5055-Capital Outlay on Road Transport.	1971-72	2,49.23	30.82	12.37
11.	Grain Purchase Scheme. (c)	<ul><li>2408-Food, Storage and Warehousing.</li><li>4408-Capital Outlay on Food, Storage and Warehousing.</li></ul>	1976-77	1993.77	2,50.98	12.59
12.	Cloth and Yarn Purchase Scheme. (d)	4235-Capital Outlay on Social Security and Welfare.	1964-65	11.58	0.03	0.26
13.	Scheme for Trading in Iron Ore through Paradeep Port. (e)	4852-Capital Outlay on Iron and Steel Industries.	1966-67	37.48	3.94	10.51
14.	Cold storage plant Kuarmunda,	2401- Crop Husbandry 4401- Capital Outlay on Crop Husbandry.	1972	13.17	-2.12	-16.09

<sup>(</sup>a) Transferred to Orissa State Seed Corporation with effect from 1-3-1979. The OSSC preparing their accounts without indication of the details of Cold Storage Plant.

<sup>(</sup>b) Transferred to Orissa State Road Transport Corporation since May 1974. The financial status of the company is consolidated in OSRTC Accounts.

<sup>(</sup>c) Transferred to Orissa State Civil Supplies Corporation Ltd. since September-1980. The said company is a working company and submitting its accounts without mentioning the status of Grain Purchase Scheme.

<sup>(</sup>d) From the year 1964-65 remained closed or inoperative.

<sup>(</sup>e) From the year 1966-67 remained closed or inoperative.

				STA	TEMENT	No. 3(i)	- FINANC	IAL RI	ESULTS	
Sl. No.	Name of the project	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009				ue receipts 2008-2009	_
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
		,	ıkh of rupe	es)	(In 1	akh of rup	ees)	(In	lakh of rup	
	GATION WORKS (COMMERCI <u>rigation Project</u>	AL)								
1. Hirakı	ıd Dam Project				10858.10	225.03	11083.13			
2. Delta	Irrigation Project Stage-I				13543.43	1021.41	14564.84			
3. Delta	Irrigation Project Stage-II						0.00			
4. Salano	li Irrigation Project				2957.59	34.16	2991.75			
5. Orissa	Coast Canals				276.18	0.44	276.62			
6. Modei	rnisation of Rushikulya System				4548.74	92.51	4641.25			
7. Ananc	lapur Barrage Project	3068.10	28.72	3096.82	12260.00	220.15 (C)	12480.15			
8. Renga	li Dam Project				14010.04	135.69	14145.73			
9. Mahar	nadi Birupa Barage Project				241.15	3.35	244.50			
10. Potte	ru Irrigation Project				19422.66	186.83	19609.49			
11. Upper	r Indravati Irrigation Project	7004.86	63.17	7068.03	(A) 105342.13	997.66 (B)	106339.79			
12. Upper	r Kolab Irrigation Project	-20.16		-20.16	54319.50	513.18	54832.68			
Medium	Irrigation Project									
13. Bahu	da Irrigation Project				164.59	1.46	166.05			
14. Budh	a Budhiani Irrigation Project				754.10	17.02	771.12			
15. Salki	Irrigation Project				1662.29	14.27	1676.56			
16. Darja	ng Irrigation Project				1286.12	16.06	1302.18			
17. Hirad	harabati Irrigation Project				517.60	5.00	522.60			
18. Dhan	ei Irrigation Project				554.60	17.94	572.54			
19. Salia	Irrigation Project				931.90	18.47	950.37			
20. Baghı	ua Irrigation Project				7210.76	318.74	7529.50			
21. Godal	hada Irrigation Project				1088.32	28.48	1116.80			
22. Bhask	xel Irrigation Project				403.99	3.44	407.43			
23. Pitam	ahal Irrigation Project				387.84	4.11	391.95			
24. Uttei	Irrigation Project				609.54	18.63	628.17			
25. Saipa	l Irrigation Project				293.32	15.89	309.21			
26. Dahu	ka Irrigation Project				163.01	1.45	164.46			
27. Ong I	rrigation Project	0.00	0.00	0.00	2454.22	230.44	2684.66			
28. Pilasa	ılki Irrigation Project				1000.29	14.69	1014.98		••	

<sup>(</sup>B) Difference of Rs. 4.37 lakh is due to adjustment indirect charges of 2007-2008 (Rs. 55.94 lakh - Rs. 51.57 lakh) (C) Difference of Rs. 2.01 lakh is due to adjustment indirect charges of 2007-2008 (Rs. 20.97 lakh - Rs. 18.96 lakh)

	OF IRRIGATION WORKS									
Revenue	Total	Working e	vnencec an	d mainte-	Net i	evenue	Net	Net profit	t or loss	
foregone		nance charg				excluding interest		after meetir		R
or remi-	during	Direct	Indirect	Total	Surplus	Rate percent	on direct	Surplus of	Rate percent	e
ssion of	the year				of	on Capital	Capital	Revenue over		m
12	13	14	15	16	17	2008-2009 <b>18</b>	19	over revenue - <b>20</b>	2008-2009	22
(In lakh o			akh of rupe			of rupees)		In lakh of rupe		
		2762.77	14.32	2777.09	-2777.09	-25.06	760.07	-3537.16	-31.91	
		1279.92	6.92	1286.84	-1286.84	-8.84	948.04	-2234.88	-15.34	
		873.42	4.52	877.94	-877.94			-877.94		
		293.88	1.23	295.11	-295.11	-9.86	207.03	-502.14	-16.78	
		257.81	1.32	259.13	-259.13	-93.68	19.33	-278.46	-100.67	
		493.26	2.75	496.01	-496.01	-10.69	318.41	-814.42	-17.55	
		200.6	0.84	201.44	-201.44	-1.61	750.82	-952.26	-7.63	
		890.12	-2.56	887.56	-887.56	-6.27	980.70	-1868.26	-13.21	
		695.44	1.35	696.79	-696.79	-284.99	16.88	-713.67	-291.89	
		570.35	2.39	572.74	-572.74	-2.92	1359.59	-1932.33	-9.85	
		638.59	3.37	641.96	-641.96	-0.60	7128.78	-7770.74	-7.31	
		813.6	2.25	815.85	-815.85	-1.49	3803.07	-4618.92	-8.42	
		68.09	0.35	68.44	-68.44	-41.22	11.52	-79.96	-48.15	
		29.86	0.16	30.02	-30.02	-3.89	52.79	-82.81	-10.74	
		177.25	1.23	178.48	-178.48	-10.65	116.36	-294.84	-17.59	
		66.40	0.23	66.63	-66.63	-5.12	90.03	-156.66	-12.03	
		27.96	0.13	28.09	-28.09	-5.38	36.23	-64.32	-12.31	
		25.86	0.14	26.00	-26.00	-4.54	38.82	-64.82	-11.32	
		42.68	0.23	42.91	-42.91	-4.52	65.23	-108.14	-11.38	
		86.17	0.5	86.67	-86.67	-1.15	504.75	-591.42	-7.85	
		69.63	0.31	69.94	-69.94	-6.26	76.18	-146.12	-13.08	
		23.52	0.11	23.63	-23.63	-5.80	28.28	-51.91	-12.74	
		19.02	0.11	19.13	-19.13	-4.88	27.15	-46.28	-11.81	
		63.22	0.38	63.60	-63.60	-10.12	42.67	-106.27	-16.92	
		11.79	0.08	11.87	-11.87	-3.84	20.53	-32.40	-10.48	
		18.11	0.1	18.21	-18.21	-11.07	11.41	-29.62	-18.01	
		65.20	0.46	65.66	-65.66	-2.45	171.80	-237.46	-8.85	
		9.81	0.08	9.89	-9.89	-0.97	70.02	-79.91	-7.87	

				ST	ATEMENI	No. 3(i)	- FINANC	IAL RI	ESULTS	
Sl. No.	Name of the project		al Outlay du 2008-2009	ıring	_	Outlay to th 2008-2009	e end of		ue receipts 2008-2009	_
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3 (In 1	4 akh of rupe	5 es)	6 (In 1	7 akh of rupe	8 ees)	9 (In	10 lakh of rup	11 ees)
29. Sunda	ar Irrigation Project			·	997.53	39.18	1036.71			
30. Khad	akhai Irrigation Project				616.93	(D) 17.38	634.31			
31. Dadra	aghata Irrigation Project				1218.53	99.48	1318.01			
32. Duma	arbahal Irrigation Project				745.44	6.40	751.84			
33. Daha	Irrigation Project				1547.98	24.36	1572.34			
34. Nesa	Irrigation Project				133.59	1.43	135.02			
35. Kalo	Irrigation Project				783.03	7.79	790.82			
36. Rama	anadi Irrigation Project				79.25	0.68	79.93			
37. Kuan	ria Irrigation Project				103.48	8.95	112.43			
38. Saraf	garh Irrigation Project				16.98	0.15	17.13			
39. Talas	ara Irrigation Project				5.00	0.04	5.04			
40. Gohii	ra Irrigation Project				84.63	38.37	123.00			
41. Jayan	nangala Irrigation Project				404.55	6.34	410.89			
42. Balac	lia Irrigation Project				242.44	2.14	244.58			
43. Halac	dia Irrigation Project				-0.39		-0.39			
44. Aunli	i Irrigation Project				234.01	2.32	236.33			
45. Rami	ala Irrigation Project				215.19	14.54	229.73			
46. Jharb	andha Irrigation Project				36.13	2.17	38.30			
47. Rema	al Irrigation Project				112.68	45.27	157.95			
48. Bank	abahal Irrigation Project				423.07	4.30	427.37			
49. Sunei	i Irrigation Project				235.61	1.95	237.56			
50. Kanji	hari Irrigation Project				407.42	3.52	410.94			
51. Uppe	r Suktel Irrigation Project				65.64	0.56	66.20			
52. Satign	uda Irrigation Project									
53.Kansa	abahal Irrigation Project				3373.33	33.64	3406.97			
54.Badan	nala Irrigation Project				12525.99	125.25	12651.24			
55. Harbl	hangi Irrigation Project				14202.16	142.02	14344.18			
56. Harih	narjore Irrigation Project				9340.90	93.40	9434.30			
57. Uppe	r Jonk Irrigation Project				12213.43	122.13	12335.56			
	TOTAL	10052.80	91.89	10144.69	317626.54	5000.26	322626.80	••	••	••

<sup>(</sup>D) Difference of Rs.6.00 lakh is due to correction of excess amount shown against Sundar Irrigation Project during 2007-2008.

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Revenue foregone		Working ex			excludi	evenue ng interest	Net interest	Net profit after meetir	ng interest	R
or remi- ssion of	during the year	Direct	Indirect	Total	Surplus of	Rate percent on Capital 2008-2009	on direct Capital	Surplus of Revenue over over revenue -		e m s
12	13	14	15	16	17	18	19	20	21	22
(In lakh o	of rupees)	(In la	kh of rupe	ees)	(In lakh	of rupees)	(	In lakh of rupe	es)	
		25.74	0.17	25.91	-25.91	-2.50	69.83	-95.74	-9.23	
		44.57	0.16	44.73	-44.73	-7.05	43.19	-87.92	-13.86	
		26.24	0.10	26.34	-26.34	-2.00	85.30	-111.64	-8.47	
••		19.85	0.12	19.97	-19.97	-2.66	52.18	-72.15	-9.60	
		60.61	0.44	61.05	-61.05	-3.88	108.36	-169.41	-10.77	
		10.77	0.05	10.82	-10.82	-8.01	9.35	-20.17	-14.94	
		78.12	0.14	78.26	-78.26	-9.90	54.81	-133.07	-16.83	
		9.9	0.07	9.97	-9.97	-12.47	5.55	-15.52	-19.42	
		25.85	0.19	26.04	-26.04	-23.16	7.24	-33.28	-29.60	
		24.45	0.10	24.55	-24.55	-143.32	1.19	-25.74	-150.26	
		26.42	0.13	26.55	-26.55	-526.79	0.35	-26.90	-533.73	
		48.04	0.40	48.44	-48.44	-39.38	5.92	-54.36	-44.20	
		38.51	0.26	38.77	-38.77	-9.44	28.32	-67.09	-16.33	
		26.19	0.08	26.27	-26.27	-10.74	16.97	-43.24	-17.68	
		8.56	0.06	8.62	-8.62	2210.26	-0.03	-8.59	2202.56	
		18.51	0.09	18.60	-18.60	-7.87	16.38	-34.98	-14.80	
		76.24	0.16	76.40	-76.40	-33.26	15.06	-91.46	-39.81	
		9.72	0.08	9.80	-9.80	-25.59	2.53	-12.33	-32.19	
		66.35	0.32	66.67	-66.67	-42.21	7.89	-74.56	-47.20	
		53.49	0.26	53.75	-53.75	-12.58	29.61	-83.36	-19.51	
		98.22	0.22	98.44	-98.44	-41.44	16.49	-114.93	-48.38	
		52.48	0.27	52.75	-52.75	-12.84	28.52	-81.27	-19.78	
		7.92	0.04	7.96	-7.96	-12.02	4.59	-12.55	-18.96	
		20.71	0.21	20.92	-20.92			-20.92		
		25.71	0.15	25.86	-25.86	-0.76	236.13	-261.99	-7.69	
	••	48.20	0.41	48.61	-48.61	-0.38	876.82	-925.43	-7.31	
		98.86	0.46	99.32	-99.32	-0.69	994.15	-1093.47	-7.62	
		82.85	0.52	83.37	-83.37	-0.88	653.86	-737.23	-7.81	
		82.20	0.55	82.75	-82.75	-0.67	854.94	-937.69	-7.60	
••	••	11789.61	49.51	11839.12	-11839.12	-3.67	2,18,82.01	-3,37,21.13	-10.45	

#### **EXPLANATORY NOTE TO STATEMENT No. 3 (i)**

### Financial results of Irrigation Projects

- 1. Financial Results of Minor Irrigation Schemes have not been shown in this statement.
- **2.** The Irrigation Projects in respect of which both revenue receipts and direct working expenses appeared in accounts are mentioned in this statement. 25 other Multipurpose Major and Medium Irrigation Projects are under execution.

In respect of the 57 Projects/Schemes shown in this statement there are no revenue receipts to meet the working expenses. The interest on the above mentioned commercial Projects have not been adjusted in accounts in accordance with the decision of the State Government (November 1978) to discontinue the same with effect from 1979-80. For evaluating the working results of such projects in a complete shape, the interest charges have been worked out notionally at the rate fixed for the year 1978-79 and exhibited in the statement. After meeting the working expenses and the interest on capital outlay the schemes exhibited a net loss totalling to Rs. (-) 3,37,21.13 lakh as against Rs. (-) 2,61,26.85 lakh in the year 2007-2008. The net loss expressed as the percentage of Capital Outlay to the end of 2008-2009 is (-) 10.45 as against (-) 8.35 to the end of 2007-2008.

## 3. Non-assessment of Betterment Levy and Water Charges:-

Betterment charges have not been levied on land irrigated by the Canals of Irrigation Schemes.

#### 4. Productive and Unproductive Works:-

Works in the Irrigation Department are classified as Productive and Unproductive according to the net revenue (Gross revenue less working expenses) derived from each work on expiry of ten years from the closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

The productivity test involves certain proforma adjustments which do not appear in the regular Government Accounts. If a work classed as productive, fails to yield the prescribed return for three successive years it is classed as "Unproductive". Similarly, if a work classed as "Unproductive" yields for the successive years the prescribed return, it is transferred to "Productive" class. The prescribed rate was 4 per cent on Power and 3 per cent on irrigation for Hirakud Dam Project, 4 per cent for Orissa Canals Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects, 3.57 per cent for Delta Irrigation Project upto 31st March 1987. The information regarding revision of such rates, if any, is awaited from the Government.

Hirakud Dam Project Stage-I and Stage-II have been classified as "Productive" from the year 1966-67. The other medium Irrigation Projects have been classed as "Unproductive".

#### 3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. Machhkund Hydro Electric (Joint) Scheme:-The Government of Orissa had undertaken the Machhakund Hydro-Electric (Joint) Schemes in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently the Government of Orissa agreed to transfer 20 percent of its rights to the Government of Andhra Pradesh for 99 years in lieu of compensation paid by the latter to the former, according to the terms and conditions agreed upon between the two Governments. During the construction period, Orissa and Andhra Pradesh were to bear 30 percent and 70 percent respectively of the capital expenditure. The capital invested by the Government of Orissa to the end of 1958-59 was Rs. 4,62.64 lakh. Debits raised by the Government of Andhra Pradesh for Rs.64.94 lakh representing Orissa share (30 percent) of the capital expenditure during 1959-60 to 1992-93 have not been accepted by the Government of Orissa.

With the formation of the Orissa State Electricity Board from 1st March 1961, all the completed electrical transmission and distribution systems and the Talcher Thermal Scheme have been transferred to the Board. The Government, however, retained the Machhakund Hydro-Electric (Joint) Scheme under its control till 31st March 1979 and thereafter, the management rights of the Machhakund Power House was vested with the Orissa State Electricity Board with effect from 1st April 1979 and Orissa State Electricity Board is to bear the state share of the operation and maintenance charges in their account and receive payment of interest charges and royalty on behalf of the State Government. The Board shall also maintain and render complete accounts of receipts and expenditure to the State Government at the close of each financial year.

The interest charges on capital provided by the Government for the scheme have not been adjusted in the accounts for 2008-09 on the analogy of the decision of the State Government to discontinue maintenance of accounts separately for commercial schemes and also in absence of necessary budget provision.

The Government of Orissa vide Energy Deptt. Notification No. 6052, dt. 29.03.97 has amended the Orissa Electricity Reform (Transfer of Undertakings, Assets, Liabilities, Proceedings and Personnel) Scheme Rules, 1996. Such amendment included the transfer of Orissa Share of Assets of Machhkund Hydro Electric Project with generating plants and machinery & appurtenant structures to Orissa Hydro Power Corporation Ltd. with effect from 1<sup>st</sup> April, 1997. It was joint project of erstwhile OSEB and APSEB. The dispute between OSEB and APSEB prior to 1.4.97 have not yet been settled.

2. Balimela Dam and Power Project:-The Balimela Dam (Joint) Project was taken up for execution by the Government of Orissa in the year 1961-62 at the estimated cost of Rs. 24 crore in pursuance of an inter-state agreement signed by the Chief Ministers of Orissa and Andhra Pradesh. The cost of the joint Dam was to be shared equally by the two Governments. The latest revised estimated cost stood at Rs. 52.14 crore. It was intimated by the Government that it has been agreed to in the XV meeting of the Balimela (joint) Control Board held on 23rd September 1975 that the Government of Andhra Pradesh would bear 50 percent of common works of Balimela Dam (Joint) Project as raised from time to time in excess of the original cost of Rs. 24 crore subject to the condition that the cost of Guntuwada weir as determined would be deducted from the share of Government of Andhra Pradesh. The operation and maintenance cost of the Balimela Dam (Joint) Project was also to be similarly shared by both the Governments on 50:50 basis. The total expenditure on the project as a whole at the end of 2008-09 as booked in the accounts was Rs. 95.89 crore (Dam Project Rs. 53.06 crore and Power Project Rs. 42.83 crore).

No revenue receipts against Balimela Power Scheme appeared in the Accounts for 2008-09 since the Balimela Power House has been transferred to the control of Orissa State Electricity Board with effect from 1st April 1979.

However, working expenses of Rs. 2.98 crore was booked against Balimela Dam Project during the year 2008-09.

The interest charges on the capital invested on the scheme has not been adjusted in accounts for 2008-09 on the analogy of the decision of the State Government to discontinue maintenance of accounts separately for commercial scheme and also in the absence of necessary budget provision.

#### STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings: -

Nature of Debt	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net Increase + Decrease -
(1)	(2)	(3)	(4)	(5)	(6)
E - Public Debt		( In	crore of ru	pees)	
6003-Internal debt of the State Government	1,71,85.28	6,43.18	10,58.31	1,67,70.15 (b)	-4,15.13
6004-Loans and Advances from the Central Government	84,01.92	5,08.48	4,34.30 (a)	84,76.10 (b)	74.18
Total- E - Public Debt	2,55,87.20	11,51.66	14,92.61	2,52,46.25 (b)	-3,40.95
I - Small Savings, Provident Funds, etc.	1,07,26.56	21,29.70	16,70.93	1,11,85.33	4,58.77
Grand Total:	3,63,13.76	32,81.36	31,63.54	3,64,31.58	1,17.82

No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State. However the Orissa Legislative Assembly has passed "THE ORISSA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT ACT, 2005" (ORISSA ACT 6 of 2005) and "THE ORISSA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT (AMENDMENT) ACT 2006 (ORISSA ACT 6 of 2006)

The Act provides for the responsibility of the State Government to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit and sustainable Debt management consistent with fiscal stability.

The Government has committed to (a) reduce the revenue deficit to nil within a period of five years beginning from 1<sup>st</sup> April 2004 and ending on 31<sup>st</sup> March 2009 (b) reduce the fiscal deficit to not more than 3 percent of the estimated Gross State Domestic Products within a period of five financing years beginning from 1<sup>st</sup> April 2004 and ending on 31<sup>st</sup> March 2009 (c) reduce the fiscal deficit by 1.5 percentage of Gross State Domestic Product in each of the Financial Year beginning from 1<sup>st</sup> April 2004 in a manner consistent with the goal set in clause (b) and (d) generate a primary surplus of over two percent of Gross State Domestic Product by the year ending 31<sup>st</sup> March 2008.

<sup>(</sup>a) Includes Debt relief of Rs. 381.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan

b) Maturity profile is given in the Appendix-VII.

#### **EXPLANATORY NOTES**

- **1.** *Public Debt:* The total Public Debt of the State Government decreased by Rs. 3,40.95 crore during the year 2008-2009 and stood at Rs. 2,52,46.25 crore at the close of the year. Further details are given in Statement No.17 and Annexure thereto.
- **2.** *Internal Debt:* The Internal Debt of the State Government comprises (*i*) long term loans raised from the open market, (*ii*) loans received from the Autonomous Bodies, (*iii*) Cash Credit accommodation by the State Bank of India (*iv*) Ways and Means Advances from the Reserve Bank of India to cover the gap in the State's resources and (v) Special securities issued to National Small Savings Fund of the Central Government.
- (i) Open Market Loans:- These are long term loans raised in the open market having a currency of more than twelve months. During the year no loan was raised from the market. Details are given in Annexure to Statement 17. During the year Rs. 6,70.27 crore was repaid in discharge of expired loans of earlier years to the extent tendered for discharge.
- (ii) Loans received from Autonomous Bodies:- This category of borrowing includes loans obtained from Life Insurance Corporation of India, National Bank of Agriculture and Rural Development, National Cooperative Development Corporation, Rural Electrification Corporation of India, General Insurance Corporation of India, Indian Rare Earths Limited and Khadi and Village Industries Commission. During 2008-2009, the Government received Rs. 4,82.23 crore from these bodies and paid Rs. 2,93.12 crore in repayment of the outstanding loans. Rs. 0.07 crore was appropriated from Revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.
- (iii) Cash Credit Accommodation from the State Bank of India:- The Government did not avail of any Cash Credit Accommodation from the State Bank of India, Bhubaneswar during the year.
- (iv) Ways and Means Advances from the Reserve Bank of India:- The shortfall in the prescribed minimum Cash Balance of the State Government is made good by taking Ways and Means Advance/Overdraft from the Reserve Bank of India. These are borrowings of purely temporary character, being repayable within twelve months. The Government did not avail any Ways & Means Advance or Overdraft from Reserve Bank of India during the year as there was no shortfall in the prescribed minimum cash balance of the State Government.
- (v) Small savings collected from a state are given back cent percent (85 percent from 2008-2009) to state Governments as loan against which they are required to issue special securities in favour of NSSF. An amount of Rs. 160.95 crore was received towards special securities issued to NSSF of Central Govt. during the year and Rs. 94.92 crore was repaid on this account. Rs. 6,59.40 crore was paid as interest by the Govt. during the year on special securities issued to NSSF of the Central Govt.

3. Loans from Government of India:- Rs. 5,08.48 crore was received from the Government of India as loan during the year and the amount includes Rs. 4,44.56 crore towards additional Central Assistance on back to back basis. (Outstanding Balance on 1st April 2008 being Rs. 84,01.92 crore ). The State Government repaid Rs. 4,34.30 crore during the year which includes an amount of Rs. 3,81.90 crore written off under D.C.R.F Scheme. Interest of Rs. 6,27.52 crore was also paid by Government on loans taken from Government of India. All the loans received from Central Government during the current Financial year have been duly accounted for and there is no arrear towards repayment of Principal and payment of interest.

Rehabilitation Loans and Loans under National Loan Scholarship Schemes:- In case of certain categories of loans such as loans for rehabilitation of displaced persons, repatriates, etc. rehabilitation of Gold Smiths and National Loan Scholarship Schemes, the repayment by the State Government has been restricted to the half of the Principal of Loan recovered from the beneficiaries of loan and the other half is retained by the State Government as grants from the Central Government during 2008-2009.

**4.** Small Savings, Provident Funds etc.:-This comprises mainly the Provident Fund balances of the Government servants.

#### (ii) Other Obligations:-

In addition to the above balances at the credit of earmarked and other funds as also certain deposits to the extent of which these have not been invested but are merged with General Cash Balance of the Government also constitute, the liability of the State Government. Such liability at the end of 2008-2009 was Rs. 27,36.19 crore as given below. Further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net Increase + Decrease - during the year
(1)	(2)	(3)	(4)	(5)	(6)
		( In	crore of ru	pees )	
Interest bearing obligations such as Depreciation Reserve Funds of Commercial Undertakings.	4.84			4.84	
Other obligations	19.99	3.75	0.07	23.67	3.68
Non-interest bearing obligations such as Deposits of Local Funds, Civil Deposits and other earmarked Funds.	21,86.83	37,21.63	32,00.78	27,07.68	5,20.85
Total:	22,11.66	37,25.38	32,00.85	27,36.19	5,24.53

## (iii) Service of Debt :-

(a) Interest on Debt and other obligations: The outstanding gross Debt and other obligations and the total amount of Interest Charges met from revenue during 2007-2008 and 2008-2009 are given below:

	2007-2008	2008-2009	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
	(In	crore of rupee	s)
Outstanding Debt and other obligations at the end of the year	3,85,25.42	3,91,67.77	6,42.35
1. Interest paid by Government			
(i) On Public Debt and Small Savings, Provident Funds, etc.	31,69.42	28,89.76	-2,79.66
(ii) On other obligations	0.06	0.05	-0.01
Total-1	31,69.48	28,89.81	-2,79.67
	2007-2008	2008-2009	Net Increase +
(1)	(2)	(3)	or Decrease - (4)
	(In	crore of rupe	es)
2. Deduct:-			
<ul><li>(i) Interest received on loans and advances given by the Government.</li></ul>	1,88.66	1,35.63	-53.03
(ii) Interest realised on investment of Cash Balances.	3,78.37	5,16.57	1,38.20
Total-2	5,67.03	6,52.20	85.17
3. Net amount of interest charges (1) - (2)	26,02.45	22,37.61	-3,64.84
Percentage of Gross Interest (1) to total Revenue Receipts	14.43	11.74	-2.69
Percentage of Net Interest (3) to total Revenue Receipts	11.85	9.09	-2.76

There were in addition certain other receipts and adjustments totalling Rs. 2.47 crore. If these are also taken into account, the net burden on revenue will be Rs. 22,35.14 crore.

Government also received during the year Rs. 2,52.85 crore as dividend on investments in various commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of Debt:- The amount appropriated from revenue during 2007-2008 and 2008-2009 for reduction or avoidance of Debt were as under:-

	2007-2008	2008-2009	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
	(In	crore of rupees)	_
Contribution to Sinking Fund	7,00.07	0.07	-7,00.00

- (c)As per recommendation of TFC State Government has set up a consolidated sinking fund for amortisation of all loans including loans from bank, liabilities on account of NSSF etc. The fund is maintained outside the consolidated fund of the state and the public account and it should not be used for any other purpose, except for redemption of loans.
- (d) An amount of Rs. 5,16.57 crore has been received towards investment of cash balance out of which Rs. 2,64.11 crore has been received from investment in 91 days Treasury bills, Rs. 1,02.40 crore from 182 days Treasury bills and Rs. 1,46.97 crore from 14 days Treasury bills.



# STATEMENT No. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances (A)

Category of Loans and Advances	Outstanding on 1st April 2008	Paid during the year	Repaid during the year	Outstanding on 31st March 2009	Net additions during the year
1	2	3	4	5	6
		(Iı	n crore of rupe	ees)	
(i) - Loans for General Services -	1.00			1.00	
(ii) - Loans for Social Services - Education, Sports, Art and Culture	6.25	1.10	1.06	6.29	0.04
Water Supply, Sanitation, Housing and Urban Development.	3,23.88	54.52	1.82	3,76.58	52.70
Information and Broadcasting	0.54			0.54	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	11.25			11.25	
Social Welfare and Nutrition	1.83			1.83	
Others	0.48			0.48	
Total - (ii) - Loans for Social Services	3,44.23	55.62	2.88	3,96.97	52.74
(iii) - Loans for Economic Services -					
Agriculture and Allied Activities	1,31.47	1.05	5.94	1,26.58	-4.89
Rural Development	0.85		0.01	0.84	-0.01
Irrigation and Flood Control	5.41	0.57	0.01	5.98 (B)	0.56
Energy	20,53.36		1,10.29		-1,10,.29
Industry and Minerals	3,89.23	65.07	18.08	4,36.22	46.99
Transport	16.43			16.43	
General Economic Services	7.34			7.34	
Total - (iii) - Loans for Economic Services.		66.70	1,34.33	25,36.46	-67.64 (B)
(iv) - Loans to Government Servants, etc.	1,05.03	29.04	30.78	1,03.29	-1.74
(v) - Loans for Miscellaneous Services, etc.	3,48.11	59.61	68.22	3,39.50	-8.61
Total:	34,02.46	2,10.97	2,36.21	33,77.22	-25.25

<sup>(</sup>A) A more detailed account is given in Statement No.18

<sup>(</sup>B) Difference of Rs. 0.01 crore is due to rounding.

#### **EXPLANATORY NOTES**

(i) The loans for energy (Rs. 19,43.07 crore) constitute the largest (57.53 percentage) of the outstanding balance on 31st March 2009. The Orissa State Electricity Board / GRIDCO was the recipient of these loans.

The outstanding balance includes Rs. 65.60 crore treated as loans in the form of assets transferred to the Orissa State Electricity Board on its formation on 1<sup>st</sup> March 1961. Government stated (April 1982) that these asset loans were declared as irredeemable loans to the Board. This irredeemable loan is shown outstanding for want of Government decision regarding the manner of treatment of the loan in the accounts.

(ii) *Recoveries in arrears:* - Complete information about arrears in recoveries of loans and advances, detailed accounts of which are maintained by the Departmental Officers has not been received.

Six, out of twenty four departments, have furnished the information as called for till June 2009.

Recovery of Rs. 67,35.54 lakh (Principal Rs. 42,76.50 lakh and Interest Rs. 24,59.04 lakh) was overdue on 31st March 2009

Description of Loans	Amount Overdue		
	Principal Interest		
	( In lakh of rupees )		
(1)	(2)	(3)	
6851 – Loans for Village & Small Industries	1,49.55	2,97.10	
6860 – Loans for Consumer Industries	41,26.95	21,61.94	
TOTAL	42,76.50	24,59.04	

The Departments in respect of which the information about arrears in recovery has not been furnished are given below: -

#### Name of the Department

General Administration Fisheries & Animal Resources Development

Revenue Higher Education

Finance Welfare

Commerce Health & Family Welfare

Panchayati Raj Tourism

Transport Housing and Urban Development

Forest and Environment Steels and Mines

An amount of Rs. 40,05.15 lakh (Principal Rs. 32,23.60 lakh and interest Rs. 7,81.55 lakh) was due for recovery at the end of 2008-09 in respect of Loans and Advances to Municipalities, Local Bodies, Corporations and Loans under State Aid to Industries Act, for which detailed accounts are maintained in Accounts office as shown overleaf:-

Description of Loans	Amount Overdue		
	Principal Interest		
	(In lakh	of rupees)	
(1)	(2)	(3)	
6217 – Loans for Urban Development - Loans to Municipalities, Local bodies etc.	31,94.42	7,69.99	
6851 – Loans for Village and Small Industries - Loans under State-Aid to Industries Act	29.18	11.56	
Total	32,23.60	7,81.55	

Year-wise analysis of overdue Principal and Interest of these loans and advances are given below:-

	Year	Principal	Interest
	(1)	(2) (In lakh o	f rupees)
Linto	1988-89	59.37	•
Upto			1,33.40
	1989-90	29.85	15.26
	1990-91	0.28	18.12
	1991-92	0.08	19.41
	1992-93	23.73	20.72
	1993-94	28.96	20.46
	1994-95	37.30	20.42
	1995-96	47.81	20.19
	1996-97	1,22.91	20.27
	1997-98	1,89.56	20.59
	1998-99	7,76.19	17.49
	1999-2000	5,41.24	1,16.69
	2000-2001	8,46.10	1,27.74
	2001-2002	3,27.20	1,26.36
	2002-2003	1,93.02	57.41
	2003-2004	(a)	27.02
	2004-2005	(a)	(a)
	2005-2006	(a)	(a)
	2006-2007	(a)	(a)
	2007-2008	(a)	(a)
	Total	32,23.60	7,81.55

## STATEMENT No. 6

GUARANTEES GIVEN BY GOVERNMENT OF ORISSA IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.

The guarantees given by the Government are shown below:-

Public or other body for which guarantee has been given and brief nature of guarantee.	e Maximum amount Sums guaranteed outstandin (Principal only) 31st March		ling on
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
Loans, Debentures, Bonds etc. raised by :-	(In lakh	of rupee	s )
1. Statutory Corporations and Boards (4)	34,46,71.64	7,24,31.49	
2. Government Companies (26)	27,02,76.89	4,32,33.57	
3. Co-operative Banks and Societies (46)	18,16,47.34	2,28,89.89	
<b>4.</b> Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	84.72	
Total - (162)	83,80,24.52	13,86,39.67	

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State.

#### Note:

(1) The information has been collected from the Explanatory Memorandum to the Budget 2009-2010.

## (2) Creation of Guarantee Redemption fund

Government have constituted a guarantee redemption fund during the year 2002-03 with the objective of meeting the payment obligations arising out of the default in discharging the debt servicing for the loans guaranteed by Government. Up to 31.12.2008, Rs.480.00 crore has been credited to the Guarantee redemption Fund.

In the mean time State government have also discharged guaranteed liabilities for Rs.666.87 crore through One Time Settlement. This has enhanced the credibility of the State Government with the financial institutions.

#### (3) Restriction on Government Guarantee

The State Government are often required to provide guarantees for borrowings from institutional finances by public sector undertakings/co-operative Institutions/Urban Local Bodies and State-owned Companies etc. to carry out approved developmental works and to meet the working capital requirement etc. It may be noted that the guarantees do not form a part of the debt burden as conventionally measured, but in the event of default by borrowing organizations, the State Government have to repay the debt as guarantor.

In pursuance of the recommendations of the Technical Committee of finance Secretaries, the State government have fixed administrative ceiling on guarantees during 2002-03 to regulate the guarantee vide F.D. Resolution No.52214/F dated 12.11.2002 which stipulates as under:-

"The total outstanding government guarantees as on 1<sup>st</sup> day of April every year shall not exceed 100 per cent of the state Revenue receipts of the second preceding year as reflected in the books of accounts maintained by the Accountant General. Attempt should be made to bring this gradually to the level of 80 percent over next five years."

The outstanding guarantee as percentage of revenue receipt net of grant-in-aid has been reduced from 127.3% in 2001-02 to 10.10% as on 31.12.2008.

In the meantime the guidelines for issues of guarantee have been amended vide Finance Department Resolution No.46546 dated 14.11.2006 in which it has been stipulated that in future government guarantee, if issued would cover the principal only and accordingly the guarantee format has been revised.

### (4) Introduction of Escrow Account for new guarantee

In order to ensure fiscal discipline in public sector undertakings/Urban Local bodies/Cooperative Institutions and State-owned companies etc. and to minimize the default on discharge of government guaranteed loans, Government in finance Department vide their Resolution No.11311/F dated: 19.3.2004 have issued instructions that all Public Sector Undertakings/Urban Local bodies/Co-operative Institutions and State-owned Companies etc, who have borrowed or intend to borrow against government guarantee, will open an escrow account in a nationalized bank for timely repayment of guaranteed loans. The proceeds of this account shall first be utilized for payment of dues of the financial institutions and it is only after meeting such payments that the surplus amount shall be diverted for other payments including salaries.

# **STATEMENT No. 6 - Contd.**

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guar outstand 31st Marc	ling on
	· • • • • • • • • • • • • • • • • • • •	Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
	(In lakh	of rupee	s )
1. Statutory Corporations and Boards			
(i) Guarantee given to O.S.E.B / GRIDCO for payment of Interest and repayment of principal.	28,08,42.58	7,12,81.49	
(ii) Guarantee given to IDBI and L.I.C for repayment of loan by Orissa State Road	38,87.00		
Transport Corporation for purchase of new buses.			
(iii) Guarantee given to different banks for repayment of loans by Orissa State Warehousing Corporation taken for construction of storage godowns.	2,86.56		
(iv) Guarantee given for issue of bonds and repayment of Share Capital and payment of dividend by Orissa State Financial Corporation.	5,96,55.50	11,50.00	
Total - Statutory Corporations (4)	34,46,71.64	7,24,31.49	
2. Government Companies			
Guarantee for repayment of Loans, Cash credits, Working Capitals (26)	27,02,76.89	4,32,33.57	

# **STATEMENT No. 6 - Contd.**

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2009	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
3. Co-operative Banks and Societies :	(In lakh	of rupe	es)
(i) Co-operative Banks (2):			
(A) Guarantee given for NCDC projects for Orissa State Co-operative Bank for construction of godowns, conversion of S.T. Loans to M.T. Loans, bulk guarantee for refinance from NABARD.	12,74,79.28	1,30,00.00	
(B) Guarantee given to Orissa State Co-operative Agriculture and Rural Development Bank Ltd. towards bulk guarantee for floatation of debentures.	1,27,80.00	47,95.19	<del></del>
(C) Guarantee given in favour of Orissa State Co-operative Bank Limited, for Cash Credit to Primary Weavers Co-operative Society.	2,10,00.00		
(ii) Rural Electric Co-operative Society (1)			
Guarantee given for Athagarh Rural Electric Co-operative Society towards refinance of Rural Electric Scheme by NABARD.	1,63.16	47.78	
(iii) Orissa State Co-operative Oil seed Growers Federation Ltd.(1)			
Guarantee given for long-term loan from NDDB for vegetable oil project and margin money for Working Capital.	24,84.53	11,29.43	
(iv) Marketing Co-operative Societies (15)			
Guarantee given for repayment of Block Capital, Working Capital and Cash Credit Loan from State Bank of India.	24,91.15	9.79	
(v) Cold Storage Plants (2)			
Guarantee given for Working Capital and Block Capital.	6.71	4.69	

# **STATEMENT No. 6 - Contd.**

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2009	
		Principal	Interest/ Dividend
(1)	(2)	(3)	<b>(4)</b>
	(In lakh	of rupee	s )
(vi) Co-operative Sugar Mills (3)			
Joint guarantee by the State and Central Government on 50:50 basis given to Industrial Finance Corporation of India, Orissa State Financial Corporation and Orissa State Co-operative Bank for project cost.	51,10.00	6,00.00	
(vii) Fishermen's Co-operatives (7)			
Guarantee given for repayment of loans and payment of Interest thereon taken for purchase of Trawlers, Boats and Nets.	1,73.70		
(viii) Dairy Co-operatives (2)			
Guarantee given for repayment of loans taken for establishment of cattle feed at Chiplima, Sambalpur, for block capital for operation flood-II and III, and for working capital.	8,75.65	1,01.87	
(ix) Co-operative Spinning Mills (8)			
Guarantee given for repayment of principal taken for term loan and block capital.	36,88.31	8.19	
(x) Co-operatives under Tribal Area Sub-Plan (4)			
Guarantee given for repayment of term loans from NSFDC, New Delhi.	29,50.00	22,57.82	
(xi) OBC Co-operative (1)			
Guarantee given to OBC Finance and Development Co-operative Corporation towards Block convert guarantee term loan.	24,44.85	9,35.13	
Total – Co-operative Banks and Societies (46)	18,16,47.34	2,28,89.89	

**STATEMENT No. 6 - Contd.** 

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2009	
	· • • • • • • • • • • • • • • • • • • •	Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
4. Notified Area Councils, Municipalities and Improvement Trusts	(In lakh	of rupee	s )
(i) Guarantee given for repayment of Principal and payment of interest on loans obtained by Notified Area Councils for basic sanitation schemes and water supply schemes (40).	3,86.20		
(ii) Guarantee given for repayment of principal and payment of interest on loans obtained by Municipalities for basic sanitation and water supply schemes (33)	19,86.27	84.72	
(iii) Improvement Trusts (2+11=13)			
(A) Guarantee given for Orissa State Housing Board and GRIT, Bhanjanagar for repayment of principal and payment of interest on loans obtained for various housing schemes (2).	1,66,36.51		
(B) Guarantee given for other Improvement Trusts for repayment of principal and payment of interest on loans obtained for housing schemes (11).	2,24,19.67		
Total – Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	84.72	

In consideration of the guarantee given by the Government, the institutions in some cases are required to pay guarantee commission at rates varying from 0.01 percent to one percent. Complete information about guarantee commission has not been received from the departments. Out of twenty-five departments only twelve departments have furnished the information till July, 2009.

# **STATEMENT No. 6 - Concld**

As per the information received from the department in the following cases, the guarantee commission was in arrears as on  $31^{st}$  March 2009.

Principal Debtor	Number 2	Amount 3
	-	(In lakh of rupees)
1. Government companies	1	3,34.31
TOTAL	1	3,34.31

No guarantee commission was realised during the year from any of the Public Bodies.



# STATEMENT No. 7

## CASH BALANCES AND INVESTMENT OF CASH BALANCES

		As on 1st April 2008	As on 31st March 2009	
	1	2	3	
(a)	General Cash Balance	(In lakh of rupees)		
	1. Cash in Treasuries			
	2. Deposits with the Reserve Bank	-8,39,21.24	-10,13,52.47	
	3. Remittances in Transit			
	Total	-8,39,21.24	-10,13,52.47 (A)	
	4. Investments held in the Cash Balance- Investment Account	58,24,62.14	63,33,14.70	
	Total (a)	49,85,40.90	53,19,62.23	
<b>(b)</b>	Other Cash Balances and Investments			
	1. Cash with Departmental Officers (viz.Officers of Forest, Public Works Departments, etc.)	45,98.89	54,68.89	
	2. Permanent Advances for contingent expenditure with Departmental Officers	30.87	31.07	
	3. Investments of Earmarked Funds.	43,52,29.20	43,13,00.00	
	Total (b)	43,98,58.96	43,67,99.96	
	Total (a) and (b)	93,83,99.86	96,87,62.19	

<sup>(</sup>A) Negative Balance is mainly due to excess disbursement as compared to receipt by the Agency Banks at the end of 31.03.2009 as reported by the Reserve Bank of India in their "Monthly Account Statement of Closing Balance".

#### **EXPLANATORY NOTES**

- 1. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against Deposits with Reserve Bank shown in the Government accounts on 31st March, 2009 is the balance arrived at after taking into account the Inter-Government monetary transactions pertaining to 2008-2009 advised to the Reserve Bank of India upto 15<sup>th</sup> April 2009.
- 2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1,28.00 lakh on all working days. The Bank informs the Government of its daily balance with the Bank at the close of each working day through e-mail. Sending of statements in hard copy format has been discontinued with effect from January 1, 2008.

If the balance falls below the agreed minimum on any day, the deficiency is made good either by taking a Ways and Means advance from the Reserve Bank or by discounting the treasury bills. The Bank allows Ordinary and Special Ways and Means advances upto a limit mutually agreed upon between the Bank and Government. The limit for ordinary Ways and Means advances has been fixed at Rs. 3,00.00 crore.

The Bank has also agreed to give Special (secured) Ways and Means advances against pledge of Government securities. The operative limit of Special Ways and Means Advances is determined by the loanable value for holdings of Government of India Securities by Government of Orissa. Reserve Bank of India revises the limit time to time and intimates to Government of Orissa. If, even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The Reserve Bank of India has revised the scheme of Ways and Means advances for the State Govt. w.e.f. 01.04.2006. The special features of the scheme are as follows:-

- (i) States have to avail special Ways and Means Advances prior to availing normal WMA.
- (ii) The rate of interest on special WMA will be one percent below Repo Rate.
- (iii) The rate of interest on normal WMA would be Repo Rate for 1 to 90 days and one percent above the Repo Rate for the period beyond 90 days.
- (iv) The rate of interest on overdraft would be two percent above Repo Rate for overdraft up to 100 percent of the normal WMA limit and five percent above Repo Rate for overdraft exceeding 100 percent of the normal WMA limits.

The extent to which the Government maintained the minimum balance with the Bank during 2008-2009 is indicated below:-

(i) Number of days on which minimum balance was maintained without obtaining any advance.

(ii) Number of days on which minimum balance was maintained by taking
Ordinary and Special Ways and Means advances.

(iii) Number of days on which there was shortfall in minimum balance Nil after taking above advances but no overdraft was taken.

(iv) Number of days on which overdraft was taken.

Nil

365 days

- 3. The investments held in the cash balance Investment Account as on 31st March 2009 were for Rs. 63,33,14.70 lakh. These were invested in Government of India securities and Treasury Bills and Industrial Finance Corporation Bonds. The interest realised during the year on such investment was Rs. 5,16,57.14 lakh, which included Rs. 1,46,97.36 lakh being interest on fourteen days Treasury Bills rediscounted during 2008-2009.
  - 4. Details of Cash Balance Investment Account:
  - (a) Govt. of India Stock Rs. 33,67.44 lakh
  - (b) 14 days Govt. of India Treasury Bills Rs. 62,99,47.26 lakh

TOTAL Rs. 63,33,14.70 lakh

- 5. The investment from out of the earmarked funds at the end of the year was Rs. 43,13,00.00 lakh, details of which are given in the Annexure to Statement No. 19.
- 6. The interest on investment held in cash balance investment account and earmarked funds are calculated by the Reserve Bank of India.

There was a difference of Rs. 4,28.40 lakh (Net Debit) between the figures reflected in the Accounts Rs. 10,13,52.47 lakh (Net Credit) and that intimated by the Reserve Bank of India Rs. 10,09,24.07 lakh (Net Debit) relating to the deposit with Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment the difference to the extent of Rs. 10.09 Lakh (Net Credit) remains to be reconciled (June-2009).

## STATEMENT No. 8

# SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March, 2009:-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
	(	In thousand of rupees ) CONSOLIDATED FUND	
3,07,36,03,50	A, B, C, D, G, H	CONSOLIDATED TOND	
	and Part of L	Government Account	
	E	Public Debt	2,52,46,25,23
33,77,22,04	F	Loans and Advances	(a)
	C	ONTINGENCY FUND	
		Contingency Fund	3,75,84,92
		PUBLIC ACCOUNT	2,72,31,72
	I	Small Savings, Provident Funds, etc.	1,11,85,32,38
	J	RESERVE FUNDS	1,11,03,32,30
	J		
		(a) Reserve funds bearing Interest	4.02.06
		Gross Balance	4,83,96
		(b) Reserve funds not bearing Interest	42.20.50.05
42.12.00.00		Gross Balance	43,29,78,97
43,13,00,00		Investment	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
		Gross Balance	23,66,67
		(b) Deposits not bearing Interest Gross Balance	26,90,89,53
9,18,14		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	12,55,20
63,33,14,70		Investments	
56,31,71		Other Items (net)	
57,79,24	M	REMITTANCES	
-10,13,52,47	N	CASH BALANCE (closing)	
4,38,69,16,86		Total	4,38,69,16,86

#### **EXPLANATORY NOTES**

- 1. The significance of the term "Government Account" is explained in the Note (3) below. The other headings in the summary taking into account the balances under all account heads in the Government books, where the Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of financial position of Government of Orissa as these do not take into account the physical assets of the State such as land, buildings or communications etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.
- **2.** A summary of the receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No.16.
- (a) In a number of cases there are un-reconciled differences in the closing balances as reported in Statement No.16 and those shown in separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from Departmental/Treasury Officers. Some Important cases are detailed in Appendix-II.
- (b) The balances are communicated to the departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received (March, 2009). Some instances where the verification and acceptances of balances involving large amounts have been delayed are given in Appendix-III. In many cases the delay extends to over several years.
- **3.** Government Account:- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding these to the balances under the heads of account relating to Public Debt, Loans and Advances, Small Savings, Provident Funds, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2008-2009 given below will show how the net amount at the close of the year has been arrived at:-

Debit	Details	Credit
3,01,26,75,78	(In thousand of rupees) A - Amount at the Debit of Government Account on 1st April 2008	
	B - Receipt Heads (Revenue Account)	2,46,10,01,00
2,11,90,12,17	C - Expenditure Heads (Revenue Account)	
37,79,16,55	D - Expenditure Heads (Capital Account)	
2,50,00,00	E – Transfer to Contingency Fund	
	F - Amount of Debit of the Government Account on 31st March 2009	3,07,36,03,50
5,53,46,04,50	Total	5,53,46,04,50

#### NOTES TO ACCOUNTS

(These notes are in addition to any footnotes that may already be included in the Finance Accounts.)

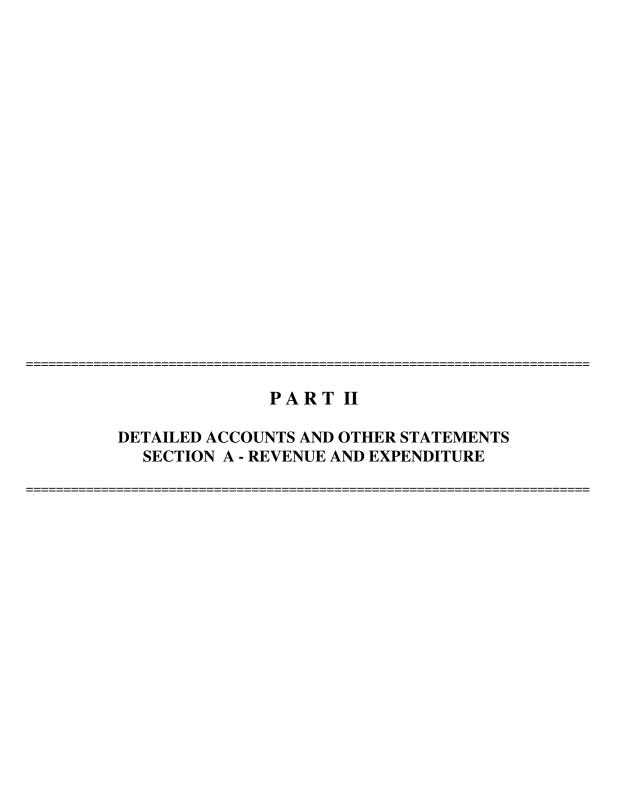
**1.** The 12<sup>th</sup> Finance Commission had recommended some additional information in the form of eight statements / information to be incorporated in Finance Accounts. Out of the following eight statements, five statements have already been incorporated in Finance Accounts in the shape of appendices and footnote.

Recommendation of 12 <sup>th</sup> Finance Commission	Reference of Finance Accounts	
i) Statement of subsidies given, both explicit and	Appendix-VI	
implicit	(explicit only)	
ii) Statement containing expenditure on salaries by various departments/units	Appendix-V	
iii) Detailed information on pensioners and expenditure	Statement No. 12 and footnote	
on Government pensions	there under	
iv) Statement containing information on debt and other liabilities as well as repayment schedule	Appendix-VII	
v) Statement on accretion and erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government	Appendix-VIII	
vi) Data on committed liabilities in the future	(**)	
vii) Implication of major policy decision taken by the		
Government during the year or new schemes proposed	(**)	
in the budget for the future cash flows		
viii) Maintenance expenditure with segregation of salary and non-salary portion	(**)	

- (\*\*) It has been pursued with the State Government for initiative, the response is awaited.
- 2. Bookings under Minor Head 800 'Other Receipts' and 'Other Expenditure' Rs. 23,66 crore under 54 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head'800- Other expenditure' in the accounts constituting more than 9 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Relief on Account of Natural Calamities, Crop Husbandry, Other Rural Development Programme, Command Area Development, Flood control and Drainage, Capital Outlay on Major Irrigation and Capital outlay on Medium Irrigation with substantial expenditure classified as 'Other Expenditure' are given in Appendix IX. The Other items, Cost of Search and Resources measure, Other Relief Measures, Micro Management of Agriculture, Soil Testing Laboratories, Gopabandhu Grameen Yojana, Maintenance and Repair, Rivers Embankment Maintenance, JBIC Assisted Rengali Irrigation Project, Clearance of Liabilities, Other Expenses and Other Schemes etc. under Major Head 2245, 2401, 2515, 2705, 2711, 4701 in the appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the subhead (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.
- **3. Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 21480 Nos. of DC Bills amounting to Rs. 81,21 crore have not been received in the office of the Accountant General.

- **4. Transfer of Funds to PD Accounts** –Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done or has been done only in respect of Rs. Nil, transferred to PD Accounts during the course of the year.
- **5. Reconciliation of Receipts and Expenditure**: All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 99.98 % of Controlling Officers for a value of Rs. 2,43,82 crore of expenditure against the total expenditure of the Government amounting to Rs. 2,49,69 crore.
- **6. Cash Balance** worked out by AG is Rs. 10,13.52 crore (credit). The cash balance reported by RBI as on 31st March 2009 is Rs. 10,09.24 crore (debit). Thus there is a difference of Rs. 4.28 crore (credit) between the two figures. The difference is mainly because of wrong reporting figures by Banks. Out of this difference, items relating to Rs. 4.18 crore have been identified and taken into account during the next accounting period. [Ref. Major Head 8999 in Statement No. 16].
- **7. Guarantees** reported in Statement No. 6 are on the basis of the information available in Appendix-VIII of the Explanatory Memorandum to the Budget document 2009-2010 of Govt. of Orissa which is the authority for issuing such guarantees. Rs. 4,80 crore has been transferred to Guarantee Redemption Fund. In the meantime Govt. of Orissa has discharged guaranteed liabilities for Rs. 6,66.87 crore through One Time Settlement without reimbursing any amount from the Fund.
- **8.** In respect of **Loans and Investments**, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.
- **9.** A review of some **Reserve Fund** are made where it is found that some balances are rolling since long. In the meantime Reserve Funds for Major Heads: 8115-Depreciation / Renewal Reserve Fund, 8121-General and Other Reserve Fund and 8235-General and Other Reserve Fund have been reviewed and intimated to Govt. Reply is awaited.
- 10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given in Appendix-X. Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc.
- 11. Under the Contingency Fund Rs. 24.15 crore was not recouped at the end of the year.
- **12.** No Reserve Fund not in conformity with the rules has been created in the Public Account of the State.
- 13. The State Government provides funds to State /district level autonomous bodies and authorities, societies, non governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.



## STATEMENT No. 9

# STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure	
1	2	3	4	
REVENUE				
A - TAX REVENUE				
(a) Taxes on Income and Expenditure				
(i) Corporation Tax	27,14,97.00	11.03	12.81	
(ii) Taxes on Income Other than Corporation Tax	17,04,97.00	6.93	8.05	
(vi) Other Taxes on Income and Expenditure	1,12,07.02	0.46	0.53	
(b) Taxes on property & Capital transactions				
Land Revenue	3,48,79.18	1.42	1.65	
Stamps and Registration Fees	4,95,66.32	2.01	2.34	
Estate Duty Taxes on wealth	2,61.00	0.01	0.01	
(c) Taxes on Commodities and Services	,			
Customs	15,82,80.00	6.43	7.47	
Union Excise Duties	13,80,39.00	5.61	6.52	
State Excise	6,60,06.83	2.68	3.12	
Taxes on Sales, Trades, etc.,	48,03,33.77	19.52	22.67	
Taxes on Vehicles	5,24,42.58	2.13	2.47	
Taxes on Goods and Passengers	6,38,31.73	2.59	3.01	
Taxes and Duties on Electricity	3,65,03.20	1.48	1.72	
Service Tax	8,94,55.00	3.64	4.22	
Other Taxes and Duties on Commodities and Services	47,16.64	0.19	0.22	
Total - A -Tax Revenue	1,62,75,16.27	66.13	76.81	
B - NON-TAX REVENUE				
(a) Fiscal Services	0.28	0.00	0.00	
(b) Interest Receipts, Dividends and Profits	9,07,51.26	3.69	4.28	
(c) Other Non-Tax Revenue-				
(i) General Services	4,91,37.64	2.00	2.32	
(ii) Social Services	1,14,22.26	0.46	0.54	
(iii) Economic Services	16,63,03.33	6.76	7.85	
Total - B - Non-Tax Revenue	31,76,14.77	12.91	14.99	
C - GRANTS-IN-AID AND CONTRIBUTIONS	51,58,69.96	20.96	24.34	
Grand Total - REVENUE	2,46,10,01.00	100.00	1,16.14	

STATEMENT No. 9 - Contd.				
	Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
	1	2	3	4
EXP	ENDITURE			
<b>A - G</b>	ENERAL SERVICES			
(a)	Organs of State	1,91,31.81	0.78	0.90
(b)	Fiscal services			
(ii)	Collection of Taxes on Property and capital transactions			
	Land Revenue Stamps and Registration	1,85,25.29 25,84.42	0.75 0.10	0.87 0.12
(iii)	Collection of taxes on Commodities and Services			
	State Excise	25,72.57	0.10	0.12
	Taxes on Sales, Trades, etc.	45,64.42	0.19	0.22
	Taxes on Vehicles	30,88.47	0.13	0.15
	Other Taxes and Duties on Commodities and Services	3,98.81	0.02	0.02
(iv)	Other Fiscal Services	2,29.88	0.01	0.01
	Total - (b) - Fiscal Services	3,19,63.86	1.30	1.51
(c)	Interest Payments and Servicing of Debt	28,89,88.35	11.74	13.64
(d)	Administrative Services	14,75,87.60	6.00	6.96
(e)	Pensions and Miscellaneous General Services	20,85,15.04	8.47	9.84
	<b>Total - A - General Services</b>	69,61,86.66	28.29	32.85
B - S(	OCIAL SERVICES			
(a)	Education, Sports, Art and Culture	44,97,73.00	18.27	21.23
(b)	Health and Family Welfare	9,21,91.16	3.75	4.35
(c)	Water Supply, Sanitation, Housing and Urban Development.	5,45,60.15	2.22	2.57

	STATEMENT No. 9 - Concld.				
	Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure	
	1	2	3	4	
	PENDITURE - Contd. OCIAL SERVICES - Contd.				
(d)	Information and Broadcasting	24,57.07	0.10	0.12	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	5,73,50.32	2.33	2.71	
(f)	Labour and Labour Welfare	43,16.56	0.17	0.20	
(g)	Social Welfare and Nutrition	16,31,82.22	6.63	7.70	
(h)	Others	46,10.93	0.19	0.22	
	Total - B - Social Services	82,84,41.41	33.66	39.10	
C - E	ECONOMIC SERVICES				
(a)	Agriculture and Allied Activities	18,40,80.43	7.48	8.69	
(b)	Rural Development	12,25,53.37	4.98	5.78	
(d)	Irrigation and Flood Control	5,56,56.54	2.26	2.63	
(e)	Energy	2,81,59.17	1.15	1.33	
(f)	Industry and Minerals	1,75,89.67	0.72	0.83	
(g)	Transport	8,95,85.97	3.64	4.23	
(i)	Science, Technology and Environment	32,72.39	0.13	0.15	
(j)	General Economic Services	5,42,10.46	2.20	2.56	
	<b>Total - C - Economic Services</b>	55,51,08.00	22.56	26.20	
D - C	GRANTS-IN-AID AND CONTRIBUTIONS	3,92,76.10	1.59	1.85	
	Grand Total - EXPENDITURE	2,11,90,12.17	86.10	1,00.00	

# STATEMENT No. 10

# STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Actuals for 2008-2009

	Charged	Voted	Total
	( In	thousand of rupees	;)
Expenditure Heads (Revenue Account)	29,20,56,30	1,82,69,55,87	2,11,90,12,17
Expenditure Heads (Capital Account)	5,67,24	37,73,49,31	37,79,16,55
Disbursements under Public Debt and Loans and Advances (a)	14,92,60,83	2,10,96,74	17,03,57,57
Disbursement under Transfer to Contingency Fund		2,50,00,00	2,50,00,00
Total :	44,18,84,37	2,25,04,01,92	2,69,22,86,29
(a) The figures have been arrived at as	follows:-	GI I	¥7 1
		Charged	Voted
		Expenditure ( In thousand	Expenditure
E - Public Debt		( III tilousalid (	or rupees )
6003- Internal debt of the State Government		10,58,30,88	
6004- Loans and Advances from the Central Government		4,34,29,95	
F - Loans and Advances			2,10,96,74
Total:	 	14,92,60,83	2,10,96,74

#### STATEMENT No. 11

#### DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads Actuals for 2008-2009 1 2 (In thousand of rupees) **RECEIPT HEADS (Revenue Account)** (The figures are net after taking the refunds into account ) A - TAX REVENUE (a) Taxes on Income and Expenditure 0020- Corporation Tax 901- Share of net proceeds assigned to States 27,14,97,00 Total - 0020 0021- Taxes on Income other than Corporation Tax 901- Share of net proceeds assigned to States 17,04,97,00 17,04,97,00 Total - 0021 0028- Other Taxes on Income and Expenditure 107- Taxes on Professions, Trades, Callings and Employment 1,12,18,02 901- Share of net proceeds assigned to States -11,00 Total - 0028 Total - (a) Taxes on Income and Expenditure (b) Taxes on Property & Capital Transactions 0029- Land Revenue 101- Land Revenue/Tax 83,55,97 102- Taxes on Plantations 103- Rates and Cesses on Land 5,33,52 800- Other Receipts 2,59,89,66 3,48,79,18 Total - 0029 0030- Stamps & Registration Fees 01- Stamps - Judicial 101- Court Fees realised in Stamps 1,49 Total - 01 1,49 02- Stamps - Non-Judicial 102- Sale of Stamps 8,92 Total - 02 03- Registration Fees 104- Fees for registering Documents 4,95,54,54 800- Other Receipts 1,37 Total - 03 Total - 0030

<sup>(</sup>A) Minus figure is due to adjustment by Reserve Bank of India, C.A.S Nagpur on advice of Government of India.

Heads	Actuals for 2008-2
1	2 (In thousand of min
RECEIPT HEADS (Revenue Account) - Contd. A - TAX REVENUE - Contd. (b) Taxes on Property & Capital Transactions - Co	(In thousand of rup
0032- Taxes on Wealth	
901- Share of net proceeds assigned to States	2,61,00
Total	- 0032 2,61,00
	··································
Total - (b) Taxes on property and Capital Tran	
(c) Taxes on Commodities and Services	
0037- Customs	
901- Share of net proceeds assigned to States	15,82,80,00
Total	1-0037 15,82,80,00
0038- Union Excise Duties	
01- Shareable Duties	12 20 20 00
901- Share of net proceeds assigned to States	13,80,39,00
Total	······································
Total	13,80,39,00
0039- State Excise	
800- Other Receipts	6,60,06,83
	- 0039 6,60,06,83
0040- Taxes on Sales, Trades, etc. 101- Receipts under Central Sales Tax Act.	5 24 61 27
102- Receipts under State Sales Tax Act.	5,34,61,27 42,68,72,50
Total	- 0040 48,03,33,77
0041- Taxes on Vehicles	
101- Receipts under Indian Motor Vehicles Act	43,18,42
<ul><li>102- Receipts under the State Motor Vehicles Taxa</li><li>800- Other Receipts</li></ul>	
•	1,16,61,92 - 0041 5,24,42,58
0042- Taxes on Goods and Passengers	
106- Tax on entry of goods into Local Areas	6,36,29,34
800- Other Receipts	2,02,39
	- 0042 6,38,31,73
0043- Taxes and Duties on Electricity	
<ul><li>101- Taxes on Consumption and Sale of Electricity</li><li>102- Fees under the Indian Electricity Rules</li></ul>	2,66,24,46 82,32,48
103- Fees for the Eletrical Inspection of Cinemas	26
800- Other Receipts	16,46,00
Total	- 0043 3,65,03,20
0044- Service Tax	22/55
901- Share of net proceeds assigned to States	8,94,55,00
Total	- 0044 8,94,55,00

Heads	Actuals for 2008-20
1	(In thousand of ruped
RECEIPT HEADS (Revenue Account) - Contd.	(in anousand of rape
A - TAX REVENUE - Concld.	
c) Taxes on Commodities and Services - Concld.	
0045- Other Taxes and Duties on Commodities and Services	
101- Entertainment Tax	18,57,83
102- Betting Tax	51
105- Luxury Tax	3,23
115- Forest Development Tax	14,04,97
800- Other Receipts	14,72,10
901- Share of net proceeds assigned to States	-22,00
	(A)
Total - 0045	47,16,64
Total - (c) Taxes on Commodities and Services	1,08,96,08,75
Total - A - Tax Revenue	1,62,75,16,27
3 - NON-TAX REVENUE	
a) Fiscal Services	
0047- Other Fiscal Services	
800- Other Receipts	28
Total - 0047	28
Total - (a) Fiscal Services	28
b) Interest Receipts, Dividends and Profits	
0049- Interest Receipts	
04- Interest Receipts of State/Union Territory Governments	
103- Interest from Departmental Commercial Undertakings	1
107- Interest from Cultivators	67,00
110- Interest realised on Investment of cash balances	5,16,57,13
190- Interest from Public Sector and other Undertakings	77,44,24
191- Interest from Local Bodies	1,69,17
195- Interest from Co-operative Societies	61,14
800- Other Receipts	57,68,06
Total - 04	6,54,66,75
Total - 0049 0050- Dividends and Profits	6,54,66,75
101- Dividends from Public Undertakings	2,52,82,01
200- Dividends from other Investments	2,50
Total - 0050	2,52,84,51
Total - (b) Interest Receipts, Dividends and Profits	9,07,51,26

<sup>(</sup>A) Minus figure is due to adjustment by Reserve Bank of India, C.A.S Nagpur on advice of Government of India.

1	(In thousand of rupees
	(in thousand of rupees
RECEIPT HEADS (Revenue Account) - Contd.  B - NON-TAX REVENUE - Contd.  (c) Other Non -Tax Revenue  (i) General Services	
0051- Public Service Commission 104- Union Public Service Commission/Staff Selection Commission Examination Fees	30,33
105- State Public Service Commission Examination Fees 800- Other Receipts  Total - 0051	5,38 15,58 51,29
0055- Police	
<ul><li>101- Police supplied to other Governments</li><li>102- Police supplied to other Parties</li><li>103- Fees, Fines and Forfeitures</li><li>800- Other Receipts</li></ul>	10,41,26 10,30,85 61,89 91,29
Total - 0055	22,25,29
0056- Jails	
800- Other Receipts	40,39
Total - 0056	40,39
0058- Stationery and Printing	
101- Stationery Receipts	99
102- Sale of Gazettes, etc.	59,39
200- Other Press Receipts	29,26
800- Other Receipts	1,42,63
Total - 0058  0059- Public Works  01- Office Buildings  011- Rents	
102- Hire Charges of Machinery and Equipment	4
103- Recovery of Percentage charges	2,45
800- Other Receipts  Total - 01	4,43,31 4,45,84
60- Other Buildings 800- Other Receipts	23,01
Total - 60 80- General	23,01
<ul><li>102- Hire Charges of Machinery and Equipment</li><li>103- Recovery of Percentage charges</li><li>800- Other Receipts</li></ul>	9,41 33,52,12
Total - 80	33,61,55
Total - 0059	38,30,40
0070- Other Administrative Services 01- Administration of Justice	
102- Fines and Forfeitures	25,21
Total - 01	25,21

STATEMENT No. 11 - Cont	d.
Heads	Actuals for 2008-2009
1	2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue - Contd.	
(i) General Services - Concld.	
0070- Other Administrative Services - Concld.	
02- Elections	
200 Other Bearings	2 10 70
800- Other Receipts	2,19,79
Total - 02	2,19,79
60- Other Services	
101- Receipts from the Central Government	
for Administration of Central Acts and	
Regulations	4,65
105- Home Guards	98,30
109- Fire Protection and Control	13,80
115- Receipts from Guest Houses, Government Hostels, etc.	63,00
118- Receipts under Right to Information Act, 2005	4
800- Other Receipts	5,12,68
Total - 60	6,92,47
Total - 0070	9,37,47
<ul><li>0071- Contributions and Recoveries towards Pension and other Retirement benefits.</li><li>01- Civil</li></ul>	
101- Subscriptions and Contributions	1,91,34
106- Pensionary charges in respect of High Court	8,21
Judges recovered from the State Governments.	
800- Other Receipts	27,36,15
Total - 01	29,35,70
Total - 0071	29,35,70
	27,55,70
0075- Miscellaneous General Services	
101- Unclaimed Deposits	2,80,18
800- Other Receipts	3,86,04,64
900- Deduct-Refunds	1
Total - 0075	3,88,84,83
Total - (i) General Services	(A) 4,91,37,64
	4,71,37,04
(ii) Social Services	
0202- Education, Sports, Art and Culture 01- General Education	
101- Elementary Education	41,28
600- General	6,88,95
Total - 01	7,30,23
	••••••••••

<sup>(</sup>A) Includes Debt relief of Rs. 3,81.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

	STATEMENT No. 11 - Conto	a.
Heads		Actuals for 2008-2009
1		<u>2</u>
RECEIPT HEADS (Revenue Account)	) - Contd	(In thousand of rupees
B - NON-TAX REVENUE - Contd.	) - Contu.	
(c) Other Non -Tax Revenue - Contd.		
(ii) Social Services - Contd.		
0202- Education, Sports, Art and Cultur	re - Concld.	
02- Technical Education		
101- Tuitions and other fees		2,53,10
800- Other Receipts		71,23
	Total - 02	3,24,33
04- Art and Culture		
101- Archives and Museums		1,30
800- Other Receipts		9,42
	Total - 04	10,72
	Total - 0202	10.65.28
0210 M I' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10111 0202	
0210- Medical and Public Health 01- Urban Health Services		
101- Receipts from Employees State In	surance Scheme	9,32,46
800- Other Receipts	isdiffunce Scheme	2,66,85
	Total - 01	11,99,31
02- Rural Health Services	10tat - 01	11,99,31
800- Other Receipts		1,24
- Carre Carre	Total - 02	1,24
03- Medical Education, Training and		1,24
101- Ayurveda	Research	14,59
102- Homoeopathy		14,11
•	Total - 03	28,70
04 P.11: H. 11	101111 03	20,70
04- Public Health 104- Fees and Fines etc.		50,59
800- Other Receipts		19,38,21
ooo one receips	m . 1 . 04	
	Total - 04	19,88,80
	Total - 0210	32,18,05
0211- Family Welfare		
101- Sale of Contraceptives		11
800- Other Receipts		17,46
0215 W	Total - 0211	17,57
0215- Water Supply and Sanitation 01- Water Supply		
102- Receipts from Rural Water Suppl	y Schemes	37,45
103- Receipts from Urban Water Supp		30,83,17
501- Services and Service Fees		10
800- Other Receipts		17,33,57
	Total - 01	48,54,29
02- Sewerage and Sanitation		
800- Other Receipts		19,85
	Total - 02	19,85
	Total - 0215	48,74,14
	2000 0210	10,71,11

# Heads Actuals for 2008-2009 1 2 (In thousand of rupees) RECEIPT HEADS (Revenue Account) - Contd. B - NON-TAX REVENUE - Contd.

1		(In thousand of rupe
RECEIPT HEADS (Revenue Account) - B - NON-TAX REVENUE - Contd. (c) Other Non -Tax Revenue - Contd. (ii) Social Services - Contd.	Contd.	(iii diousana oi rupa
0216- Housing		
<ul><li>01- Government Residential Buildings</li><li>106- General Pool Accommodation</li></ul>		10,14,54
700- Other Housing		1
700 Odder Housing	Total - 01	10,14,55
02- Urban Housing		
800- Other Receipts	T. 1 02	21
	Total - 02	21
80 General		
800- Other Receipts		2,01,78
•	Total - 80	2,01,78
	Total - 0216	12,16,54
0217- Urban Development	0210	
60- Other Urban Development Scheme.	\$	
191- Receipts from Municipalities etc.		12
800- Other Receipts		66,24
•	Total - 60	66,36
	Total - 0217	
0220- Information and Publicity	10tai - 0217	66,36
01- Films		97
800- Other Receipts		87
	Total - 01	87
60- Others		42.42
800- Other Receipts		43,43
	Total - 60	43,43
0230- Labour and Employment	Total - 0220	44,30
		22.60
101- Receipts under Labour Laws		33,68
<ul><li>102- Fees for Registration of Trade Unio</li><li>106- Fees under Contract Labour (Regul</li></ul>		12 53,06
800- Other Receipts	ation and adontion Rules)	4,13,73
800- Other Receipts	Total - 0230	5,00,59
0235- Social Security and Welfare	10th 0230	
01- Rehabilitation		
800- Other Receipts		3,65
•	Total - 01	3,65
60- Other Social Security and Welfare	Programmes	
800- Other receipts		28,47
	Total - 60	28,47
	Total - 0235	32,12

STATEMENT NO. 11 - CORIG.		
Heads		Actuals for 2008-2009
1		2
		(In thousand of rupees)
RECEIPT HEADS (Revenue Account) -	Contd.	
B - NON-TAX REVENUE - Contd.		
(c) Other Non -Tax Revenue - Contd.		
(ii) Social Services - Concld.		
0250- Other Social Services		
800- Other Receipts		3,87,31
ooo one receips	Total - 0250	3,87,31
T		
(iii) Economic Services	otal - (ii) Social Services	1,14,22,26
0401- Crop Husbandry		
103- Seeds		4,83
800- Other Receipts		7,08,41
0402 4 : 144 1 1	Total - 0401	7,13,24
0403- Animal Husbandry		
102- Receipts from Cattle and Buffalo D	•	77,31
103- Receipts from Poultry Developmen		9,09
104- Receipts from Sheep and Wool Dev	=	42
106- Receipts from Fodder and Feed De	-	8,50
108- Receipts from Other Live stock De	velopment	86
501- Services and Service Fees		2
800- Other Receipts		4,58
0404 5 1 5 1	Total - 0403	1,00,78
0404- Dairy Development		~.
800- Other Receipts	Total - 0404	<u>51</u>
0405- Fisheries	10tai - 0404	51_
011- Rents		13,61
103- Sale of Fish, Fish Seeds etc.		1,41,72
800- Other Receipts		1.90.13
	Total - 0405	3,45,46
0406- Forestry and Wild Life		
01- Forestry		
101- Sale of Timber and Other Forest Pr	oduce	1,34,58,88
800- Other Receipts		3,12,52
	Total - 01	1,37,71,40
02- Environmental Forestry and Wild I	Life	
111- Zoological Park	•	1,57,19
	Total - 02	1,57,19
	Total - 0406	1,39,28,59

Heads		Actuals for 2008-2009
1		2
RECEIPT HEADS (Revenue Account B - NON-TAX REVENUE - Contd. (c) Other Non -Tax Revenue - Contd. (iii) Economic Services - Contd.	t) - Contd.	(In thousand of rupees)
0425- Co-operation		
800- Other Receipts	Total - 0425	2,01,34 2,01,34
<ul><li>0435- Other Agricultural Programmes</li><li>104- Soil and Water Conservation</li><li>800- Other Receipts</li></ul>		59,07 33.08
800- Other Receipts	Total - 0435	33,08 92,15
0506- Land Reforms 800- Other Receipts	10.00	6,73
	Total - 0506	6,73
0515- Other Rural Development Progr 800- Other Receipts		20,56
	Total - 0515	20,56
0700- Major Irrigation 80- General		
800- Other Receipts	Total - 80	1,84,53
	Total - 0700	1,84,53 1,84,53
0701- Medium Irrigation		
60- Upper Jonk Irrigation Project		
800- Other Receipts		1,04,33
	Total - 60	1,04,33
80- General 800- Other Receipts		44,52,16
ooo oner receips	Total - 80	44.52.16
	Total - 0701	45,56,49
0702- Minor Irrigation 01- Surface Water		
102- Receipts from lift irrigation scho	mes	3,00
800- Other Receipts	Total - 01	2,65,18 2,68,18
02- Ground Water	10tat - 01	2,68,18
800- Other Receipts		33
	Total - 02	33_
04- Flood Control		
800- Other Receipts	Total - 04	8,99 8 90
80- General	Tome of	8,99
800- Other Receipts		2,54,48
	Total - 80	2,54,48
	Total - 0702	5,31,98

### STATEMENT No. 11 - Contd. Actuals for 2008-2009 Heads (In thousand of rupees) RECEIPT HEADS (Revenue Account) - Contd. **B - NON-TAX REVENUE - Contd.** (c) Other Non -Tax Revenue - Contd. (iii) Economic Services - Contd. 0801- Power 80- General 800- Other Receipts 63,18 Total - 80 63,18 Total - 0801 63,18 0802- Petroleum 800- Other Receipts -43 (A) Total - 0802 0810- Non-Conventional Sources of Energy 800- Other Receipts Total - 0810 0851- Village and Small Industries 800- Other Receipts 16,89 Total - 0851 16,89 0852- Industries 01- Iron and Steel Industries 800- Other Receipts 6,43 Total - 01 6,43 Total - 0852 6,43 0853- Non-Ferrous Mining and Metallurgical Industries 102- Mineral concession fees, rents and royalties 12,15,96,24 800- Other Receipts 1,64,63,92 Total - 0853 13,80,60,16 1051- Ports and Light Houses 02- Minor Ports 800- Other Receipts 59,48 Total - 02 59,48 80 General 800- Other Receipts Total - 80

Total -1051

66,52

<sup>(</sup>A) Minus Receipt is due to clearance of 111-DAA pertaining to Pre-Computerised period.

### STATEMENT No. 11 - Contd. Actuals for 2008-2009 Heads 2 (In thousand of rupees) RECEIPT HEADS (Revenue Account) - Contd. **B - NON-TAX REVENUE - Concld.** (c) Other Non -Tax Revenue - Concld. (iii) Economic Services - Concld. 1053- Civil Aviation 800- Other Receipts 1,99 1,99 Total -1053 1054- Roads and Bridges 800- Other Receipts 58,41,14 Total -1054 1055- Road Transport 800- Other Receipts Total -1055 1056- Inland Water Transport 101- Passenger Launch Services in Chilika Lake 10,02 103- Passenger Launch Services in other places 9,31 800- Other Receipts 2,92 22,25 Total -1056 1452- Tourism 800- Other Receipts 18,14 Total -1452 18,14 1456- Civil Supplies 800- Other Receipts 9,40,63 Total -1456 9,40,63 1475- Other General Economic Services 104- Receipts from Certification marking and Testing Fees 76,39 106- Fees for Stamping weights and measures 1,32 200- Regulation of Other Business undertakings 30 800- Other Receipts 5,06,00 5,84,01 Total -1475 16,63,03,33 Total - (iii) Economic Services 22,68,63,23

Total - (c) Other Non-Tax Revenue

Total - B - Non - Tax Revenue

31,76,14,77

STATEMENT No. 11 - Contd.			
Heads	Actuals for 2008-2009		
1	2		

(In thousand of rupees)

### R

	(In thousand of rupe
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS	
1601- Grants-in-aid from Central Government	
01- Non-Plan Grants	
109- Grants towards Contribution to Calamity Relief Fund	3,24,49,60
110- Grants and Assistance from Central Government-	
Grants towards National Calamity Contingency Fund	98,86,90
800- Other Grants-	
Administration of Justice	1,58,40
Entitlement of Grants under fiscal reforms	24,42,00
Grants to Local Bodies as per Recommendation of T.F.C	2,12,52,59
Grants for Police Administration-	
Modernisation of Police Force	9,21,31
Other Grants	13,19,57
Promotion of Art and Culture	4,68,62
Social Security and Welfare-	
Repartriates from Srilanka	5,00
Upgradation of Standards of Administration - Special Problem	
under 12th Finance Commission	51,43,50
Village and Small Industries-Handloom and Other Industries	7,63,59
12th F.C - Grants for Primary Health	21,64,00
12th F.C Grant for Primary Educaiton	35,11,00
12th F.C - Grants for maintainance of Forest	15,00,00
12th F.C - Grants for maintainance of Road	3,68,77,00
12th F.C - Grants for maintainance of Building	48,64,50
Promotion of Modern Indian Language	4,00
Other Grants and Assistance from Central Government-	4,68,62
Total-800	8,18,63,70
Total - 01	12,42,00,20
02- Grants for State/Union Territory Plan Schemes	
101- Block Grants:-	
Backward District Initiative	3,87,83,90
Grants under External Aided Projects (E.A.P.)	1,60,83,05
National Social Assistance Programme (Including Arnnapurna)	2,08,02,81
National E-Governance Action Plan (NEGAP)	11,29,00
Normal Central Assistance (N.C.A)	4,41,83,60
Nutrition Programme for Adolesent Girls	1,26,28

STATEMENT No. 11 - Contd.	
Heads	Actuals for 2008-200
1	(In thousand of rupees
DECEIDT HEADS (Povenue Account) Contd	(III thousand of rupee.
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601- Grants-in-aid from Central Government - Contd.	
02 - Grants for State/Union Territories Plan Schemes - Concld.	
Additional Central Assistance	1,29,99,88
Jawaharlal Nehru National Urban Renewal Mission	1,43,58,44
AIBP for Non-KBK	8,00,10,12
Rashtriya Krishi Vikas Yojana	1,08,29,28 23,93,06,36
Total - 101	23,73,00,30
104 - Grants under Proviso to Article, 275 (1) of the Constitution	
Special Assistance for Tribal Area Sub Plan	1,02,90,50
Special Assistance under Article, 275 (1) of the Constitution	41,29,73
Total - 104	1,44,20,23
800- Other Grants	
Upgradation of Standard of Administration/Special problem	
under 12th Finance Commission	11,77,00
Grants from Central Road Fund	83,49,00
Total - 800	95,26,00
Total - 02	26,32,52,59
03- Grants for Central Plan Schemes	
104- Grants under Provisio to Article 275(1) of the Constitution	
Administration of Justice	36,82
Agricultural Economics and Statistics	17,01,00
Animal Husbandry-	
Administrative Investigation and Statistics	8,91
Cattle and Buffalo Development	75,75
Crop Husbandry -	
Agricultural Engineering	28,69
Commercial Crops	1,59,91
Seed	4,18,62
Environmental Research and Ecological Re-Generation	1,12,67
Family Welfare - Other Services & Supplies	21,49,72
Forestry and Wild Life - Forest Conservation and Development	2,59,09
Labour and Employment-	

1,47,20

Bidi workers welfare fund

Heads	Actuals for 2008-2009
1	2
	(In thousand of rupees)

### R C

RECEIPT HEADS (Revenue Account) - Contd. C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	(in thousand of ruj
1601- Grants-in-aid from Central Government - Contd.	
03- Grants for Central Plan Schemes - Concld.	
104- Grants under Provisio to Article 275(1) of the Constitution - Concld.	
Public Health -	
Prevention and Control of Diseases	99,04
Rural Water Supply Programme-	
Survey and Investigation	17,88
Sport and Youth Services-	
Sports and Youth Welfare	1,45,02
Technical Education-	
Training	8,47,00
Village and Small Industries -	
Small Scale Industries	60,00
Welfare of Scheduled Castes -	
Education (Welfare Department)	7,68,44
Special Central Assistance for S.C Component Plan	20,63,70
Welfare of Scheduled Tribes -	
Education (Welfare Department)	13,60,94
General Education -	
Training	1,13,04
Grants for Consumer Protection	1,33,50
Grants to NGOs / VCOs for Consumer Awareness Programme	10,00
Land Reforms	9,24,27
Total - 104	1,16,41,21
800- Other Grants	
Any other Grants / Assistance from Central Government	3,00,00
Total - 03	1,19,41,21
04 - Grants for Centrally Sponsored Plan Schemes	
104- Grants under Proviso to Article 275(1) of the Constitution -	
Animal Husbandry -	
Cattle and Bufallo Development	4,00,00
Veterinary Services and Animal Health	6,79,21

	Heads	Actuals for 2008-2009
	1	2
		(In thousand of rupees
REC	EIPT HEADS (Revenue Account) - Contd.	
C - G	RANTS-IN-AID AND CONTRIBUTIONS - Concld.	
1601	I - Grants-in-aid from Central Government - Concld.	
04 -	Grants for Centrally Sponsored Plan Schemes - Concld.	
104-	Grants under Proviso to Article 275(1) of the Constitution - Contd.	
	Consumer Industries -	
	Salt Industries	60
	Crop Husbandry -	
	Commercial Crops	1,41,46
	Development of Oil Seeds	5,75,00
	Macro Management of Agriculture through Work Plan	43,60,00
	Elementary Education -	
	Direction and Administration	7,93,99
	Family Welfare -	
	Rural Family Welfare Services	97,27,49
	Fisheries -	
	Inland Fisheries	1,90,00
	Marine Fisheries	2,39,64
	Forestry and Wild Life -	
	Wild Life Conservation	8,25,26
	Zoological Park	5,58,21
	Labour and Employment -	
	Training of Craftsmen & Supervisors	1,24,79

1,68,90

3,25,14,39

Public Health -

Prevention and Control of Diseases

Rural Water Supply Programme -

Water Supply Programme

Heads	Actuals for 2008
1	2
	(In thousand of r
RECEIPT HEADS (Revenue Account) - Concld.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Concld.	
1601- Grants-in-aid from Central Government - Concld.	
4 - Grants for Centrally Sponsored Plan Schemes - Concld.	
04- Grants under Proviso to Article 275(1) of the Constitution - Concld.	
Secondary Education -	
Scholarship	95,00
Social Security and Welfare -	
Child Welfare	2,62,64,53
Correctional Services	8,00
Sports and Youth Services-	
Sports and Youth Welfare	2,91,75
Village and Small Industries -	
Handloom and Other Industries	5,69,57
Small Scale Industries	15,75
Technical Education -	
Tribal Area Sub Plan	4,92
Welfare of Other backward Class	5,53,62
Welfare of Scheduled Castes -	
Education	31,76,12
Welfare of Scheduled Tribes -	
Education	15,59,00
Education (Welfare Department)	87,60
Grants from Central Road Fund	75,04,00
Nutrition-	
Mid-day Meals Programme	2,50,40,18
Total - 104	11,64,68,98
800- Other Grants	
Any Other Grants / Assistance from Central Government	6,98
Total - 04	11,64,75,96
Total - 1601	51,58,69,96
Total - C - Grants-in-aid and Contributions	51,58,69,96
TOTAL - Receipt Heads	2,46,10,01,00

( Revenue Account )

# STATEMENT No. 12

# DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

Heads			ls for 2008-		
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) A - GENERAL SERVICES (a) Organs of State		( In th	ousand of r	upees )	
2011- Parliament / State / Union Territory Legislatures 02- State Legislatures					
101- Legislative Assembly	20,77 4,68,27				4,89,04
103- Legislative Secretariat	8,80,00				8,80,00
800- Other Expenditure	31,37				31,37
Total- 02	20,77				
	13,79,64	······································			14,00,41
Total- 2011	20,77				14.00.41
2012- Governor / Administrator of Union Territories 03- Governor	13,79,64			······································	14,00,41
090- Secretariat	2,00,10				2,00,10
101- Emoluments and Allowances of the Governor.	2,52				2,52
102- Discretionary Grants	3,79				3,79
103- Household Establishment	1,00,32				1,00,32
104- Sumptuary Allowances	1,14				1,14
105- Medical Facilities	33,95				33,95
106- Entertainment Expenses	38				38
107- Expenditure from Contract Allowances.	4,77				4,77
108- Tour Expenses	7,43				7,43
800- Other Expenditure	37,88				37,88
Total- 03		••	••	······································	3,92,28
Total- 2012	3,92,28				2.02.20

Heads	ancs represent ch		als for 2008-2	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		(In th	nousand of ru	pees)	
(Revenue Account) - Contd.					
A - GENERAL SERVICES - Contd.					
(a) Organs of State - Concld. 2013- Council of Ministers					
101- Salary of Ministers and Deputy	45,11				45,11
Ministers	13,11	••	••	••	13,11
108- Tour Expenses	30,91			••	30,91
800- Other Expenditure	3,98,37				3,98,37
Total - 2013	4,74,39				4,74,39
2014- Administration of Justice	7,77,37		•••••••••••	······································	7,77,37
102- High Courts	19,86,44		••		19,86,44
-	(A)				
103- Special Courts.	1,43,29	••	27,36		1,70,65
105- Civil and Session Courts	85,49,40		3,04,19	••	88,53,59
108- Criminal Courts	1,00	••	••		1,00
<ul><li>114- Legal Advisers and Counsels</li><li>116- State Administrative Tribunals</li></ul>	8,97,27 3,00,24	2.72	••	••	8,97,27 3,02,96
800- Other Expenditure	19,68	2,72	••	••	19,68
_		••	••	••	17,00
Total - 2014	19,86,44	2.72	2 21 55		1 22 21 50
2015- Elections	99,10,88	2,72	3,31,55	••	1,22,31,59
102- Electronal Officers	4,86,54				4,86,54
		••	••	••	
103- Preparation and Printing of Electoral Rolls.	8,18,97	••	••	••	8,18,97
104 - Charges for conduct of elections for					
Lok Sabha and State/Union Territory					
Legislative Assemblies	24,92,83				24,92,83
106 - Charges for conduct of elections to	,- ,				,- ,
State/Union Territory Legislature	32,63				32,63
	(B)				, , , ,
108- Issue of Photo Identity Cards to Voters	1,66,59				1,66,59
800- Other expenditure	6,35,71		••		6,35,71
911- Deduct- Recoveries of Overpayments	-13			••	-13
Total - 2015	46,33,14	••	**	**	46,33,14
Total - (a) Organs of State	23,99,49				
	1,63,98,05	2,72	3,31,55	••	1,91,31,81

<sup>(</sup>A) Includes Rs. 32,50 thousand met out of advance from the Contingency Fund during 2007-2008 and recouped to the fund during the year.

<sup>(</sup>B) Includes Rs. 25,00 thousand met out of advance from the Contingency Fund during 2007-2008 and recouped to the fund during the year.

Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Contd.		( In the	ousand of ru	pees )	
(b) Fiscal services					
(ii) Collection of Taxes on Property and Capital Transactions.					
2029- Land Revenue					
102- Survey and Settlement Operations	36,08,44	4,15,77	2,87,51	4,08,82	47,20,54
104- Management of Government Estates	1,38,03,32				1,38,03,32
Castes 796- Tribal Area Sub-plan		1,45			1,45
911- Deduct - Recoveries of Overpayments	-2				-2
Total - 2029	1,74,11,74	4,17,22	2,87,51	4,08,82	1,85,25,29
2030- Stamps and Registration					
01 - Stamps - Judicial					
101- Cost of Stamps	49,28				49,28
102- Expenses on Sale of Stamps	1				1
Total - 01	49,29		••		49,29
02- Stamps - Non-Judicial					
001-Direction and Administration	7,22				7,22
101-Cost of Stamps	6,74,55		••		6,74,55
102-Expenses on Sale of Stamps	20	••	••	••	20
Total - 02	6,81,97	••		••	6,81,97
03 - Registration					
001- Direction and Administration	15,17,65	3,35,51			18,53,16
Total - 03	15,17,65	3,35,51	••		18,53,16
Total - 2030	22,48,91	3,35,51	••		25,84,42
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,96,60,65	7,52,73		4,08,82	2,11,09,71

Heads	italics represent charged expenditure) Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of r	upees)	
(Revenue Account) - Contd.					
<ul><li>A - GENERAL SERVICES - Contd.</li><li>(b) Fiscal services - Contd.</li></ul>					
(iii) Collection of taxes on Commodities and Ser	rvices				
2039- State Excise					
001- Direction and Administration	24,70,61	99,52			25,70,13
800- Other Expenditure	2,44	••			2,44
Total - 2039	24,73,05				
2040- Taxes on Sales, Trades etc.					
001- Direction and Administration	45,64,42				45,64,42
Total - 2040	45,64,42				1 = 6 1 10
2041- Taxes on Vehicles					
001- Direction and Administration	7,50,10	13,94,86			21,44,96
101- Collection Charges	7,73,09	40,92			8,14,01
102- Inspection of Motor Vehicles	1,02,56				1,02,56
789- Special Component Plan for Scheduled Castes		14,29			14,29
796- Tribal Area Sub-plan		12,65			12,65
Total - 2041	16,25,75	14,62,72	••		30,88,47
2045- Other Taxes and Duties on Commodities and Services.					
101- Collection Charges - Entertainment Tax	-1	••			-1
103- Collection Charges - Electricity Duty	3,57,83				3,57,83
104- Collection Charges - Taxes on Goods and Passengers	40,99				40,99
Total - 2045	3,98,81		••		3,98,81
Total - (iii) Collection of Taxes on Commodities and Services	90,62,03			·······	1,06,24,27

(Figures in italics represent charged expenditure) Heads Actuals for 2008-2009 Non-Plan State Plan Central Centrally Total Plan Sponsored Plan 2 3 5 6 **EXPENDITURE HEADS** (In thousand of rupees) (Revenue Account) - Contd. A - GENERAL SERVICES - Contd. (b) Fiscal services - Concld. (iv) Other Fiscal Services 2047- Other Fiscal Services 103- Promotion of Small Savings 2,29,88 2,29,88 Total - 2047 2,29,88 Total - (iv) Other Fiscal Services Total - (b) Fiscal Services 2,89,52,56 23,14,97 2,87,51 4,08,82 3,19,63,86 (c) Interest Payments and Servicing of Debt. 2048- Appropriation for reduction or Avoidance of Debt 101-Sinking Fund -Sinking Funds for Loans under 7,24 7.24 Housing Schemes from LIC of India Total - 2048 2049- Interest Payments 01- Interest on Internal Debt 101- Interest on Market Loans 6,42,38,44 6,42,38,44 123- Interest on Special Securities issued 6,59,39,96 6,59,39,96 to National Small Savings Fund of Central Government by State Govt. 200- Interest on other Internal Debts 2,04,28,80 2,04,28,80 305- Management of Debt 1,28,73 1,28,73

15,07,35,93

15,07,35,93

Total - 01

Heads	iies represent er	0 1	ls for 2008-	2009	
<del>-</del>	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		(In th	ousand of r	upees)	
(Revenue Account) - Contd.  A - GENERAL SERVICES - Contd.  (c) Interest Payment and Servicing of Debt - Concld.  2049- Interest Payments - Concld.					
03- Interest on Small Savings, Provident Funds, etc.					
104- Interest on State Provident Funds	7,54,87,54				7,54,87,54
Total - 03	7,54,87,54				7,54,87,54
04- Interest on Loans and Advances from Central Government.					
101- Interest on Loans for State Plan Schemes.	1,49,10,69				1,49,10,69
102- Interest on Loans for Central Plan Schemes.	3,45,66				3,45,66
103- Interest on Loans for Centrally Sponsored Plan Schemes.	8,09,57				8,09,57
104- Interest on Loans for Non-Plan Schemes.	4,22,13				4,22,13
107- Interest on Pre 1984-85 Loans	1,75,06				1,75,06
109- Interest on State Plan loans consolidated in terms of recommendations of 12th F.C	4,60,89,19				4,60,89,19
Total - 04	6,27,52,30		••	••	6,27,52,30
60- Interest on Other obligations					
701-Miscellaneous	5,34				5,34
Total - 60	5,34				5,34
Total - 2049	28,89,81,11				28,89,81,11
Total - (c) Interest Payments and Servicing of Debt.	28,89,88,35			**	
(d) Administrative Services					
2051- Public Service Commission					
102- State Public Service Commission	2,84,91	3,04			2,87,95
103- Staff Selection Commission	1,31,15	35,00			1,66,15
Total - 2051	4,16,06	38,04			4,54,10

Heads	uncs represent cr		als for 2008-	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Contd.		( In tl	nousand of r	upees )	
(d) Administrative Services - Contd.					
2052- Secretariat-General Services					
090- Secretariat	73,18,24	2,75,54			75,93,78
091- Attached Offices	1,24,75				1,24,75
092- Other Offices	3,30				3,30
099- Board of Revenue	8,02,60				8,02,60
911- Deduct - Recoveries of Overpayment	-64,05			••	-64,05
Total - 2052	81,84,84	2,75,54			84,60,38
2053- District Administration					
093- District Establishment	45,69,96				45,69,96
094- Other Establishments	23,33,17				23,33,17
101- Commissioners	6,16,11				6,16,11
911- Deduct-Recoveries of Overpayment	-1				-1
Total - 2053	75,19,23				75,19,23
2054- Treasury and Accounts Administration					
095- Directorate of Accounts and Treasuries	8,72,75				8,72,75
097- Treasury Establishments	23,89,85				23,89,85
098- Local Fund Audit	15,85,76			••	15,85,76
Total - 2054	48,48,36				40 40 26
2055- Police					
001- Direction and Administration	73,85,60			••	73,85,60
003- Education and Training	10,83,14				10,83,14
101- Criminal Investigation and Vigilance	30,60,86				30,60,86
104- Special Police	2,18,01,74				2,18,01,74
109- District Police	7,28 4,20,99,32				4,21,06,60
	.,20,,,,,	••	••	••	.,_1,00,00

Heads	Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Contd. (d) Administrative Services - Contd.		( In th	nousand of r	upees)		
2055- Police - Concld.						
110- Village Police	10,15,31				10,15,31	
111- Railway Police	13,83,74				13,83,74	
113- Welfare of Police Personnel	4,10,36				4,10,36	
114- Wireless and Computers	18,86,48				18,86,48	
115- Modernisation of Police Force	35,28,02				35,28,02	
116- Forensic Science	3,45,21				3,45,21	
800- Other Expenditure	15,24,44				15,24,44	
Total - 2055	7,28				•••••••••••••••••••••••••••••••••••••••	
	8,55,24,22		••		8,55,31,50	
2056- Jails						
001- Direction and Administration	3,07,51				3,07,51	
101- Jails	52,05,81				52,05,81	
102- Jail Manufactures	1,85,86	••			1,85,86	
800- Other Expenditure	40,85				40,85	
911- Deduct - Recoveries of Overpayments	-30	••	••		-30	
Total - 2056	57,39,73				57,39,73	
2058- Stationery and Printing						
001- Direction and Administration	3,96,03				3,96,23	
101 -Purchase and Supply of Stationery Stores	5,86,95				5,86,95	
102- Printing, Storage and Distribution of Forms	6,64,04				6,64,04	
103- Government Presses	14,19,76	6,72,47			20,92,23	
104- Cost of Printing by Other Sources	1,39			••	1,39	
800- Other Expenditure	1,04,12				1,04,12	
911Deduct-Recoveris of Overpayment	-3,33				-3,33	
Total - 2058	20 31,68,96	6,72,47			38,41,63	
				·		

Heads	italics represent charged expenditure) Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6		
EXPENDITURE HEADS		( In the	ousand of r	upees)			
(Revenue Account) - Contd.							
A - GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2059- Public Works							
01- Office Buildings							
051- Construction of General Pool Office Accommodation	2,65,59	10,00			2,75,59		
053- Maintenance and Repairs	1,24,07,93				1,24,07,93		
Total - 01	1,26,73,52	10,00			1,26,83,52		
80- General							
001- Direction and Administration	-31,65,48				-31,65,48		
052- Machinery and Equipment	-72,33,03				-72,33,03		
053- Maintenance and Repairs	1,44,64,81				1,44,64,81		
799- Suspense	-45,77				-45,77		
800- Other Expenditure	5,00						
	26,47,83				26,52,83		
911- Deduct - Recoveries of Overpayments	-6,35 5,00	••			-6,35		
Total - 80	66,62,01				66,67,01		
	5,00						
Total - 2059	1,93,35,53	10,00			1,93,50,53		
2070- Other Administrative Services							
003- Training	2,17,57				2,17,57		
104- Vigilance	21,20,72	89,49			22,10,21		
105- Special Commission of Enquiry	59,97				59,97		
106- Civil Defence	1,01,89				1,01,89		
107- Home Guards	37,06,08				37,06,08		

Heads	iiics represent ch	0 1	ls for 2008-2	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Contd. (d) Administrative Services - Concld.		( In th	ousand of ru	pees)	
2070- Other Administrative Services - Concld.					
108- Fire Protection and Control	37,49,72	7,30,00			44,79,72
115- Guest Houses, Government Hostels, etc	7,14,22				7,14,22
800- Other Expenditure	2,21,78		1,30,70		3,52,48
Total - 2070	1,08,91,95	8,19,49	1,30,70		1,18,42,14
Total - (d) Administrative Services	4,28,54 14,52,12,82		 1,30,70		14,75,87,60
(e) Pensions and Miscellaneous General Services					
2071- Pensions and Other Retirement Benefits 01- Civil					
101 -Superannuation and Retirement Allowances	12,81,49,98				12,81,49,98
102- Commuted Value of Pensions	1,26,30,39				1,26,30,39
103- Compassionate Allowance	8,87				8,87
104- Gratuities	1,08,91,53				1,08,91,53
105- Family Pensions	1,26,84,33				1,26,84,33
108- Contributions to Provident Fund	1,05,39				1,05,39
109- Pensions to employees of State Aided Educational Institutions	2,95,26,09				2,95,26,09
111- Pensions to Legislators	1,61,89				1,61,89
115- Leave Enchashment Benefits	1,33,37,13			••	1,33,37,13
117- Govt. Contribution for Defined Contribution Pension Scheme	73				73
Total - 01					
Total - 2071					20,74,96,33 (A)

<sup>(</sup>A) There are 2,59,734 Number of different categories of State Pensioners drawing Pension from different Treasuries / Banks in the State.

Heads	Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6		
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Concld. (e) Pensions and Miscellaneous General Services - Concld.		( In th	ousand of ru	ipees)			
2075- Miscellaneous General Services							
800- Other Expenditure	10,18,71				10,18,71		
Total - 2075	10,18,71				10,18,71		
Total - (e) Pensions and Miscellaneous General Services	20,85,15,04	••	••	••	20,85,15,04		
	29,18,16,38						
Total - (A) General Services B - SOCIAL SERVICES	39,90,78,47	41,33,23	7,49,76	4,08,82	69,61,86,66		
(a) Education, Sports, Art and Culture 2202- General Education 01- Elementary Education							
001- Direction and Administration	2,26,17				2,26,17		
101- Government Primary Schools	18,16,44,60	8,64,89			18,25,09,49		
102- Assistance to Non-Government Primary Schools	36,77,58	5,96,16			42,73,74		
104- Inspection	46,85,25				46,85,25		
108- Text Books	11,22,48	••			11,22,48		
109- Scholarships and Incentives	20,15	••			20,15		
110- Examinations	4,13				4,13		
111- Sarva Shiksha Abhiyan		1,62,53,59		••	1,62,53,59		
112- National Programme of Nutritional Support to Primary Education		15,82,07		2,66,29,92	2,82,11,99		
789- Special Component Plan for Scheduled Castes		45,53,82		72,34,56	1,17,88,38		
796- Tribal Area Sub-plan		55,60,24		97,88,80	1,53,49,04		
800- Other Expenditure	2,29	28,69,74			28,72,03		
911- Deduct-Recoveries of Overpayments	-66,35	-9			-66,44		
Total - 01	19,13,16,30	3,22,80,42			26,72,50,00		

Heads	anes represent en		s for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of r	upees )	
<ul> <li>(Revenue Account) - Contd.</li> <li>B - SOCIAL SERVICES - Contd.</li> <li>(a) Education, Sports, Art and Culture - Con 2202- General Education - Contd.</li> </ul>	ntd.				
02- Secondary Education					
001- Direction and Administration	2,07,23				2,07,23
052-Machinery and Equipments	50,00,00				50,00,00
101- Inspection	10,36,52				10,36,52
105- Teachers Training	15,04,75				15,04,75
107- Scholarships	29,34				29,34
109- Government Secondary Schools	7,76,12,42	23,26,41			7,99,38,83
110- Assistance to Non-Government Secondary Schools	1,32,20,78	35,11,95			1,67,32,73
789- Special Component Plan for		21,28,94			21,28,94
Scheduled Castes 796- Tribal Area Sub-plan		22,43,02			22,43,02
800- Other Expenditure	87,63	4,96,50			5,84,13
911- Deduct-Recoveries of Overpayments	-13,06	-10			-13,16
Total - 02	9,86,85,61	1,07,06,72			10,93,92,33
03- University and Higher Education					
001-Direction and Administration	3,55,84	2,42,58			5,98,42
052-Machinery and Equipment	16,75,00				16,75,00
102-Assistance to Universities	78,01,67	8,00,00	•		86,01,67
103-Government Colleges and Institutes	1,43,31,20	1,43,09			1,44,74,29
104-Assistance to Non-Government Colleges and Institutes.	3,15,68,06	5,94,87	53,59		3,22,16,52
106-Text Books Development			12,50		12,50
107-Scholarships	59,61	1,69,50	11,09		2,40,20
112-Institutes of Higher Learning	5,00	42,00			47,00
789- Special Component Plan for Scheduled Castes		5,25,96			5,25,96
796-Tribal Area Sub-plan		2,15,79			2,15,79
911- Deduct-Recoveries of Overpayments	-9,24	-8	-29		-9,61
Total - 03	5,57,87,14	27,33,71	76,89		5,85,97,74

(Figures i. Heads	n italics represent		<i>nditure)</i> .ls for 2008-2	2000	
ITeaus	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (a) Education, Sports, Art and Culture - C	contd.	( In the	ousand of ru	pees)	
2202- General Education - Concld.					
04-Adult Education					
001-Direction and Administration		1,21,98		••	1,21,98
789- Special Component Plan for Scheduled Castes		16,11			16,11
796-Tribal Area Sub-plan		34,28			34,28
Total - 04		1,72,37			1,72,37
05-Language Development					
102-Promotion of Modern Indian Languages and Literature.	2,94,91	1,00	2,08,80		5,04,71
103-Sanskrit Education	12,79,24				12,79,24
200-Other Languages Education	22,97,	14,59			37,56
800-Other Expenditure	95				95
911- Deduct-Recoveries of Overpayments	-7		-71		-78
Total - 05	15,98,00	15,59	2,08,09		18,21,68
80-General					
001-Direction and Administration	1,52,93				1,52,93
003-Training	20,31	12,16	7,77,03		8,09,50
108-Examinations	10,00				10,00
796-Tribal Area Sub-plan			3,30,05		3,30,05
800-Other Expenditure	10,14	80,00			90,14
911- Deduct-Recoveries of Overpayments	-53				-53
Total - 80	1,92,85	92,16	11,07,08		13,92,09
Total - 2202	34,75,79,90	4,60,00,97	13,92,06	4,36,53,28	43,86,26,21

(Figures Heads	in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (a) Education, Sports, Art and Culture - Contd.	Contd.	( In the	ousand of ru	pees )		
2203-Technical Education						
001-Direction and Administration	2,77,36				2,77,36	
103-Technical Schools	25,59				25,59	
105-Polytechnics	12,49,77	2,40,97			14,90,74	
112-Engineering and Technical Colleges and Institutes	15,55,79	4,00,00			19,55,79	
789- Special Component Plan for Scheduled Castes		2,39,00			2,39,00	
796-Tribal Area Sub-plan		2,93,00		7,27	3,00,27	
800-Other Expenditure	65,00				65,00	
911- Deduct-Recoveries of Overpayments	-3,65				-3,65	
Total - 2203	31,69,86	11,72,97		7,27	43,50,10	
2204-Sports and Youth Services						
001-Direction and Administration	4,82,37	97,39			5,79,76	
101-Physical Education	64,98	6,72,71	4,00		7,41,69	
102-Youth Welfare Programmes for Students.	7,44,51	1,24,88		1,83,48	10,52,87	
103-Youth Welfare Programmes for Non-Students		3,99,00			3,99,00	
104-Sports and Games	41,15	1,85,92			2,27,07	
789- Special Component Plan for Scheduled Castes		3,83,66			3,83,66	
796-Tribal Area Sub-plan		4,13,22			4,13,22	
800-Other Expenditure		40,99			40,99	
911- Deduct-Recoveries of Overpayments	-1,48				-1,48	
Total - 2204	13,31,53	23,17,77	4,00	1,83,48	38,36,78	
2205-Art and Culture						
001-Direction and Administration	1,62,60	13,12,50			14,75,10	
101-Fine Arts Education	2,54,74	17,18			2,71,92	
102-Promotion of Art and Culture	61,80	2,98,14			3,59,94	
103-Archaeology	1,16,28	2,32			1,18,60	
104-Archives	67,71	5,00			72,71	

(Figures i Heads	in italics represent charged expenditure) Actuals for 2008-2009					
Ticaus	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS		( In the	ousand of ru	pees)		
(Revenue Account) - Contd. B - SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - C	Concld.					
2205-Art and Culture - Concld.						
105-Public Libraries	2,25,91	90,16			3,16,07	
106-Archaeological Survey	9,40				9,40	
107-Museums	1,62,83	1,73,34			3,36,17	
Total - 2205	10,61,27	18,98,64			29,59,91	
Total - (a) Education, Sports, Art and Culture.	35,31,42,56	5,13,90,35	13,96,06	4,38,44,03	44,97,73,00	
(b) Health and Family Welfare						
2210-Medical and Public Health						
01-Urban Health Services-Allopathy						
001-Direction and Administration	45,73,71	32,59,80			78,33,51	
102-Employees State Insurance Scheme.	19,84,64	4,72			19,89,36	
110-Hospitals and Dispensaries	1,81,34,57	3,38,02			1,84,72,59	
200-Other Health Schemes	7,89,59				7,89,59	
789- Special Component Plan for Scheduled Castes		11,44,81			11,44,81	
796-Tribal Area Sub-plan		13,55,20			13,55,20	
800-Other Expenditure	85					
	3,46,85	6,97,98			10,45,68	
911- Deduct-Recoveries of Overpayments	-61,28			••	-61,28	
Total - 01	85 2,57,68,08	69 00 52			2 25 60 46	
101at - 01 02-Urban Health Services -Other Systems of Medicine.	2,37,08,08]	68,00,53		······································	3,25,69,46	
001-Direction and Administration	4,31,39		99		4,32,38	
101-Ayurveda	4,88,10				4,88,10	
102-Homoeopathy	2,01,57				2,01,57	
103-Unani	6,88				6,88	
Total - 02			99		11,28,93	

(Figures in Heads	in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (b) Health and Family Welfare - Contd. 2210-Medical and Public Health - Contd.		( In the	ousand of r	ipees)		
03-Rural Health Services-Allopathy						
103-Primary Health Centres	1,81,15,87	2,29,19			1,83,45,06	
110-Hospitals and Dispensaries	31,72,44				31,72,44	
789- Special Component Plan for Scheduled Castes		8,57,55			8,57,55	
796-Tribal Area Sub-plan		14,41,67			14,41,67	
800-Other Expenditure	2,66,80	29,51,81			32,18,61	
Total - 03	2,15,55,11	54,80,22		· · · · · · · · · · · · · · · · · · ·	2,70,35,33	
04-Rural Health Services - Other Systems of Medicine.						
101-Ayurveda	21,28,90				21,28,90	
102-Homoeopathy	15,86,46				15,86,46	
103-Unani	19,41				19,41	
Total - 04	37,34,77				37,34,77	
05-Medical Education, Training and Research.						
101-Ayurveda	3,88,30				3,88,30	
102-Homoeopathy	3,60,45				3,60,45	
105-Allopathy	54,37,88	20			54,38,08	
911-Deduct Recoveries of over payments	-55,32				-55,32	
Total - 05	61,31,31	20			61,31,51	

(Figures ii Heads	n italics represent		<i>iditure)</i> ls for 2008-2	2009	
-	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (b) Health and Family Welfare - Contd. 2210-Medical and Public Health - Concld. 06-Public Health		( In the	ousand of ru	pees )	
001-Direction and Administration	29,66,87				29,66,87
101-Prevention and Control of Diseases.	49,16,59	26,72	1,79,90		51,23,21
104-Drug Control	3,78,99	37,00			4,15,99
107-Public Health Laboratories	1,16,02				1,16,02
113-Public Health Publicity	53,46				53,46
789- Special Component Plan for Scheduled Castes		27,80			27,80
796-Tribal Area Sub-plan		6,60	51,24		57,84
800-Other Expenditure	1,55				1,55
911-Deduct Recoveries of over payments	-20				-20
Total - 06	84,33,28	98,12	2,31,14		87,62,54
80-General					
004-Health Statistics and Evaluation	6,57,36				6,57,36
Total - 80	6,57,36				6,57,36
Total - 2210	85 6,74,07,85	1,23,79,07		··	8,00,19,90
2211-Family Welfare					
001-Direction and Administration	8,29		3,11,82		3,20,11
003-Training			2,80,51		2,80,51
101-Rural Family Welfare Services	11,00,11	3,72	44,39,77	2,55	55,46,15
102-Urban Family Welfare Services	4,46,94		1,09,34		5,56,28
103-Maternity and Child Health		80,60			80,60

Heads	n italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (b) Health and Family Welfare - Concld.		( In th	ousand of ru	pees )		
2211-Family Welfare - Concld.						
104-Trasnport		34,27			34,27	
105-Compensation	-32				-32	
200-Other Services and Supplies			21,49,72	••	21,49,72	
789- Special Component Plan for Scheduled Castes		21,76		70	22,46	
796-Tribal Area Sub-plan		29,92	31,50,56	1,04	31,81,52	
911-Deduct-Recoveries of Overpayments	-3		-1	••	-4	
Total - 2211	15,54,99	1,70,27	1,04,41,71	4,29	1,21,71,26	
Total - (b) Health and Family Welfare.	85 6,89,62,84	1,25,49,34	1,06,73,84		9,21,91,16	
(c) Water Supply, Sanitation, Housing and Urban Development.						
2215-Water Supply and Sanitation						
01-Water Supply						
001-Direction and Administration	-5,10,22	18,77,14			13,66,92	
003- Training				50	50	
052-Machinery and Equipment	-28,20,43	4,32,89		35,66	-23,51,88	
101-Urban Water Supply Programmes.	1,17,32,90				1,17,32,90	
102-Rural Water Supply Programmes	19,46,14	12,56,68		20,30,87	52,33,69	
191-Assistance to Local Bodies, Municipalities, etc.	2,50,00				2,50,00	
789- Special Component Plan for Scheduled Castes		2,21,64		6,03,77	8,25,41	
796-Tribal Area Sub-plan		14,75,42		10,23,80	24,99,22	
799-Suspense	18,97,06				18,97,06	
800-Other Expenditure	4,00	2,41			6,41	
911-Deduct-Recoveries of Overpayments	-1,75	-18			-1,93	
Total - 01	4,00 1,24,93,70	2,41 52,63,59		36,94,60	2,14,58,30	

(Figures in Heads	in italics represent charged expenditure)  Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6		
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (c) Water Supply, Sanitation, Housing and Urban Development - Contd. 2215-Water Supply and Sanitation - Concld.		( In the	ousand of r	upees)			
02-Swerage and Sanitation							
003-Training 105-Sanitation Services 107-Sewerage Services 789- Special Component Plan for Scheduled Castes	6,86  5,50,00 	 16,06,20 15,38,28 8,87,00	· · ·	  	6,86 16,06,20 20,88,28 8,87,00		
796-Tribal Area Sub-plan		9,49,50			9,49,50		
Total - 02	5,56,86	49,80,98			55,37,84		
Total - 2215	4,00 1,30,50,56	2,41 1,02,44,57	·		2,69,96,14		
2216-Housing							
05-General Pool Accommodation 053-Maintenance and Repairs	2,27,91 1,43,20,08				1,45,47,99		
800-Other Expenditure	1,40,90	15,00			1,55,90		
Total - 05	2,27,91 1,44,60,98	15,00			1,47,03,89		
Total - 2216	2,27,9 <i>1</i> 1,44,60,98	15,00			1,47,03,89		
2217-Urban Development							
01-State Capital Development							
191-Assistance to Municipal Corporations		15,00			15,00		
800-Other Expenditure		1,00,00			1,00,00		
911- Deduct - Recoveries of Overpayments	-50,97				-50,97		
Total - 01	-50,97	1,15,00			64,03		

	10	O			
S	TATEMENT N	o. 12 - Contd	l.		
(Figures	in italics represen	t charged expe	enditure)		
Heads		Actu	als for 2008	-2009	
	Non-Plan	State Plan	Central	Centrally	Total
			Plan	Sponsored	
				Plan	
1	2	3	4	5	6
EXPENDITURE HEADS		(In th	nousand of r	upees)	
(Revenue Account) - Contd.					
B - SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing					
and Urban Development - Contd.					
and Croan Development - Conta.					
2217-Urban Development - Contd.					
03-Integrated Development of					
Small and Medium Towns.					
Shan and Medium 10 wis.					
001-Direction and Administration	35,22				35,22
Total - 03	35.22				35,22
10141 - 03					
04-Slum Area Improvement					
192 -Assistance to Municipalities and		8,95,33			8,95,33
Municipal Councils					
•					
193 - Assistance to Nagar Panchayats /		1,07,06			1,07,06
N.A.C's or Equivalent thereof					
500 G 11 G 1 D 1		2.12.46			2.12.46
789 -Special Component Plan for	••	3,13,46			3,13,46
Scheduled Castes					
796-Tribal Area Sub-plan		3,33,09			3,33,09
770 Tiloui riicu ouo piun	••	3,33,07	•		3,33,07

16,48,94

Total - 04

16,48,94

(Figures in Heads	n italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS		( In the	ousand of ru	ipees)		
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Concld.						
2217-Urban Development - Concld.						
05-Other Urban Development Schemes						
191 -Assistance to Municipal Corporations	6,53,80	11,63,71	••	••	18,17,51	
192 -Assistance to Municipalities and Municipal Councils	8,83,16	28,01,60			36,84,76	
193 -Assistance to Nagar Panchayats/ NACs or equivalent thereof	7,31,61	5,04,56			12,36,17	
789- Special Component Plan for Scheduled Castes		12,10,27			12,10,27	
796-Tribal Area Sub-plan		14,76,48			14,76,48	
800-Other Expenditure		10,55,94			10,55,94	
Total - 05	22,68,57	82,12,56			1,04,81,13	
80-General						
001-Direction and Administration	5,90,80		••		5,90,80	
191 -Assistance to Municipal Corporations	26,00				26,00	
192 -Assistance to Municipality and Municipal Council	10,00				10,00	
193 -Assistance to Nagar Panchayats / N.A.C's or Equivalent thereof	4,00				4,00	
Total - 80	6,30,80		•••		6,30,80	
Total - 2217	28,83,62	99,76,50			1,28,60,12	
Total - (c) Water Supply,Sanitation,	2,31,91	2,41				
Housing and Urban Development.	3,03,95,16	2,02,36,07	•••	36,94,60	5,45,60,15	

Heads	n italics represen		nanure) als for 2008	-2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (d) Information and Broadcasting		( In th	ousand of r	upees)	
2220-Information and Publicity					
01-Films					
105-Production of Films	3,46	9,61			13,07
Total - 01	3,46	9,61			13,07
60-Others					
001-Direction and Administration	8,63,13				8,63,13
003-Research and Training in Mass Communication.	3,06				3,06
101-Advertising and Visual Publicity		3,48,98			3,48,98
102-Information Centres	1,54,32				1,54,32
103-Press Information Services	3,82				3,82
106-Field Publicity	6,61,31	1,29,52			7,90,83
107-Songs and Drama Services		9,90			9,90
109-Photo Services	5,82				5,82
110-Publications	8,07				8,07
789- Special Component Plan for Scheduled Castes		1,00,36			1,00,36
796-Tribal Area Sub-plan		1,56,47			1,56,47
911-Deduct-Recoveries of Overpayments	-76				-76
Total - 60	16,98,77	7,45,23			24,44,00
Total - 2220	17,02,23	7,54,84			24,57,07
Total - (d) Information and	17.02.22				24,57,07
Broadcasting.	17,02,23	7,54,84	•	•	24,

Heads	ın ıtalıcs represe		ls for 2008-20	009	
•	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of rupe	ees)	
(Revenue Account) - Contd.					
B - SOCIAL SERVICES - Contd.					
(e) Welfare of Scheduled Castes,					
Scheduled Tribes and Other					
Backward Classes.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other					
Backward Classes.					
01-Welfare of Scheduled Castes					
		4.70.00			4 50 00
190- Assistance to Public Sector and		1,50,00			1,50,00
Other undertakings					
277-Education	70,54,34	8,70,33	2,48,45	5,02	81,78,14
793-Special Central assistance			20,02,51		20,02,51
for Scheduled Castes		••	20,02,31		20,02,31
Component plan.					
800-Other Expenditure	5,82	4,96			10,78
911-Deduct-Recoveries of Overpayments	-67,96	,			-67,96
					07,50
Total - 01	69,92,20	10,25,29	22,50,96	5,02	1,02,/3,4/
02-Welfare of Scheduled Tribes					
102-Economic Development		40,00,00			40,00,00
r		-,,			-,,
190-Assistance to Public Sector		1,50,00			1,50,00
and Other Undertakings.					
277-Education	1,63,42,19	56,39,99	1,57,71	76,95	2,22,16,84
794-Special Central Assistance		1,43,35,26			1,43,35,26
for Tribal Sub-plan.		, -,, -			, - , , -
796-Tribal Area Sub-plan		7,37,00	12,50,82		19,87,82
800-Other Expenditure	2,87	1,26,08			1,28,95
Total - 02	1,63,45,06	2,49,88,33	14,08,53	76,95	4,28,18,87
10tat - 02	1,03,43,00	2,49,66,33	14,00,33	70,93	4,20,10,07
03-Welfare of Backward Classes					
190-Assistance to Public Sector		15,03			15,03
and Other Undertakings.					
277-Education	10,27		5,28,50		5,38,77
800-Other Expenditure	43,49				43,49
Total - 03	53,76	15,03	5,28,50		5,97,29
· ·					

(Figures Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd.		( In the	ousand of rupe	ees)	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concld.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concld.					
80-General					
001-Direction and Administration	16,75,81	8,18			16,83,99
800-Other Expenditure	10,23,96	9,52,74			19,76,70
Total - 80	26,99,77	9,60,92			36,60,69
Total - 2225	2,60,90,79	2,69,89,57	41,87,99	81,97	5,73,50,32
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and					
Other Backward Classes.  (f) Labour and Labour Welfare	2,60,90,79	2,69,89,57	41,87,99	81,97	5,73,50,32
2230-Labour and Employment					
01-Labour					
001-Direction and Administration	8,73,82	59,80			9,33,62
101-Industrial Relations	1,15,23				1,15,23
102-Working Conditions and Safety	2,72,90	30,41			3,03,31
103-General Labour Welfare	81,58				81,58
112 - Rehabilitation of Bonded Labour		1,20		1,20	2,40
277-Education		11,29		••	11,29
789- Special Component Plan for Scheduled Castes		11,02			11,02
796-Tribal Area Sub-plan		12,50			12,50
800-Other Expenditure		36,65			36,65
911-Deduct-Recoveries of Overpayments.	-6,41				-6,41
Total - 01	13,37,12	1,62,87	••	1,20	15,01,19

Heads	Actuals for 2008-2009						
_	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6		
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd.		( In the	ousand of rup	pees)			
(f) Labour and Labour Welfare - Concld.							
2230-Labour and Employment - Concld.							
02-Employment							
001-Direction and Administration	1,08,98				1,08,98		
004-Research, Survey and Statistics	68,32				68,32		
101-Employment Services	6,05,50				6,05,50		
796-Tribal Area Sub-Plan		1,74			1,74		
800-Other Expenditure	61,99	8,86			70,85		
Total - 02	8,44,79	10,60		·	8,55,39		
03-Training							
003-Training of Craftsman and Supervisors.	15,23,34	1,14,22		. 70,80	17,08,36		
102-Apprenticeship Training	80,33				80,33		
789-Special component plan for Scheduled Castes		73,50			73,50		
796-Tribal Area Sub-plan		97,82			97,82		
911-Deduct-Recoveries of Overpayments.	-3				-3		
Total - 03	16,03,64	2,85,54		. 70,80	19,59,98		
Total - 2230	37,85,55	4,59,01		. 72,00	43,16,56		
Total - (f) Labour and Labour Welfare.	37,85,55	4,59,01		. 72,00	43,16,56		

(Figures i Heads	in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (g) Social Welfare and Nutrition - Contd. 2235-Social Security and Welfare		( In tho	ousand of rupe	ees)		
01- Rehabilitation						
105-Repatriates from Sri Lanka  Total - 01			65 65		65 65	
02-Social Welfare						
001-Direction and Administration	11,75,00				11,75,00	
101-Welfare of handicapped	5,60,60	6,72,33	5,24,60 (A)		17,57,53	
102-Child Welfare	27,31	20,87,51	1,24,44,19		1,45,59,01	
103-Women's Welfare	3,16	29,38,37			29,41,53	
104-Welfare of aged, infirm and destitutes.	3,21,81	7,49			3,29,30	
106-Correctional Services	3,24,52	13,08	••	5,21	3,42,81	
107-Assistance to Voluntary Organisations.	12,00				12,00	
200-Other Programmes	57,32	17,62			74,94	
789-Special component plan for Scheduled Castes		21,60,88			21,60,88	
796-Tribal Area Sub-plan		32,37,92	74,75,76		1,07,13,68	
800-Other Expenditure	62	50,32			50,94	
911-Deduct - Recoveries of Over Payments			··	···	-76,79	
Total - 02	24,05,55	1,11,85,52	2,04,44,55	5,21	3,40,40,83	
60-Other Social Security and Welfare Programmes.						
101-Personal Accident Insurance Scheme for poor familities	87,15	33,07,01			33,94,16	
102-Pensions under Social Security Schemes.	2,44,28,33	1,75,77,81			4,20,06,14	
200-Other Programmes	2,76,97				2,76,97	
789-Special component plan for Scheduled Castes		33,59,11			33,59,11	
796-Tribal Area Sub-plan	••	48,08,97	••		48,08,97	
800-Other Expenditure	1,71,66		••		1,71,66	
911-Deduct - Recoveries of Over Payments	-15				-15	
Total - 60	2,49,63,96	2,90,52,90			5,40,16,86	
Total - 2235	2,73,69,51	4,02,38,42	2,04,45,20	5,21	8,80,58,34	

<sup>(</sup>A) Met out of advance from the Contingency Fund during 2007-2008 and recouped to the Fund during the year.

(Figures i Heads	in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Contd. (g) Social Welfare and Nutrition - Contd.		( In the	ousand of rup	pees)		
2236-Nutrition						
02-Distribution of Nutritious Food and Beverages.						
001- Direction and Administration	1,74,77				1,74,77	
101-Special Nutrition Programmes		71,60,10		. 62,31,62	1,33,91,72	
789-Special component plan for Scheduled Castes		20,33,59		. 15,54,09	35,87,68	
796-Tribal Area Sub-plan		25,65,82		. 21,55,88	47,21,70	
911-Deduct-Recoveries of Overpayments.	-13				-13	
Total - 02	1,74,64	1,17,59,51		. 99,41,59	2,18,75,74	
Total - 2236	1,74,64	1,17,59,51		. 99,41,59	2,18,75,74	
2245-Relief on account of Natural Calamities	S					
01-Drought						
102-Drinking Water Supply	17,56,02				17,56,02	
104-Supply of Fodder	90,00				90,00	
105- Veterinary Care	40,00				40,00	
282- Public Health	2,16,66				2,16,66	
911-Deduct-Recoveries of Overpayments.	-35				-35	
Total - 01	21,02,33			·	21,02,33	
02-Floods, Cyclones etc.						
101-Gratuitous Relief	1,00,27,69				1,00,27,69	
104-Supply of Fodder	7,60,53				7,60,53	
105-Veterinary Care	3,50,00				3,50,00	
106-Repairs and Restoration of damaged roads and bridges	68,08,90				68,08,90	
109-Repairs and Restoration of damaged Water Supply drainage and sewerage wo	1,43,11 orks.				1,43,11	

Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of rup	ees)	
(Revenue Account) - Contd.					
B - SOCIAL SERVICES - Contd. (g) Social Welfare and Nutrition - Concld	ı				
2245-Relief on account of Natural Calamitic					
02-Floods, Cyclones etc - Concld					
111-Ex-Gratia payments to	3,42,07				3,42,07
Bereaved Families.	3,12,07	••		•	3,12,07
112-Evacuation of population	24,85,21				24,85,21
113-Assistance for repairs / reconstruction of Houses.	62,95,45				62,95,45
114-Assistance to Farmers for purchase of Agricultural inputs	1,74,00	••			1,74,00
115-Assistance to Farmers to clear sand/silt/salinity from lands	4,67,58				4,67,58
117-Assistance to Farmers for purchase of livestock	1,64,47				1,64,47
118-Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2,45,19				2,45,19
119-Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	3,04,46				3,04,46
122-Repairs and Restoration of damaged Irrigation and Flood Control Works.	1,24,25,62				1,24,25,62
193-Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	76,95,51	48,17			77,43,68
282-Public Health	2,83,34				2,83,34
200 Od - F P	10.05.14				10.05.14
800-Other Expenditure	18,05,14	••	••	••	18,05,14
Total - 02	5,07,78,27	48,17			5,08,26,44
05 - Calamity Relief Fund					
101-Transfer to Reserve Funds and Deposit Account-Calamity Relief Fund	5,31,52,80 I.				5,31,52,80
901-Deduct- amount met from	-6,24,85,89				-6,24,85,89
Calamity Relief Fund.	(A)				
Total - 05 80-General	-93,33,09				
800-Other Expenditure	96,52,46				96,52,46
Total - 80	96,52,46				96,52,46
Total - 2245					
Total - (g) Social Welfare and					
Nutrition.	8,07,44,12	5,20,46,10	2,04,45,20	99,46,80	16,31,82,22

S	TATEMENT N	No. 12 - Contd	•		
· -	in italics represe			20	
Heads _	Non-Plan	State Plan	ls for 2008-200 Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Concld. (h) Others		( In tho	ousand of ruped	es)	
2250-Other Social Services					
101-Donations for Charitable Purposes.	2,20				2,20
102-Administration of Religious and Charitable Endowment Acts.	4,35,24				4,35,24
103-Upkeep of Shrines, Temples, etc.	3,63,65	5,00,00			8,63,65
789-Special component plan for Scheduled Castes		7,49			7,49
796-Tribal Area Sub-plan		15,31			15,31
800-Other Expenditure	1,82	40,73			42,55
Total - 2250	8,02,91	5,63,53			13,66,44
2251-Secretariat-Social Services					
090-Secretariat	28,39,76	3,46,49	22,18	62,16	32,70,59
092-Other Offices	53,35	1,40			54,75
789-Special component plan for Scheduled Castes		14,99			14,99
796-Tribal Area Sub-plan		14,98			14,98
911-Deduct-Recoveries of Overpayments .	-1,10,82				-1,10,82
Total - 2251	27,82,29	3,77,86	22,18	62,16	32,44,49
Total - (h) Others	35,85,20	9,41,39	22,18	62,16	46,10,93
Total - (B) Social Services	2,32,76 56,84,08,45	2,41 16,53,66,67	3,67,25,27	5,77,05,85	82,84,41,41
C-ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401-Crop Husbandry					
001-Direction and Administration	1,34,30,72				1,34,30,72
102-Food Grain Crops	83,41				83,41
103-Seeds	9,49,83	36,64,66	1,93,36		48,07,85

Heads	in italics represe	0 1	nanure) ls for 2008-20	009	
•	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of rupe	ees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities-Con	td.				
2401-Crop Husbandry-Concld.					
105-Manures and Fertilisers	88,45				88,45
107-Plant Protection	2,69,28				2,69,28
108-Commercial Crops	5,70,24	1,71,93	57,25	5,71,76 (A)	13,71,18
109-Extension and Farmers Training	7,27,35	77,44		36,47	8,41,26
110-Crop Insurance		8,50,59			8,50,59
111-Agricultural Economics and Statistics.	4,89,61		18,70,74		23,60,35
113-Agricultural Engineering	2,34,38		57,90		2,92,28
119-Horticulture and Vegetable Crops	5,26,00	8,03,40	9,67		13,39,07
789-Special component plan for Scheduled Castes		33,56,38	1,18,46	4,26,84	39,01,68
796-Tribal Area Sub-plan		37,63,24	1,22,98	4,18,45	43,04,67
800-Other Expenditure	6,22,42	1,24,43,99		12,19,60	1,42,86,01
911-Deduct-Recoveries of Overpayments	-38,31	(A) -5,00			-43,31
Total - 2401	1,79,53,38	2,51,26,63	24,30,36	26,73,12	4,81,83,49
2402-Soil and Water Conservation					
001-Direction and Administration	27,41,88				27,41,88
101-Soil Survey and Testing	4,17,02				4,17,02
102-Soil Conservation	15,23,57				15,23,57
103-Land Reclamation and Development		2,65,21			2,65,21
109-Extension and Training	31,75				31,75
789-Special component plan for Scheduled Castes		4,62,85		2,43,00	7,05,85
796-Tribal Area Sub-plan		13,82,72		7,29,00	21,11,72
800-Other expenditure	16,01	1,74,99		6,75,00	8,66,00
911-Deduct-Recoveries of Overpayment	-27				-27
Total - 2402	47,29,96	22,85,77	••	16,47,00	<b>86,62,73</b> (B)

<sup>(</sup>A) Includes Rs.39,30,10 thousand met out of advance from the Contigency Fund during 2007-2008 and recouped to the Fund during the year.

<sup>(</sup>B) Excludes Rs.10,80,00 thousand met out of advance from the Contigency Fund during the year but not recouped to the Fund till the close of the year.

Heads	in italics represe		<i>nature)</i> ils for 2008-20	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of rupe	ees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities-Cont	td.				
2403-Animal Husbandry					
001-Direction and Administration	9,38,39				9,38,39
101-Veterinary Services and Animal Health.	80,85,80	16,56,71	17,26	3,80,80	1,01,40,57
102-Cattle and Buffalo Development	31,65,63				31,65,63
103-Poultry Devlopment	2,59,73	7,15			2,66,88
104-Sheep and Wool Development	18,17				18,17
105-Piggery Development	6,92				6,92
106-Other Livestock Development	10,34				10,34
107-Fodder and Feed Development	1,61,88	20,25			1,82,13
109-Extension and Training	32,56				32,56
113-Administrative Investigation and Statistics.	44,96	24,59	5,00,00	22,54	5,92,09
789-Special Component plan for Scheduled Castes		5,04,57		91,97	5,96,54
796-Tribal Area Sub-plan		6,69,50		1,93,11	8,62,61
800-Other Expenditure	54,16	35,52		5,52	95,20
911-Deduct-Recoveries of Overpayments.	-31,34				-31,34
Total - 2403	1,27,47,20	29,18,29	5,17,26	6,93,94	1,68,76,69
2404-Dairy Development					
001-Direction and Administration	55,63	14,76			70,39
789-Special Component plan for Scheduled Castes		44,54			44,54
796-Tribal Area Sub-plan		2,14,80			2,14,80
Total - 2404	55,63	2,74,10			3,29,73

(Figures Heads	es in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities-Con	td.	( In the	ousand of rup	ees)		
2405-Fisheries						
001-Direction and Administration	11,60,69	9,02			11,69,71	
101-Inland Fisheries	12,14,42	2,66,89		1,32,00	16,13,31	
102-Esturine / Brakish Water Fisheries	50,66				50,66	
103-Marine Fisheries	2,12,47	5,78,36		1,00,00	8,90,83	
109-Extension and Training	95,49	10,00	•		1,05,49	
120-Fisheries Co-operatives	1,28,74		••		1,28,74	
789-Special Component plan for Scheduled Castes		1,98,95		1,61,64	3,60,59	
796-Tribal Area Sub-plan		2,40,00		36,00	2,76,00	
911-Deduct-Recoveries of Overpayments	-3,61		•		-3,61	
Total - 2405	28,58,86	13,03,22		4,29,64	45,91,72	
2406-Forestry and Wildlife						
01-Forestry	ا مراجع					
001-Direction and Administration	2, <i>17</i> 10,81,61	14,96	••		10,98,74	
003-Training and Education	1,97,04				1,97,04	
004-Research	1,81,07		•		1,81,07	
005-Survey and Utilisation of Forest Resources.	4,24,19				4,24,19	
013-Statistics	47,35		•		47,35	
070-Communication and Buildings	7,53,99				7,53,99	
101-Forest Conservation, Development and Regeneration.	78,36,79	14,18,98		1,00,63	93,56,40	
102-Social and Farm Forestry	3,42,17	34,08,99			37,51,16	
105-Forest Produce	63,97				63,97	
109-Extension and Training		6,25			6,25	

Heads	in italics represe		nanure) ls for 2008-20	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities-Cont	td.	( In the	ousand of rupe	ees)	
2406-Forestry and Wildlife - Concld.					
01-Forestry - Concld.					
111-Departmental working of Forest Coups and Depots.	1,45,20				1,45,20
789-Special Component plan for Scheduled Castes		21,99,23		57,85	22,57,08
796-Tribal Area Sub-plan		61,93,20		65,21	62,58,41
800-Other Expenditure	6,46				6,46
911-Deduct-Recoveries of Overpayments	-1,70	······································		······································	-1,70
Total - 01	2,17 1,10,78,14	1,32,41,61	······································	2,23,69	2,45,45,61
02-Environmental Forestry and Wildlife					
110-Wild Life Preservation	17,74,57	6,32,06	31,60	1,63,07	26,01,30
111-Zoological Park	4,50,63	3,00,00			7,50,63
112-Public Gardens		2,00,20			2,00,20
789-Special Component plan for Scheduled Castes		83,67	2,39,09		3,22,76
796-Tribal Area Sub-plan		1,53,48	2,56,05	3,94,59	8,04,12
800-Other Expenditure	28,13		••		28,13
Total - 02	22,53,33	13,69,41	5,26,74	5,57,66	47,07,14
Total - 2406	2,17 1,33,31,47	1,46,11,02	5,26,74	7,81,35	2,92,52,75
2408-Food, Storage and Warehousing					
01-Food					
101-Procurement and Supply	13,59,17	19	27,25		13,86,61
102-Food Subsidies	5,34,00,00	32,83,90			5,66,83,90
789-Special Component plan for Scheduled Castes		99,60			99,60
796-Tribal Area Sub-plan		1,14,50			1,14,50
Total - 01	5,47,59,17	34,98,19	27,25		5,82,84,61
:: Total - 2408	5,47,59,17	34,98,19			5,82,84,61

S	TATEMENT N	No. 12 - Contd.			
(Figures	in italics represe		,		
Heads	N DI		s for 2008-2		m . 1
	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total
			1 Iun	Plan	
1	2	3	4	5	6
EXPENDITURE HEADS		( In tho	usand of rup	ees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities-Cont	d.				
2415-Agricultural Research and Education					
01-Crop Husbandry					
004-Research	1,04,27				1,04,27
277-Education	32,65,57	4,67,54			37,33,11
 Total - 01	33,69,84	, ,			
	33,07,01	1,07,51		••	30,37,30
02-Soil and Water Conservation	1.61				1.61
004-Research	1,61	**	••	••	1,61
Total - 02	1,61	••	••	••	1,61
05-Fisheries					
004-Research	1,52,06		••	**	1,52,06
Total - 05	1,52,06				1,52,06
06-Forestry					
004-Research		4,82			4,82
789-Special Component plan for Scheduled Castes		2,28			2,28
796-Tribal Area Sub-plan		2,90			2,90
Total - 06		10,00			10,00
Total - 2415	35,23,51				
2425-Co-operation					
001-Direction and Administration	37,08,72				37,08,72
101-Audit of Co-operatives	18,09,15				18,09,15
105-Information and Publicity		5,00			5,00
107-Assistance to Credit Co-operatives		49,33,96			49,33,96
789-Special Component plan for Scheduled Castes		12,15,59			12,15,59
796-Tribal Area Sub-plan		17,47,42			17,47,42
800-Other Expenditure		50,00			50,00
911-Deduct-Recoveries of Overpayments	-2,37				-2,37
Total - 2425	55,15,50	79,51,97			1,34,67,47

Heads	in italics represen		ls for 2008-2	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities-Cond	eld.	( In th	ousand of ru	pees )	
2435-Other Agricultural programmes					
01-Marketing and Quality Control					
101-Marketing Facilities	84,00	97,93			1,81,93
102-Grading and Quality Control Facilities.	2,33,62				2,33,62
800-Other Expenditure		15,00			15,00
911-Deduct-Recoveries of Overpayments	-36				-36
Total - 01	3,17,26	1,12,93			4,30,19
Total - 2435	3,17,26	1,12,93			4,30,19
Total - (a) Agriculture and	2,17				
Allied Activities.	11,57,91,94	5,85,59,66	35,01,61	62,25,05	18,40,80,43
(b) Rural Development					
2501-Special Programmes for Rural Development.					
01-Integrated Rural Development Programmes.					
001-Direction and Administration	51,71,66	44,93,76			96,65,42
789-Special Component plan for Scheduled Castes		9,32,84			9,32,84
796-Tribal Area Sub-plan		18,41,95			18,41,95
800-Other Expenditure		19,47,40			19,47,40
911-Deduct-Recoveries of Overpayments	-48,60				-48,60
Total - 01	51,23,06	92,15,95	••	••	1,43,39,01
02-Drought-prone Areas Development Programmes.					
789-Special Component plan for Scheduled Castes		3,29,09			3,29,09
796-Tribal Area Sub-plan		4,86,69			4,86,69
800-Other Expenditure		2,76,98			2,76,98
Total - 02		10,92,76			10,92,76
Total - 2501	51,23,06	1,03,08,71	••	••	1,54,31,77

Heads	•	Actual	s for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		(In th	ousand of ru	ipees )	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (b) Rural Development - Concld. 2505-Rural Employment					
60-Other Programmes					
102-Indira Awas Yojana		26,85,29			26,85,29
106-National Rural Employment Guarantee Act		39,36,14			39,36,14
789-Special Component plan for Scheduled Castes		62,79,69			62,79,69
796-Tribal Area Sub-plan		79,38,01		••	79,38,01
800-Other Expenditure		60,43,90			60,43,90
911-Deduct-Recoveries of Overpayments	-7,27				-7,27
<i>Total - 60</i> Total - 2505	-7,27 -7,27	2 60 02 02			2 60 75 76
2506-Land Reforms					
001-Direction and Administration	2,85,10				2,85,10
101-Regulation of Land Holdings and Tenancy.	1,45,85				1,45,85
102-Consolidation of Holdings	34,26,56				34,26,56
911-Deduct-Recoveries of Overpayments	-21				-21
Total - 2506	38,57,30	••	••		38,57,30
2515-Other Rural Development Programmes.					
001-Direction and Administration	9,08,39				9,08,39
003-Training	45,21	11,43	2,25	27,86	86,75
101-Panchayati Raj		76,08			76,08
102-Community Development	70,45,76		••		70,45,76
198-Assistance to Gram Panchayats	1,60,06,62				1,60,06,62
789-Special Component plan for Scheduled Castes		96,65,68			96,65,68
796-Tribal Area Sub-plan		66,65,04			66,65,04
800-Other Expenditure		3,59,53,18			3,59,53,18
911-Deduct-Recoveries of Overpayments	-18,96	**	**	••	-18,96
Total - 2515	2,39,87,02	5,23,71,41	2,25	27,86	7,63,88,54
Total - (b) Rural Development	3,29,60,11	8,95,63,15	2,25	27,86	12,25,53,37

Heads	Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6		
EXPENDITURE HEADS		( In t	housand of ru	ipees)			
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control 2700-Major Irrigation 01-Anandpur Barage Project- Commercial							
101-Maintenance and Repairs  Total - 01	2,00,60 2,00,60				2,00,60 2,00,60		
02-Delta Irrigation Schemes (Stage-I) Project-Commercial							
101-Maintenance and Repairs  Total - 02	12,79,92 12,79,92				12,79,92 12,79,92		
03-Delta Irrigation Schemes (Stage-II) Project-Commercial 101-Maintenance and Repairs Total - 03	8,73,42 8,73,42				8,73,42 8,73,42		
04-Hirakud Stage-I Project-CommerciaI							
001-Direction and Administration	4,31,36				4,31,36		
101-Maintenance and Repairs  Total - 04	23,31,41 27,62,77				23,31,41 27,62,77		
05-Mahanadi-Birupa Barrage Project- Commercial							
001-Direction and Administration	1,88,93		••		1,88,93		
101-Maintenance and Repairs	5,06,42				5,06,42		
799-Suspense	9				9		
Total - 05	6,95,44		••		6,95,44		
06-Orissa Canal Project-Commercial							
101-Maintenance and Repairs  Total - 06	2,57,81 2,57,81				2,57,81 2,57,81		
07-Potteru Irrigation Project -Commercial							
001-Direction and Administration	2,24,03				2,24,03		
101-Maintenance and Repairs	3,46,32						
Total - 07	5,70,35	••			5,70,35		
08-Rengali Dam Project-Commercial							
001-Direction and Administration	3,65,93	••	••	••	3,65,93		
101-Maintenance and Repairs	5,24,19				5,24,19		
Total - 08	8,90,12		••		8,90,12		

Heads			ls for 2008-2		
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In th	ousand of ru	ipees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control 2700-Major Irrigation 09-Rushikulya System Project-Commercial					
09-Rustikuiya System I roject-Commerciat					
101-Maintenance and Repairs	4,93,26				4,93,26
Total - 09	4,93,26	••		••	4,93,26
10-Salandi Irrigation Project - Commercial					
101-Maintenance and Repairs	2,93,88				2,93,88
Total - 10	2,93,88				2,93,88
11-Upper Indravati Irrigation Project - Con	nmercial				
101-Maintenance and Repairs	6,38,59				6,38,59
Total - 11	6,38,59				6,38,59
12-Upper Kolab Irrigation Project - Commo	ercial				
001-Direction and Admninstration	1,10,76				1,10,76
101-Maintenance and Repairs  Total - 12	7,02,84 8,13,60				7,02,84 8,13,60
80-General					
001-Direction and Admninstration	20,03,11	-35,80			19,67,31
003-Training	2,35,33	4,50,00			6,85,33
004-Research	1,93,00	••			1,93,00
005-Survey	5,46,89	36,39			5,83,28
052-Machinery and Equipment	-15,67,80	-15,18			-15,82,98
799-Suspense	1,35,58				1,35,58
800-Other Expenditure	43,85,02		***************************************		43,85,02
Total - 80	59,31,13	4,35,41			63,66,54
Total - 2700	1,57,00,89	4,35,41	••	••	1,61,36,30

Heads	n italics represei		als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In t	housand of ru	ipees)	
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd. 2701-Medium Irrigation					
2701-Medium irrigation					
01-Aunli Irrigation Project-Commercial					
101-Maintenance and Repairs	18,51	••	••		18,51
Total - 01	18,51			•••	18,51
02-Baghua Irrigation Project-Commercial.					
101-Maintenance and Repairs	86,17	••	••		86,17
Total - 02	86,17		••		86,17
03-Bahuda Irrigation Project-Commercial					
101-Maintenance and Repairs	68,09		••	······································	68,09
Total - 03	68,09	·············	••		68,09
04-Baladia Irrigation Project-Commercial.					
101-Maintenance and Repairs	26,19	······································			26,19
Total - 04	26,19		••		26,19
05-Bankabahal Irrigation Project-Commerc	ial.				
101-Maintenance and Repairs	53,49				53,49
Total - 05	53,49	······································			53,49
06-Baskel Irrigation Project-Commercial.					
101-Maintenance and Repairs	23,52				23,52
Total - 06	23,52			••	23,52
07-Budha-Budhiani Irrigation Project-Comm	nercial.				
101-Maintenance and Repairs	29,86	••	••	••	29,86
Total - 07	29,86		••	•••	29,86
08-Dadarghati Irrigation Project-Commerci	ial.				
101-Maintenance and Repairs	26,24				26,24
Total - 08	26,24		••		26,24
09-Daha Irrigation Project-Commercial.					
101-Maintenance and Repairs	60,61				60,61
Total - 09	60,61		••		60,61
10-Dahuka Irrigation Project-Commercial.					
101-Maintenance and Repairs	18,11	••	••		18,11
Total - 10	18,11	••	••	••	18,11

Heads	n nancs represer		als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		(In t	housand of ru	ipees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control - Contd. 2701-Medium Irrigation - Contd.					
11-Darajanga Irrigation Project-Commercia	l.				
101-Maintenance and Repairs	66,40				66,40
Total - 11	66,40		••	••	66,40
12-Dhanei Irrigation Project-Commercial.					
101-Maintenance and Repairs Total - 12	25,86 25,86			···	25,86 25,86
13-Dumarbahal Irrigation Project-Commerc					
101-Maintenance and Repairs	19,85				19,85
Total - 13	19,85	••			19,85
14-Godahada Irrigation Project-Commercial	•				
101-Maintenance and Repairs	69,63			••	69,63
Total - 14	69,63				69,63
15-Gohira Irrigation Project-Commercial.					
101-Maintenance and Repairs	48,04				48,04
Total - 15	48,04				48,04
16-Haladia Irrigation Project-Commercial.					
101-Maintenance and Repairs	8,56				8,56
Total - 16	8,56				8,56
17-Hiradharbati Irrigation Project-Commerci	ial.				
101-Maintenance and Repairs	27,96				27,96
Total - 17	27,96	**	••	**	27,96
18-Jaya Mangala Irrigation Project-Commerc	cial.				
101-Maintenance and Repairs	38,51	••			38,51
Total - 18	38,51				38,51

Heads		Actua	als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In t	housand of r	upees )	
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701-Medium Irrigation - Contd.					
19-Jharbandha Irrigation Project-Commercia	al.				
101-Maintenance and Repairs	9,72				9,72
Total - 19	9,72	······································			9,72
20-Kalo Irrigation Project-Commercial.					
101-Maintenance and Repairs	78,12				78,12
Total - 20	78,12			······································	78,12
21-Kanjhari Irrigation Project-Commercial.					
101-Maintenance and Repairs	52,48				52,48
Total - 21	52,48	••	••	••	52,48
22-Kansabahal Irrigation Project-Commercia	al.				
101-Maintenance and Repairs	25,71				25,71
Total - 22	25,71	···		···	25,71
23-Khadakhei Irrigation Project-Commercial.		······································	······································		
101-Maintenance and Repairs	44,57		••	······································	
Total - 23	44,57	••			44,57
24-Kuanria Irrigation Project-Commercial.					
101-Maintenance and Repairs	25,85				25,85
Total - 24	25,85	••	••	···	25,85
25-Nesa Irrigation Project-Commercial					
101 Maintananas and Danais	10.77				10.77
101-Maintenance and Repairs <i>Total - 25</i>	10,77 10,77	•••	•••		10,77 10,77
<b></b>	10,77				10,77
26-Ong Irrigation Project-Commercial.					
101-Maintenance and Repairs	65,20	••	••		65,20
Total - 26	65,20	••	••	••	65,20

Heads			als for 2008-2		
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		(In t	housand of ru	ipees)	
(Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control - Contd. 2701-Medium Irrigation - Contd.					
27-Pilasalki Irrigation Project-Commercial.					
101-Maintenance and Repairs	9,81	••			9,81
911-Deduct-Recoveries of Overpayment	-6,01		••		
Total - 27	3,80				3,80
28-Pitamahal Irrigation Project-Commercia	ıl.				
101-Maintenance and Repairs	19,02				19,02
Total - 28	19,02	••	••		19,02
29-Ramanadi Irrigation Project-Commercial	•				
101-Maintenance and Repairs	9,90				9,90
Total - 29	9,90				Λ ΛΛ
30-Ramiala Irrigation Project-Commercial.					
101-Maintenance and Repairs	76,24	••			76,24
Total - 30	76,24	••	••		76,24
31-Remal Irrigation Project-Commercial.					
101-Maintenance and Repairs	66,35				66,35
Total - 31	66,35				66.35
32-Saipal Irrigation Project-Commercial.					
101-Maintenance and Repairs	11,79				11,79
Total - 24	11,79				11,79
33-Salia Irrigation Project-Commercial					
101-Maintenance and Repairs	42,68				42,68
Total - 33	42,68	••	••		42,68
34-Salki Irrigation Project-Commercial.					
101-Maintenance and Repairs	1,77,25	······································		••	1,77,25
Total - 34	1,77,25	······································			1,77,25
35-Sarafgarh Irrigation Project-Commercial.					
101-Maintenance and Repairs	24,45	••			
Total - 35	24,45				24,45

Heads	1	Actu	als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control - Contd. 2701-Medium Irrigation - Contd.		( In t	thousand of ru	upees)	
36-Satiguda Irrigation Project-Commercial.					
101-Maintenance and Repairs  Total - 36	20,71 20,71				20,71 20,71
37-Sunder Irrigation Project-Commercial.					
101-Maintenance and Repairs  Total - 37	25,74 25,74				25.74
38-Sunei Irrigation Project-Commercial.					
101-Maintenance and Repairs <i>Total - 38</i>	98,22 98,22				98,22 98,22
$39- Talas ara\ Irrigation\ Project-Commercial.$					
101-Maintenance and Repairs <i>Total - 39</i>	26,42 26,42				26,42 26,42
40-Upper Suktel Irrigation Project-Commerc	rial.				
101-Maintenance and Repairs  Total - 40	7,92 7,92				7,92 7,92
41-Uthei Irrigation Project-Commercial.					
101-Maintenance and Repairs  Total - 41	63,22 63,22				63,22 63,22
42-Badanala Irrigation Project-Commercial.					
101-Maintenance and Repairs  Total - 42	48,20 48,20				48,20 48,20
48-Harabhangi Irrigation Project-Commerci	al.				
101-Maintenance and Repairs  Total - 48	98,86 98,86				98,86 98,86
49-Hariharjore Irrigation Project-Commerci	al.				
101-Maintenance and Repairs <i>Total - 49</i>	82,85 82,85				02 05
60-Upper Jonk Irrigation Project-Commercia	al.				
101-Maintenance and Repairs  Total - 41	82,20 82,20				92.20
80-General.					
800-Other Expenditure  Total - 80	25,74,97 25,74,97		······································		25,74,97 25,74,97
Total - 2701	45,88,81				45,88,81

(Figures in Heads	in italics represent charged expenditure) Actuals for 2008-2009					
_	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	
1	2	3	4	Plan 5	6	
EXPENDITURE HEADS			ousand of ru	ipees)		
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd. 2702-Minor Irrigation						
01-Surface Water						
800-Other Expenditure	46,03,87				46,03,87	
911-Deduct-Recoveries of Overpayments	-4,08	-54,73			-58,81	
Total - 01	45,99,79	-54,73			45,45,06	
02-Ground Water						
005-Investigation	5,50,04	23,72			5,73,76	
Total - 02	5,50,04	23.72			5,73,76	
03-Maintenance						
102-Lift Irrigation Schemes	11,61,42	52,79,84			64,41,26	
789-Special component plan for Scheduled Castes		16,65,42			16,65,42	
796- Tribal Area Sub Plan		24,00,03			24,00,03	
800- Other Expenditure		2,00,00			2,00,00	
911-Deduct-Recoveries of Overpayments	-2,31	-13,13			-15,44	
Total - 03	11,59,11	95,32,16				
80-General	11,39,11	93,32,10	••	••••••	1,06,91,27	
001-Direction and Admininstration	16,85,06				16,85,06	
052-Machinary and Equipment	-81,01	••		••	-81,01	
799-Suspense	62,47				62,47	
Total - 80	16,66,52				16,66,52	
Total - 2702	79,75,46	95.01.15			1,74,76,61	
2705-Command Area Development			•••••		1,7, 1,7, 0,0,1	
001-Ayacut Development		7,03,23		10,79,41	17,82,64	
102-Command Area Development	30,94	.,,		••	30,94	
Programme, Delta	20,7 .				20,5	
103-Command Area Development	70,41				70,41	
Programme, Hirakud						
104-Command Area Development	17,27				17,27	
Programme,Pre Irrigation Ayacut						
105-Command Area Development Programme, Upper Kolab, Potteru-Satiguda	16,37				16,37	
106-Command Area Development Programme,Secretariat Administration	60,31				60,31	
789-Special Component Plan for Scheduled Castes		3,27,09		4,11,46	7,38,55	
796-Tribal Area Sub-plan		6,70,66		9,48,05	16,18,71	
800-Other Expenditure	3,90,08	3,70,00	••	,,10,00	3,90,08	
911-Deduct-Recoveries of Overpayments	-55				-55	
Total - 2705	5,84,83	17,00,98		24,38,92		
	2,21,03	1.,00,00		, = 0,,, =		

Heads		Actua	ls for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control - Concld. 2711-Food Control and Drainage		( In th	nousand of ru	upees)	
01-Food Control 800-Other Expenditure Total - 01	1,11,97,43 1,11,97,43				1,11,97,43 1,11,97,43
02-Anti-Sea Erosion Projects 800-Other Expenditure	11,35,05				11,35,05
Total - 02	11,35,05				11,35,05
03-Drianage					
001-Direction and Administration	3,93,17				3,93,17
800-Other Expenditure	4,44				4,44
Total - 03	3,97,61				3,97,61
Total - 2711	1,27,30,09				1,27,30,09
Total - (d) Irrigation and Flood Control	4,15,80,08	1,16,37,54	••	24,38,92	5,56,56,54
(e) Energy					
2801-Power 01-Hydel Generation					
001-Direction and Administration	29,93				29,93
102-Balimela Dam (Joint Project)	2,97,93				2,97,93
799-Suspense	-3,00				-3,00
800-Other Expenditure	1,68,44	1,77			1,70,21
911-Deduct-Recoveries of Overpayments	-27	••		••	-27
Total - 01	4,93,03	1,77			40400
06-Rural Electrification					
789-Special Component Plan for Scheduled Castes		25,30,31			25,30,31
796-Tribal Area Sub-plan	••	20,74,19			20,74,19
800-Other Expenditure		2,22,79,69			2,22,79,69
Total - 06	••	2,68,84,19			

Heads	(Figures in italics re		d expenditur Is for 2008-2		
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (e) Energy - Concld. 2801-Power		( In th	ousand of ru	upees)	
80-General					
004-Research and Development	46,23	37,72			83,95
789-Special Component Plan for Scheduled Castes		5,49			5,49
796-Tribal Area Sub-plan		6,25	••		6,25
800-Other Expenditure		1,03,58			1,03,58
Total - 80	46,23	1,53,04			1,99,27
Total - 2801	5,39,26	2,70,39,00			2,75,78,26
2810-Non Conventional Sources of Energy	7				
01-Bio Energy					
001-Direction and Administration	27,00	40,97			67,97
Total - 01	27,00	40,97		······································	67,97
60-Others					
789-Special component plan for Scheduled Castes		1,31,75			1,31,75
796-Tribal Area Sub-plan		3,11,18			3,11,18
800-Other Expenditure		70,01			70,01
Total - 60		5,12,94			5,12,94
Total - 2810	27,00	5,53,91			5,80,91
Total - (e) Energy	5,66,26	2,75,92,91	••	••	2,81,59,17

Heads	in italics represer	0 1	s for 2008-20	009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS		( In th	ousand of rup	pees )	
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd. (f) Industry and Minerals					
2851-Village and Small Industries					
001-Direction and Administration	24,98,98	1,60,00			26,58,98
102-Small Scale Industries		3,42,83	68,54		4,11,37
103-Handloom Industries	2,59,05	9,40,71	4,86,54	5,08,10	21,94,40
104-Handicraft Industries	2,27,84	4,60,28			6,88,12
105-Khadi and Village Industries	2,84,25	1,02,00			3,86,25
106-Coir Industries	64,80	34,45		71	99,96
107-Sericulture Industries	7,25,57	2,10,69			9,36,26
108-Powerloom Industries		40,00			40,00
200-Other Village Industries	10,04,29				10,04,29
789-Special component plan for Scheduled Castes		6,63,60	99,37	1,23,14	8,86,11
796-Tribal Area Sub-plan		9,84,62	1,77,68	1,58,89	13,21,19
800-Other Expenditure		11,09			11,09
911-Deduct-Recovery of Overpayments	-1,52				-1,52
Total - 2851	50,63,26	39,50,27	8,32,13	7,90,84	1,06,36,50
2852-Industries					
01-Iron and Steel Industries					
800-Other Expenditure		10,86			10,86
Total - 01		10,86			10,86
07-Telecommunication and Electronic Indu	ıstries				
202-Electronics		30,05,64			30,05,64
789-Special component plan for Scheduled Castes		1,39,88			1,39,88
796-Tribal Area Sub-plan		1,45,99			1,45,99
Total - 07					
08-Consumer Industries					
600-Others	20,35	19,50			39,85
Total - 08	20,35				
Total - 2852	20,35				

	es in italics represent charged expenditure)					
Heads	Non-Plan	Actual State Plan	ls for 2008-2 Central Plan	Centrally Sponsored	Total	
1	2	3	4	Plan 5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (f) Industry and Minerals - Concld.	-		ousand of ru		·	
2853-Non-Ferrous Mining and Metallurgical Industries.						
02-Regulation and Development of Mines						
001-Direction and Administration	11,95,45	27,19			12,22,64	
004-Research and Development	82,91	42,62			1,25,53	
102-Mineral Exploration	9,82,00	2,28,03			12,10,03	
911-Deduct-Recovery of Overpayments <i>Total - 02</i>	-14 22,60,22	2,97,84			-14 25,58,06	
Total - 2853	22,60,22	2,97,84			25,58,06	
2875-Other Industries						
60-Other Industries						
190-Assistance to Public Sector and Other Undertakings.		9,85,42			9,85,42	
Total - 60		9,85,42			9,85,42	
Total - 2875		9,85,42			9,85,42	
2885-Other Outlays on Industries and Minerals.  01-Industrial Financial Institutions						
101-Assistance to Industrial Finance Instituti		9,96			9,96	
Total - 01		9,96		••	9,96	
60-Others						
796-Tribal Area Sub-plan		6,62			6,62	
800-Other Expenditure	••	50,89			50,89	
Total - 60		57,51			57,51	
Total - 2885		67,47			67,47	
Total - (f) Industry and Minerals	73,43,83	86,22,87	8,32,13	7,90,84	1,75,89,67	

Heads	es in italics represe		<i>manure)</i> als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (g) Transport		( In t	housand of r	upees)	
3051-Ports and Light Houses					
02-Minor Ports					
102-Port Management	84,35	••	••		84,35
Total - 02	84,35				84,35
Total - 3051	84,35				6 4 <b>6 5</b>
3053-Civil Aviation					
02-Air Ports					
102-Aerodromes	10,50				10,50
Total - 02	10,50				10,50
60-Other Aeronautical Services					
101-Communications	61,19				61,19
Total - 60	61,19			••	61.10
80-General					
003-Training and Education	22,88	••	••	••	22,88
Total - 80	22,88				22,88
Total - 3053					
3054-Roads and Bridges					
01-National Highways					
104-National Highways Urban Links.	4,49,71				4,49,71
799-Suspense	-8,23				-8,23
Total - 01	4,41,48				4 41 48

(Figures in italics represent charged expenditure)

Actuals for 2008-2009

Heads	Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (g) Transport - Concld. 3054-Roads and Bridges - Concld. 03-State Highways		( In th	ousand of ru	ipees)		
337-Road Works	42,62,72				42,62,72	
Total - 03						
04-District and Other Roads	72,02,72	••	••		72,02,72	
337-Road Works	7 27 24 40				7 27 24 40	
Total - 04	7,27,34,40 7,27,34,40				7,27,34,40 7,27,34,40	
80-General						
107-Railway Safety Works	3,82				3,82	
190-Assistance to Public Sector and Other Undertakings	10,00,00	 			10,00,00	
191-Assistance to Municipal Corporations	4,06,68	4,58,58			8,65,26	
192-Assistance to Municipalities/Municipal Councils	8,04,49	16,05,36			24,09,85	
193-Assistance to Notified Area Councils	6,40,38	16,40,89			22,81,27	
789-Special Component Plan for Scheduled						
Castes		9,91,91			9,91,91	
796-Tribal Area Sub-Plan		13,15,42			13,15,42	
800-Other Expenditure	2,58 21,70,63			••	21,73,21	
Total - 80	2,58 50,26,00	 60,12,16		::	1,10,40,74	
Total - 3054	2,58 8,24,64,60	 60,12,16	 	··	8,84,79,34	
3055-Road Transport 800-Other Expenditure	1 (0 10	5 00 00			( (0 10	
- -	1,60,10	5,00,00	••	••	6,60,10	
Total - 3055	1,60,10	5,00,00		······································	6,60,10	
3056-Inland Water Transport	54.60	40.00			1.02.60	
001- Direction and Administration	54,60	48,00	••	••	1,02,60	
003-Training and Research	24,39				24,39	
104-Navigation	1,40,62		••		1,40,62	
Total - 3056	2,19,61	48,00			2,67,61	
Total - (g) Transport	2,58 <b>8,30,23,23</b>	65,60,16	<u></u>	<del>:</del>	8,95,85,97	

Heads	es in italics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd.		( In the	housand rupees	5)		
(i) Science, Technology and Environmen	t					
3425-Other Scientific Research						
60-Others						
200-Assistance to Other Scientific Bodies	68,47	16,64,10			17,32,57	
789-Special component plan for Scheduled Castes		15,30			15,30	
796-Tribal Area Sub-plan		52,39			52,39	
Total - 60	68,47	17,31,79		••	18,00,26	
Total - 3425	68,47	17,31,79			18,00,26	
3435-Ecology and Environment						
03-Environmental Research and Ecological Regeneration						
003-Environmental Education / Training /		<b>77.</b> 60			55.60	
Extension	••	55,60			55,60	
102-Environmental Planning and Co-ordination	36,65	8,00,82	80,30		9,17,77 (A)	
103-Research and Ecological Regeneration	2,70,00	2,00,00			4,70,00	
789-Special component plan for Scheduled Castes			25,76		25,76	
Total - 03	3,06,65	10,56,42	1,06,06	:	14,69,13	
04-Prevention and Control of Pollution 103-Prevention of air and water	3,00				3,00	
pollution <i>Total - 04</i>	3,00				3,00	
Total - 3435		10.56.42	1 06 06		14.72.12	
•• •-	3,09,65					
Total - (i) Science, Technology	3,78,12	27,88,21	1,06,06	••	32,72,39	
and Environment						
(j) General Economic Services						
3451-Secretariat - Economic Services	45 61 62	0.42			45.70.06	
090-Secretariat	45,61,63	8,43	••	••	45,70,06	
091-Attached Offices 092-Other Offices	2.69.07	38,56			38,56	
101-Planning Commission -	2,68,97 40,11	25,84,98		••	28,53,95 40,11	
Planning Board.		2.52.20.71				
102-District Planning Machinery	3,65,61	2,52,39,71	••	••	2,56,05,32	
789-Special component plan for Scheduled Castes		70,61,85			70,61,85	
796-Tribal Area Sub-plan		1,04,56,65	••	••	1,04,56,65	
911-Deduct-Recovery of Overpayments.	-40,35				-40,35	
Total - 3451  (A) Excludes Rs. 27.00 thousand met out of	51,95,97	4,53,90,18	••	••	5,05,86,15	

<sup>(</sup>A) Excludes Rs. 27,00 thousand met out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year

Heads		Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total			
1	2	3	4	5	6			
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (j) General Economic Services - Contd.		( In t	housand rupe	ees)				
3452-Tourism								
01-Tourist Infrastructure								
101-Tourist Centre	38,74	4,99			43,73			
102-Tourist Accommodation	1,49,23	1,22	••		1,49,23			
Total - 01	1.87.97	 4,99	••		1,92,96			
80-General	1,07,27	1,22	······································	······································	1,,,,,,			
001-Direction and Administration 104-Promotion and Publicity	76,31 2,73,53	 5,58,75			76,31 8,32,28			
Total - 80	3,49,84	5,58,75			9,08,59			
T-4-1 2452	5 27 91	5 62 74			11 01 55			
Total - 3452 3453-Foreign Trade and Export Promotion.	5,37,81	5,63,74	······································		11,01,55			
106-Administration of Export Promotion Schemes.	4,02,66	84,85			4,87,51			
Total - 3453	4,02,66	84,85			4,87,51			
3454-Census Surveys and Statistics 02-Surveys and Statistics								
001-Direction and Administration	5,85,53		16,94		6,02,47			
201-National Sample Survey Organisation	47,09				47,09			
800-Other Expenditure	2,52,68	2,12		••	2,54,80			
911-Deduct-Recovery of Overpayments.	-2,18				-2,18			
Total - 02 Total - 3454	8,83,12 8,83,12	2,12 2,12	16,94 16,94		9,02,18 9,02,18			
3456-Civil Supplies								
001-Direction and Administration	2,60,57				2,60,57			
104-Consumer Welfare Fund	19,87				19,87			
800-Other Expenditure		86,40	11,92	51,72	1,50,04			
911-Deduct-Recovery of Overpayments. Total - 3456	-57				-57			
	2,79,87	86,40	11,92	51,72	4,29,91			

(Figur Heads	res in italics repre		enditure) Als for 2008-20	09	
Treats	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Concld. C-ECONOMIC SERVICES - Concld. (j) General Economic Services - Concld		( In the	housand rupees	3)	
3475-Other General Economic Services.					
106-Regulation of Weights and Measures.	4,49,21	33,95	2,20,00		7,03,16
Total - 3475	4,49,21	33,95	2,20,00		7,03,16
Total - (j) General Economic Services.	77,48,64	4,61,61,24	2,48,86	51,72	5,42,10,46
Total-C-ECONOMIC SERVICES	4,75 28,93,92,21	25,14,85,74	46,90,91	95,34,39	55,51,08,00
D-GRANTS-IN-AID AND CONTRIBUTIO	ONS				
3604-Compensation and Assignments to I and Panchayati Raj Institutions.	Local Bodies				
191-Assistance to Municipal Corporations	90,50,06				90,50,06
192-Assistance to Municipalities/ Municipal Councils	1,03,50,35				1,03,50,35
193-Assistance to Notified Area Councils	69,61,47				69,61,47
196-Assistance to Zilla Parishad	7,14,58				7,14,58
197-Assistance to Block Panchayat	32,60,74				32,60,74
198-Assistance to Gram Panchayats	71,38,90				71,38,90
200-Other Miscellaneous Compensations and Assignments.	18,00,00	••			18,00,00
Total - 3604	3,92,76,10				3,92,76,10
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS.	3,92,76,10	<u></u>	······································	<del>-</del>	3,92,76,10
TOTAL - Expenditure Heads ( Revenue Account )	29,20,53,89 1,29,61,55,23	2,41 42,09,85,64	4,21,65,94	6,76,49,06	2,11,90,12,17

Heads	n italics represen	Actua	als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS ( Capital Account )		( In t	housand rupe	ees)	
A - CAPITAL ACCOUNT OF GENERAL SE	RVICES				
4055-Capital Outlay on Police	7,50,80				7,50,80
4059-Capital Outlay on Public Works	61,28,11	1,10,71,88		5,42,92	1,77,42,91
Total - A - CAPITAL ACCOUNT OF					
GENERAL SERVICES.	68,78,91	1,10,71,88	••	5,42,92	1,84,93,71
B - CAPITAL ACCOUNT OF SOCIAL SERV	TICES				
(a) Education, Sports, Art and Culture					
4202-Capital Outlay on Education, Sports, Art and Culture.		2,97,11	37,85		3,34,96
Total - (a) - Education, Sports, Art and Culture.	••	2,97,11	37,85		3,34,96
(b) Health and Family Welfare					
4210-Capital Outlay on Medical and Public Health.		14,03,39	87,28		14,90,67
Total - (b) - Health and Family Welfare.	••	14,03,39	87,28	••	14,90,67
(c) Water Supply, Sanitation, Housing and Urban Development.					
4215-Capital Outlay on Water Supply and Sanitation.	6,00,00	3,45,91,39		3,60,88,37	7,12,79,76
4216-Capital Outlay on Housing	15,47,74	74,49,57			89,97,31
4217-Capital Outlay on Urban Development.		45,00 7,04,75			7,49,75
Total-(c)-Water Supply, Sanitation, Housing and Urban Development.	21,47,74	45,00 4,27,45,71	••	3,60,88,37	8,10,26,82

# STATEMENT No. 12 - Contd. (Figures in italics represent charged expenditure)

(Figures in	italics represen	talics represent charged expenditure)							
Heads		Actua	als for 2008-2	2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total				
1	2	3	4	5	6				
EXPENDITURE HEADS ( Capital Account ) - Contd.		( In t	housand rupe	ees)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICE	ES - Concld.								
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.									
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		66,03,70	9,40,87	17,14,52 (A)	92,59,09				
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	···	66,03,70	9,40,87	17,14,52	92,59,09				
(h) Capital Account of Other Social Services	S								
4250-Capital Outlay on other Social Services		2,50,00			2,50,00				
Total-(h)-Other Social Services	••	2,50,00	••	••	2,50,00				
Total-(B)-CAPITAL ACCOUNT OF SOCIAL SERVICES.	21,47,74	45,00 5,12,99,91	10,66,00	3,78,02,89	9,23,61,54				
<ul><li>(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.</li><li>(a) Capital Account of Agriculture and Allied Activities.</li></ul>									
4405-Capital Outlay on Fisheries		6,00		26,00	32,00				
4406-Capital Outlay on Forestry and Wild Life.	34,48,70	17,75,11			52,23,81				
4408-Capital Outlay on Food, Storage and Werehousing.		25,00	••		25,00				
4425-Capital Outlay on Co-operation		6,51,59			6,51,59				

34,48,70

26,00

Total - (a) Capital Account of

**Agriculture and Allied Activities.** 

<sup>(</sup>A) Includes Rs.6,21,65 thousand met out of advance from the contingency fund during 2007-2008 and recouped to the fund during the year.

(Figures in italics represent charged expenditure)

Heads	iuuics represen		als for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS ( Capital Account ) - Contd. (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		( In t	housand rupe	ees)	
(d) Capital Account of Irrigation and Flood Control.					
4700-Capital Outlay on Major Irrigation		23,40 10,10,69,49			10,10,92,89
4701-Capital Outlay on Medium Irrigation		4,46,10 3,32,23,63			3,36,69,73
4702-Capital Outlay on Minor Irrigation		36,93 96,35,26			96,72,19
4711-Capital Outlay on Flood Control Projects.		34,75,20		39,62,83	74,38,03
Total-(d) Capital Account of Irrigation and Flood Control.	••	5,06,43 14,74,03,58	••	39,62,83	15,18,72,84
(e) Capital Account of Energy					
4801-Capital Outlay on Power Projects		23,05,55			23,05,55
<b>Total (e) Capital Account of Energy</b>	••	23,05,55	••	••	23,05,55
(f) Capital Account of Industry and Minerals.					
4860-Capital Outlay on Consumer Industries.		10,00			10,00
Total (f) Capital Account of Industry and Minerals.	······································	10,00	••	••	10,00
(g) Capital Account of Transport					
5051-Capital Outlay on Ports and Light Houses.		1,53,04			1,53,04
5053-Capital Outlay on Civil Aviation.		1,11,43			1,11,43
5054-Capital Outlay on Roads and Bridges.	83,65,20	15,81 8,53,59,73	14,51,92	19,57,49	9,71,50,15
Total (g) Capital Account of Transport.	83,65,20	15,81 8,56,24,20	14,51,92	19,57,49	9,74,14,62

(Figures in italics represent charged expenditure)

Heads	i names represent	Actuals for 2008-2009						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total			
1	2	3	4	5	6			
EXPENDITURE HEADS ( Capital Account ) - Concld. (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concld.		( In t	thousand rupe	ees)				
(j) Capital Account of General Economic Services								
5452-Capital Outlay on Tourism		38,74,99	3,47		38,78,46			
5453-Capital Outlay on Foreign Trade and Export Promotion	-1,26				-1,26 (d)			
5465-Investments in General Financial and Trading Institutions		56,33,89			56,33,89			
5475-Capital Outlay on other General Economic Services.	14,80				14,80			
Total (j) Capital Account of General Economic Services	13,54	95,08,88	3,47		95,25,89			
Total-(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.	1,18,27,44	5,22,24 24,73,09,91	14,55,39	59,46,32	26,70,61,30			
TOTAL - Expenditure Heads (Capital Account)	2,08,54,09	5,67,24 30,96,81,70	25,21,39	4,42,92,13	37,79,16,55			
GRAND TOTAL EXPENDITURE	29,20,53,89 1,31,70,09,32	5,69,65 73,06,67,34	4,46,87,33	11,19,41,19	2,49,69,28,72			

#### NOTE:-

- (a) The details of Grants-in-Aid given by the State Government to the Local Bodies is given in Appendix IV.
- (b) A Statement showing expenditure on "salaries" organised by major heads, during the year 2008-2009 is given in Appendix V.
- (c) A Statement showing expenditure on "subsidies" disburshed during the year 2008-2009 is given in Appendix VI.
- (d) Minus expenditure is due to disinvestment in the share capital of State Trading and Export Development Corporation.

#### STATEMENT No. 13

#### DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2008-2009

Nature of Expenditure	_	Expenditu	re during 2	008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) A-CAPITAL ACCOUNT OF GENERAL	SERVICES	(	(In thousar	nd of rupees )		
4047- Capital Outlay on Other Fiscal Se 039- State Excise Total - 4047	rvices					1,00,00
4055- Capital Outlay on Police						
051- Construction						15,99
207- State Police	5,60,00				5,60,00	84,53,71
208- Special Police						34,82,58
211- Police Housing	1,90,80			••	1,90,80	20,53,31
Total - 4055	7,50,80		••	••	7,50,80	1,40,05,59
4059- Capital Outlay on Public Works  01- Office Buildings						
051- Construction- General Pool Accommodation 789-Special Component Plan for S. C.	15,31,11	52,88,68			68,19,79	2,33,25,11
. os oprome component on		4,31,32			4,31,32	5,06,94
796- Tribal Area Sub-plan		6,13,69			6,13,69	16,47,86
800- Other Expenditure						58,06,55
Deduct- Receipts and Recoveries on Capital Account.						-50,37
Total - 01	15,31,11	63,33,69	••	••	78,64,80	3,12,36,09
60- Other Buildings						
001- Direction and Administration						3,44.74
051- Construction-	45,97,00	38,08,23		5,42,92	89,48,15	3,15,09,80
052- Machinery and Equipment 789- Special Component Plan for S.C.		 4,02,24			 4,02,24	3,12,05 6,63,74
796- Tribal Area Sub-plan		5,27,72		••	5,27,72	14,72,05
799- Suspense						10,75
800- Other Expenditure						47,37,77
Total - 60	45,97,00	47,38,19		5,42,92	98,78,11	3,90,50,89
Total - 4059	61,28,11	1,10,71,88		5,42,92	1,77,42,91	(A) 7,02,86,98
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	68,78,91	1,10,71,88	••	5,42,92	1,84,93,71	8,43,92,57

<sup>(</sup>A) Difference of Rs.1 thousand is due to rounding.

	STATEM	ENT No. 13	- Contd.			
Nature of Expenditure	Non-Plan	Expendite State Plan	ure during 20 Central	008-2009 Centrally		Expenditure to the end of
	1 TON TRAIN	State I fair	Plan	Sponsored Plan	Tour	2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd.			( In thousand	d of rupees )		
<ul> <li>B-CAPITAL ACCOUNT OF SOCIAL S</li> <li>(a) Education, Sports, Art and Cultu</li> <li>4202- Capital Outlay on Education</li></ul>						
201- Elementary Education						1,08,55,01
202- Secondary Education			24,10		24,10	34,04,54
203- University and Higher Education.						31,08,42
796- Tribal Area Sub-plan		1,42,66	11,75		1,54,41	46,61,55
800- Other Expenditure						3,40,80
Total - 01		1,42,66	35,85		1,78,51	2,23,70,32
02- Technical Education						
103- Technical Schools						2,08,84
104- Polytechnics						3,21,90
105- Engineering/Technical Colleges and Institutes.						5,58,85
796- Tribal Area Sub-plan						2,00,48
Total - 02						12,90,07
03- Sports and Youth Services- Sports Stadia.						
101- Youth Hostels						9,27
102- Sports Stadia		60,07			60,07	5,58,60
789- Special Component Plan for S.C.		22,95	2,00		24,95	54,38
<ul><li>796- Tribal Area Sub-plan</li><li>800- Other Expenditure</li></ul>		39,37			39,37	1,06,50 4,61,45
Total - 03		1,22,39	2,00		1,24,39	11,90,20
04- Art and Culture					•••••	••••••
101- Fine Arts Education						1,90,10
104- Archives						40,59
105- Public Libraries						2,10
106- Museums						5,99

	STATEMI	ENT No. 13	- Contd.			
Nature of Expenditure		Expendit	ure during 2	008-2009		Expenditure
rature of Expenditure	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd.  B-CAPITAL ACCOUNT OF SOCIAL S (a) Education, Sports, Art and Cultu 4202- Capital Outlay on Education Sports, Art and Culture - Concld 04- Art and Culture - Concld.	re - Concld.	ontd.	( In thousar	nd of rupees )		
796- Tribal Area Sub-plan						10,00
800- Other Expenditure		32,06			32,06	2,65,62
Total - 04		32,06			32,06	5,14,40
Total - 4202		2,97,11	37,85		3,34,96	2,53,64,99
Total - (a) Education, Sports, Art and Culture.		2,97,11	37,85	••	3,34,96	2,53,64,99
(b) Health and Family Welfare 4210- Capital Outlay on Medical and Public Health. 01- Urban Health Services						
110- Hospitals and Dispensaries		11,54,04			11,54,04	1,13,89,91
200- Other Health Schemes						3,01
789- Special Component Plan for Scheduled Castes		30,08			30,08	30,08 25,27,47
800- Other Expenditure						4,87,99
Total - 01		11,84,12			11,84,12	1,44,38,46
02- Rural Health Services						
101- Health Sub-Centres						37,43,56
102- Subsidiary Health Centres						7,17,26
103- Primary Health Centres		1,40,56			1,40,56	33,83,43
104- Community Health Centres						5,80,67
110- Hospitals and Dispensaries						43,81,24
789- Special Component Plan for Scheduled Castes		31,29			31,29	40,75
796- Tribal Area Sub-plan		47,42			47,42	31,31,55
800- Other Expenditure	••	**		••	••	97,41
Total - 02		2 40 25		**	2 40 25	

Nature of Expenditure		Expenditu	re during 20	008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored		to the end of 2008-2009
			Tian	Plan		2000-2007
1	2	3	4	5	6	7
EXPENDITURE HEADS		(	(In thousan	d of rupees )		
(Capital Account) - Contd. B-CAPITAL ACCOUNT OF SOCIAL S.	FRVICES - C	ontd				
(b) Health and Family Welfare - Cond		oniu.				
4210- Capital Outlay on Medical						
and Public Health - Concld.						
03- Medical Education, Training and Research.						
101- Ayurveda			54,31		54,31	5,64,09
102- Homoeopathy			32,97		32,97	3,22,29
105- Allopathy						19,52,34
200- Other Systems						3,71
796- Tribal Area Sub-plan						1,85,57
800- Other Expenditure						4,06,00
Total - 03			87,28		87,28	34,34,00
Total - 4210		14,03,39	87,28		14,90,67	3,39,48,33
4211- Capital Outlay on Family Welfare						
101- Rural Family Welfare Services	••					7,91
102- Urban Family Welfare Services					••	4
103- Maternity and Child Health						17,99
796- Tribal Area Sub-plan						59
800- Other Expenditure						2,27,19
Deduct- Receipts and Recoveries on Capital Account.						-20,70
Total - 4211						
Total - (b) Health and Family Welfare.			87,28		4400 (=	3,41,81,35
(c) Water Supply, Sanitation, Housing and Urban Development. 4215- Capital Outlay on Water Supply and Sanitation. 01- Water Supply 101- Urban Water Supply	2,99,96	40,83,97		1,40,71	45,24,64	3,00,17,31
101- Otdan water Suppry	۷,۶۶,۶۵	+0,03,97	••	1,40,71	+5,24,04	3,00,17,31

	STATEME	ENT No. 13	- Contd.			
Nature of Expenditure	Non-Plan	Expenditu State Plan	ure during 2 Central	008-2009 Centrally		Expenditure to the end of
	,		Plan	Sponsored Plan		2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd.  B-CAPITAL ACCOUNT OF SOCIAL S. (c) Water Supply, Sanitation, Housing and Urban Development 4215- Capital Outlay on Water Supply and Sanitation - Concld.		ntd.	( In thousar	nd of rupees )		
01- Water Supply - Concld.						
<ul><li>102- Rural Water Supply</li><li>789- Special Component Plan for Scheduled Castes</li><li>796- Tribal Area Sub-plan</li></ul>		1,27,95,67 59,75,57 75,00,12			3,22,58,52 1,31,20,51 1,68,39,99	
•		75,00,12		. 93,39,67	1,00,39,99	
800- Other Expenditure						2,98,02
Total - 01	2,99,96	3,03,55,33		. 3,60,88,37	6,67,43,66	17,66,36,37
02- Sewerage and Sanitation						
<ul><li>106- Sewerage Services</li><li>789- Special Component Plan for</li></ul>	3,00,04	28,09,08			31,09,12	1,26,37,68
Scheduled Castes 796- Tribal Area Sub-plan	••	6,00,85 8,26,13			6,00,85 8,26,13	11,92,79 16,42,54
800- Other Expenditure	••	0,20,13	•		0,20,13	74,89
800- Other Expenditure					••	74,07
Total - 02	3,00,04	42,36,06			45,36,10	1,55,47,90
Total - 4215	6,00,00	3,45,91,39		. 3,60,88,37	7,12,79,76	19,21,84,27
4216- Capital Outlay on Housing						
01- Government Residential Building	s					
106- General Pool Accommodation.	15,47,74	27,53,00			43,00,74	2,35,48,25
107- Police Housing						23,83,82
700- Other Housing - 789- Special Component Plan for		23,43,30	•		23,43,30	1,23,22,38
Scheduled Castes		8,36,46			8,36,46	13,68,44
796- Tribal Area Sub-plan		15,16,81			15,16,81	55,22,73
800- Other Expenditure			•			17,85,20
Deduct- Receipts and Recoveries on Capital Account.						-1,95,62
Total - 01	15,47,74	74,49,57			89,97,31	4,67,35,20

	STATEMI	ENT No. 13	- Contd.			
Nature of Expenditure		Expendit	ure during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. B-CAPITAL ACCOUNT OF SOCIAL (c) Water Supply, Sanitation, Housing and Urban Developmer 4216- Capital Outlay on Housing - Co	nt - Contd.	ontd.	( In thousa	nd of rupees )		
02- Urban Housing						
190- Investments in Public Sector and Other Undertakings.						6,93,10
800- Other Expenditure						9,73,95
Total - 02						16,67,05
03- Rural Housing						
190- Investments in Public Sector and Other Undertakings.						48,16,00
800- Other Expenditure						22,40
Total - 03						48,38,40
80- General						
190- Investments in Public Sector and Other Undertakings.						88,26
796- Tribal Area Sub-plan						12,51
800- Other Expenditure  Deduct-						2,25,57
Receipts and recoveries on Capital Account.						69,97
Total - 80						2,56,37
Total - 4216	15,47,74	74,49,57			89,97,3	5,34,97,02
4217- Capital Outlay on Urban Develon 11- State Capital Development	opment.					
050- Land		3,48,32			3,48,3	16,42,15
051- Construction		1,26,21			1,26,2	29,32,55
796- Tribal Area Sub-plan						30,50
800- Other Expenditure						2,07,40
Total - 01		4,74,53			4,74,5	3 48,12,60

	STATEME	ENT No. 13	- Contd.			
Nature of Expenditure		Expenditu	re during 20	008-2009		Expenditure
Tallace of Experience	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. B-CAPITAL ACCOUNT OF SOCIAL S (c) Water Supply, Sanitation, Housing and Urban Development 4217- Capital Outlay on Urban Develo	t - Concld.		( In thousan	d of rupees )		
60- Other Urban Development Schemes.						
051- Construction						45,71
191- Assistance to Local Bodies, Corporations,etc.						84,00
789- Special Component Plan for Scheduled Castes		54,40		· · ·	54,40	83,12
796- Tribal Area Sub-plan		96,49			96,49	1,57,98
800- Other Expenditure		1,24,33			1,24,33	14,78,31
Total - 60						18,49,12
Total - 4217		7 40 77			7 40 77	66,61,72
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	21,47,74	4,27,90,71	••	3,60,88,37	8,10,26,82	25,23,43,01
(d) Information and Broadcasting						
<ul><li>4220- Capital Outlay on Information and Publicity.</li><li>60- Others</li></ul>						
101- Other Buildings						5,00
800- Other Expenditure						24,34
Total - 60						20.24
Total - 4220				••		29,34
4221- Capital Outlay on Broadcasting	***************************************	***************************************	•••••	***************************************		
01- Sound Broadcasting						
052- Machinery and Equipment						4
Total - 01						1
Total - 4221						1
Total - (d) Information and Broadcasting.		••	•••	•	••	29,38

			- Contd.	202		F 1'			
Nature of Expenditure	Non Dlan		ure during 20			Expenditure			
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	rotai	to the end of 2008-2009			
1	2	3	4	5	6	7			
EXPENDITURE HEADS (Capital Account) - Contd. B-CAPITAL ACCOUNT OF SOCIAL			( In thousan	id of rupees )		•			
(e) Welfare of Scheduled Castes, Sch Tribes and Other Backward Cla 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tr and Other Backward Classes.	asses.								
01- Welfare of Scheduled Castes									
190- Investments in Public Sector and Other Undertakings.						2,32,72			
277- Education			9,40,87	6,16,61	15,57,48 (A)	40,21,25			
796- Tribal Area Sub-plan						6,57,82			
800- Other Expenditure						4,06,65			
Total - 01			9,40,87	6,16,61	15,57,48	53,18,44			
02- Welfare of Scheduled Tribes									
190- Investment in Public Sector and Other Undertakings.						1,10			
277- Education		37,94,70		10,97,91	48,92,61	1,34,05,82			
796- Tribal Area Sub-plan		28,09,00			28,09,00	92,56,24			
Total - 02		66,03,70		10,97,91	77,01,61	2,26,63,16			
03- Welfare of Other Backward Cla	sses.								
190- Investment in Public Sector and Other Undertakings.						38,23			
277- Education						2,36,90			
800- Other Expenditure						15,00			
Total - 03						2,90,13			
80- General									
800- Other Expenditure						19,59,11			
Total - 80						19,59,11			
Total - 4225		66 02 70		17,14,52	92,59,09	3,02,30,84			
Total - (e) Welfare of Scheduled		66,03,70	9,40,87	17,14,52	92,59,09	3,02,30,84			

<sup>(</sup>A) Includes Rs. 6,21,65 thousand met out of advances from the Contingency Fund during 2007-2008 and recouped to the fund during the year

and Other Backward Classes.

	STATE	MENT No. 1	13 - Contd			
Nature of Expenditure		Expendit	ure during 2	2008-2009		Expenditure
reature of Experientare	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd.			( In thousa	and of rupees )		
B-CAPITAL ACCOUNT OF SOCIA	AL SERVICES	- Contd.				
(g) Social Welfare and Nutrition						
4235- Capital Outlay on Social Security and Welfare.						
01- Rehabilitation						
800- Other Expenditure						1,8. (A
Total - 01						1,8
02- Social Welfare						
190- Investments in Public Sector and Other Undertakings.						19,8
195- Investments in Co-operatives				·		1,52,7
796- Tribal Area Sub-plan						8
800- Other Expenditure						1,6
Total - 02			······································			1,75,0
60- Other Social Security and Welfare Programmes.						
800- Other Expenditure						9,51,7
Deduct- Receipts and Recoveries on Capital Account.						2,41,0
Total - 60						7,10,6
Total - 4235						
Total - (g) Social Welfare and Nutrition.			······································	······································		8,83,8

<sup>(</sup>A) Minus balance is under investigation.

	STATE	MENT No.	13 - Conto	l.		
Nature of Expenditure		Expendi	ture during	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS			( In thous	and of rupees	)	
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIA	L SERVICES	- Concld.				
(h) Others						
<ul><li>4250- Capital Outlay on Other Social Services.</li><li>201- Labour</li></ul>	1					
Labour Co-operatives						5,40
789- Special Component Plan for Scheduled Castes		1,00,00			1,00,00	1,00,00
796- Tribal Area Sub-plan		1,50,00			1,50,00	1,50,00
Total -(h)-	••	2,50,00			2,50,00	2,55,40
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES.	21,47,74	5,13,44,91	10,66,00	3,78,02,89	9,23,61,54	34,32,88,86
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.						
(a) Capital Account of Agriculture and Allied Activities.						
4401- Capital Outlay on Crop Husba	ndry					
101- Farming Cooperatives						2,20
103- Seeds						1,41,72
105- Manures and Fertilisers						38,83
113- Agricultural Engineering						20
190- Investments in Public Sector and Other Undertakings.						4,18,41
195- Investments in Co-operatives-						12,30
800- Other Expenditure						20,28
Total - 4401						6,34,00

STATEMENT No. 13 - Contd.							
Nature of Expenditure		Expenditu	re during 2	008-2009		Expenditure	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009	
1	2	3	4	5	6	7	
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (a) Capital Account of Agriculture and Allied Activities - Contd. 4402- Capital Outlay on Soil and Water Conservation.			( In thousa	nd of rupees)			
190- Investments in Public Sector and Other Undertakings -						. 3,62,68	
796- Tribal Area Sub-plan						. 42,41	
800- Other Expenditure		••				40 (A)	
Total - 4402						. 4,04,69	
<ul> <li>4403- Capital Outlay on Animal Husbandry.</li> <li>101- Veterinary Services and Animal Health.</li> <li>102- Cattle and Buffalo Development.</li> </ul>						. 1,14,27	
103- Poultry Development						. 7,08	
104- Sheep and Wool Development						. 86	
109- Extension and Training						. 8,80	
796- Tribal Area Sub-plan 800- Other Expenditure						. 41,30 . 70,53	
Total - 4403						. 2,71,99	
4404- Capital Outlay on Dairy Development.							
109- Extension and Training						. 65	
191- Assistance to Cooperatives and Other Bodies.						. 80,00	
796- Tribal Area Sub-plan						. 12,59	
800- Other Expenditure						. 13,32	
Total - 4404	···			··		. 1,06,56	

<sup>(</sup>A) Minus balance is under investigation.

Nature of Expenditure		Expenditu	re during 2	008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (a) Capital Account of Agriculture			( In thousa	nd of rupees )		
and Allied Activities - Contd. 4405- Capital Outlay on Fisheries						
101- Inland Fisheries						11,65,52
102- Esturine / Brakish Water Fisheries.						30,78,58
103- Marine Fisheries		6,00		16,00	22,00	37,18,93
104- Fishing Harbour and Landing Facilities.						3,61,11
105- Processing, Preservation and Marketing.						26,16
109- Extension and Training						2,20
190- Investments in Public Sector and Other Undertakings.						3,66,52
191- Fishermen's Co-operatives						40,63
<ul><li>195- Investments in Co-operatives</li><li>789- Special Component Plan for</li></ul>				10.00	10,00	25,91 17,63
Scheduled Castes 796- Tribal Area Sub-plan						48,10
800- Other Expenditure						1,37,06
Total - 4405		6,00		26,00	32,00	89,88,35
4406- Capital Outlay on Forestry and Wild Life.  01- Forestry						
070- Communication and Buildings		75,00			75,00	58,45,45
102- Social and Farm Forestry		7,68,14			7,68,14	1,09,88,24
190- Investments in Public Sector and Other Undertakings -						4,85,50
<ul><li>201- Government Trading in Kendu Leaves.</li><li>789- Special component for</li></ul>	29,03,90				29,03,90	4,27,27,07
Scheduled castes 796- Tribal Area Sub-plan		3,27,08 6,04,89			3,27,08 6,04,89	12,50,97 54,98,92
800- Other Expenditure	5,44,80	••			5,44,80	28,90,02
901- Deduct-						
Receipts and Recoveries on Capital Account.						-1,43,42,52
Total - 01	34,48,70	17,75,11				5,53,43,65

Nature of Expenditure		Expenditu	re during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd (a) Capital Account of Agriculture and Allied Activities - Contd. 4406-Capital Outlay on Forestry and Wild Life - Concld.  02- Environmental Forestry and Wild Life.			( In thousa	and of rupees )		
112- Public Gardens						14,26
800- Other Expenditure						11,96
Total - 02				·		26,22
Total - 4406	34,48,70	17,75,11		······································	52,23,81	5,53,69,87
4408- Capital Outlay on Food, Storage and Warehousing.						
01- Food						
101- Procurement and Supply						1,84,65,08
190- Investments in Public Sector and Other Undertakings -		25,00			25,00	10,79,32
800- Other Expenditure						4,27
901- <i>Deduct</i> - Receipts and Recoveries on Capital Account.  Total - 01						-1,95,11,59 
02- Storage and Warehousing		23,00		<u>:</u>	23,00	37,00
101- Rural Godown Programmes						7,05,39
190- Investment in Public Sector and Other Undertakings.						17,36,99

#### STATEMENT No. 13 - Contd. Nature of Expenditure Expenditure during 2008-2009 Expenditure Non-Plan Central Total to the end of State Plan Centrally Plan Sponsored 2008-2009 Plan 2 3 4 6 **EXPENDITURE HEADS** ( In thousand of rupees ) (Capital Account) - Contd. C - CAPITAL ACCOUNT OF **ECONOMIC SERVICES - Contd.** (a) Capital Account of Agriculture and Allied Activities - Contd. 4408- Capital Outlay on Food, Storage and Warehousing - Concld. 02- Storage and Warehousing - Concld. 36,37 195- Investments in Co-operatives 796- Tribal Area Sub-plan 6,18,07 800- Other Expenditure 69,98 901- Deduct-Receipts and Recoveries on -1,10,63Capital Account. *Total - 02* Total - 4408 25,00 30,93,26 4415- Capital Outlay on Agricultural Research and Education. 01- Crop Husbandry 004- Research 1,96,52 277- Education 5,17,20 796- Tribal Area Sub-plan 2,31,50 800- Other Expenditure 14,49 Total - 01 Total - 4415

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

#### STATEMENT No. 13 - Contd. Nature of Expenditure Expenditure during 2008-2009 Expenditure Non-Plan State Plan Central Total to the end of Centrally 2008-2009 Plan Sponsored Plan 2 3 4 6 EXPENDITURE HEADS (In thousand of rupees) (Capital Account) - Contd. C - CAPITAL ACCOUNT OF **ECONOMIC SERVICES - Contd.** (a) Capital Account of Agriculture and Allied Activities - Concld. 4416- Investments in Agricultural Financial Institutions. 190- Investments in Public Sector and Other Undertakings -5,54,13 Total - 4416 5,54,13 4425- Capital Outlay on Cooperation 107- Investments in Credit Co-operatives -3,02,53 3,02,53 1,39,08,25 108- Investments in Other 1,20,00 1,20,00 39,71,49 Co-operatives. 195- Investments in Co-operatives-2,32,00 789- Special Component Plan 32,57 32,57 1,22,58 for Scheduled Castes 796- Tribal Area Sub-plan 1,96,49 1,96,49 49,69,97 800- Other Expenditure -12 Total - 4425 6,51,59 2,32,24,17 4435- Capital Outlay on Other Agricultural Programmes. 800- Other Expenditure 2 Total - 4435

34,48,70

24,57,70

26,00

Total - (a) Capital Account of

**Agriculture and Allied Activities** 

<sup>(</sup>A) Minus balance is under investigation

	STATEN	MENT No. 13	3 - Contd.			
Nature of Expenditure		Expenditu	re during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	to the end of 2008-2009
·				Plan		
EXPENDITURE HEADS	2	(In the	usand of r	5 unees )	6	7
(Capital Account) - Contd.		( III uik	disand of f	upees)		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(b) Capital Account of Rural Development.						
4515- Capital Outlay on Other Rural Development Programmes.						
102- Community Development						14,13
103- Rural Development						50,46
800- Other Expenditure						1,32,55
Total - 4515						1,97,14
Total - (b) Capital Account of Rural Development.	••	••	•	• •	••	1,97,14
(d) Capital Account of Irrigation and Flood Control						
4700- Capital Outlay on Major Irrigation	on					
Anandpur Barrage - Commercia	1					
001- Direction and Administration 789- Special Component Plan		1,36,29			1,36,29	1,91,39
for Scheduled Castes		11,93,88			11,93,88	22,50,14
800- Other Expenditure Total -		17,37,93 30,68,10		<u> </u>	17,37,93 30,68,10	94,52,14 1,18,93,67
Potteru Irrigation Project - Com	mercial					
796- Tribal Area Sub-Plan						1,94,22,77
Upper Indravati Irrigation Project Commercial	et -					
001- Direction and Administration		6,02,06			6,02,06	10,25,51
789- Special Component Plan for Scheduled Castes		21,11,00			21,11,00	52,33,71
796- Tribal Area Sub-Plan						9,22,38,70
800- Other Expenditure		42,91,80			42,91,80	68,48,89
Total -		70,04,86			70,04,86	10,53,46,81
Upper Kolab Irrigation Project - Commercial						
796- Tribal Area Sub-Plan		-20,16 (A)			-20,16	5,43,19,51

<sup>(</sup>A) Minus expenditure is under investigation

Si	<b>FATEN</b>	MENT No. 1	3 - Contd			
Nature of Expenditure			Expenditure			
_	n-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS		( In the	ousand of r	upees )		
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4700- Capital Outlay on Major Irrigation - Contd.	Contd.					
Upper Kolab Dam Project - Commercial						
796- Tribal Area Sub-Plan						9,40,70
Upper Indravati Dam Project - Commercial						
796- Tribal Area Sub-Plan						5,76
Kanpur Irrigation Project - Commercial						
001- Direction and Administration		3,75,07			3,75,07	10,06,91
796- Tribal Area Sub-Plan		1,22,18,68			1,22,18,68	3,14,27,75
800- Other Expenditure						68,54,02
Total		1,25,93,75			1,25,93,75	3,92,88,68
Lower Indra Irrigation Project - Commercial						
001- Direction and Administration		9,54,59			9,54,59	28,53,50
800- Other Expenditure		1,13,80,78			1,13,80,78	5,70,82,19
Total		1,96,76,37			1,96,76,37	6,72,76,69
Lower Suktel Irrigation Project - Commercial						
001- Direction and Administration		5,23,53			5,23,53	13,96,88
789- Special Component Plan for Scheduled Castes		10,66,66			10,66,66	35,40,45
800- Other Expenditure		61,92,75			61,92,75	2,53,25,21
Total		77,82,94			77,82,94	3,02,62,54
Mahanadi Chitrotpala Island Irrigation Project - Commercial	on					
001- Direction and Administration						1,97,45,63

	STATEMENT No. 13 - Contd.							
	Nature of Expenditure	Non-Plan	Expenditu State Plan	re during 2 Central Plan	008-2009 Centrally Sponsored Plan	Total	Expenditure to the end of 2008-2009	
-	1	2	3	4	5	6	7	
EXPI	ENDITURE HEADS		( In the	ousand of ru	ipees )			
C - CA EG (d) Ca ar	tal Account) - Contd. APITAL ACCOUNT OF CONOMIC SERVICES - Contd. apital Account of Irrigation and Flood Control - Contd. Capital Outlay on Major Irrigat							
	Naraj Barrage - Commercial							
800-	Other Expenditure						2,16,63,71	
	Rengali Irrigation Project - Commercial							
	Direction and Administration Special Component Plan		22,61,51			22,61,51	67,67,00	
	for Scheduled Castes		77,09,43			77,09,43	1,26,19,68	
799-	Suspense		1,83,36			1,83,36	2,15,28	
800-	Other Expenditure		1,41,78,22			1,41,78,22	16,70,12,31	
	Total		2,43,32,52			2,43,32,52	18,66,14,27	
	Ib Irrigation Project - Commercial							
796-	Tribal Area Sub-Plan						38,86	
	Balimela Dam Project - Commercial							
796-	Tribal Area Sub-Plan						38,27,12	
	Subarnarekha Irrigation Project Commercial	t -						
	Direction and Administration Tribal Area Sub-Plan		11,52,07			11,52,07	33,95,45	
			2,52,72,11			2,52,72,11	4,85,38,33	
799-	Suspense		-69,66 (A)			-69,66	-1,37,29	
800-	Other Expenditure		(A)				7,37,70,98	
	Total		2,63,54,52			2,63,54,52	12,55,67,47	
	Rengali Dam Project - Comme	rcial						
800-	Other Expenditure						12,56,24	
300	Bagh Integrated Project (Stage Commercial	-1)					12,50,21	
800-	Other Expenditure						81,14	

<sup>(</sup>A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.								
Nature of Expenditure	Non-Plan	Expenditu State Plan	re during 2 Central Plan	Cook-2009 Centrally Sponsored Plan	Total	Expenditure to the end of 2008-2009		
1	2	3	4	5	6	7		
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd (d) Capital Account of Irrigation and Flood Control - Contd. 4700- Capital Outlay on Major Irrigation			ousand of r		V	·		
Ong Dam Project - Commerci	al							
800- Other Expenditure			•			28,52		
Hirakud Dam Project - Commercial								
800- Other Expenditure						74,69,61		
Delta Irrigation Project - Commercial								
800- Other Expenditure			•			93,64,09		
Modernisation of Rushikulya Commercial	System							
800- Other Expenditure						2,81,38		
Bagh Irrigation Project - Commercial								
800- Other Expenditure						59,41		
Indra Dam Project - Commercial								
800- Other Expenditure						1,08,80		
Chiroli irrigation Project - Commercial								
800- Other Expenditure			•			2,13,84		
Salandi Irrigation Project - Commercial								
800- Other Expenditure						16,61,66		

	STATEMENT No. 13 - Contd.							
Nature of Expenditure	Non-Plan	Expenditu State Plan	re during 2 Central Plan	Centrally Sponsored	Total	Expenditure to the end of 2008-2009		
1		•		Plan				
1 EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd (d) Capital Account of Irrigation and Flood Control - Contd. 4700- Capital Outlay on Major Irrigation		3 ( In the	4 ousand of ru	5 upees )	6	7		
Orissa Canals Project - Comm	nercial							
800- Other Expenditure  Modernisation of Delta Devlo	 pment					. 2,76,18		
Plan - Commercial 800- Other Expenditure	<b>F</b>					. 1,49,12		
Mahanadi-Birupa Barrage Poj Commercial	iect -					. 1,77,12		
800- Other Expenditure  Bhimkund Irrigation Project - Commercial						. 1,28,08,63		
800- Other Expenditure						. 20,86		
Modernisation of Baitarani Sy Commercial	vstem -							
800- Other Expenditure  Haladia Irrigation Project - Commercial						. 5,00		
800- Other Expenditure						-39 (A)		
Delta Irrigation Project - Non-commercial  800- Other Expenditure						. 72,39		
Rushikulya System - Non-commercial								
800- Other Expenditure						. 6,66		

<sup>(</sup>A) Minus balance is under investigation

	STATEN	MENT No. 13	3 - Contd.			
Nature of Expenditure	Non-Plan	Expenditu State Plan	re during 2 Central Plan	2008-2009 Centrally Sponsored	Total	Expenditure to the end of 2008-2009
				Plan		
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd (d) Capital Account of Irrigation and Flood Control - Contd. 4700- Capital Outlay on Major Irrigation		( In the	ousand of r	upees)		
Salandi Irrigation Project - Non-commercial						
800- Other Expenditure						1,05
Orissa Canals Non-commercial						
800- Other Expenditure						30,40
80- General						
190- Assistance to Public Sector and other Undertakings		3,00,00			3,00,00	3,00,00
004- Research			•			37,18
Total - 4700		10,10,92,89		······································	10,10,92,89	72,04,45,94 (A)
4701- Capital Outlay on Medium Irr	igation					
Darajang Irrigation Project - Commercial						
800- Other Expenditure						11,62,49
Rengali Dam Project - Commercial						
800- Other Expenditure			•			10,16,01
Mahanadi-Birupa Barrage Pro Commercial	oject -					
800- Other Expenditure						2,17,42
Saipal Irrigation Project - Commercial						
800- Other Expenditure						2,93,46

<sup>(</sup>A) Difference of Rs.1 thousand is due to rounding.

Nature of Expenditure		Expenditu	are during 2	2008-2009		Expenditure
. [	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.		( In the	ousand of r	upees)		
4701- Capital Outlay on Medium Irriga	ation - Contd	l.				
Dahuka Irrigation Project - Commercial 800- Other Expenditure						1,52,98
Sunei Irrigation Project - Commercial	••		•			1,32,98
800- Other Expenditure Mahanadi Chitroptala Island Irrigation Project - Commercial						35,88,98
800- Other Expenditure Modernisation of Rushikulya System - Commercial						22,15,80
800- Other Expenditure  Modernisation of Delta Dev. Pla  Commercial	 ın -					60,66
800- Other Expenditure Baitarani System - Commercial						22,27,99
800- Other Expenditure  Budhabudhian Irrigation Project	 -					35,33
Commercial  800- Other Expenditure  Bondapipili Irrigation Project -						2,27,83
Commercial  800- Other Expenditure  Baskel Irrigation Project - Commercial						11,00
800- Other Expenditure Samakoi Irrigation Project - Commercial						1,35,10
800- Other Expenditure Baladia Irrigation Project -						1,47,46
Commercial  800- Other Expenditure  Hiradharbati Irrigation Project - Commercial						8,36
Commercial 800- Other Expenditure						45,70

	STATEM	MENT No. 13	3 - Contd.			
Nature of Expenditure	Non-Plan	Expenditu State Plan	re during 2 Central Plan	Contrally Sponsored Plan	Total	Expenditure to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4701- Capital Outlay on Medium Irrig	ation - Contd		ousand of r	upees)		
Sunder Irrigation Project - Commercial						
800- Other Expenditure			•			8,00,74
Daha Irrigation Project -						
800- Other Expenditure			•			15,43,10
Dadarghati Irrigation Project - Commercial						
800- Other Expenditure						9,72,55
Pitamahal Irrigation Project - Commercial						
800- Other Expenditure			•			2,67,36
Lower Suktel Irrigation Project Commercial	-					47,70
800- Other Expenditure  Aunli Irrigation Project -  Commercial						47,70
800- Other Expenditure						3,04,19
Gohira Irrigation Project - Commercial						
800- Other Expenditure						20,11,40
Godahada Irrigation Project - Commercial						
800- Other Expenditure			•			5,52,90
Uttei Irrigation Project - Commercial						
800- Other Expenditure			•			2,50,72
Hirakud Distribution System - Commercial						
800- Other Expenditure			•			5,31,75
Choukinala Irrigation Project - Commercial						
800- Other Expenditure			•	· ·		15,23
Okala Irrigation Project - Commercial						17.70
800- Other Expenditure	••		•	••		16,62

		STATEM	IENT No. 1	3 - Contd			
	Nature of Expenditure		Expenditu	are during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009	
	1	2	3	4	5	6	7
(Capit C - CA EC (d) Ca an	ENDITURE HEADS tal Account) - Contd. APITAL ACCOUNT OF CONOMIC SERVICES - Contd. Apital Account of Irrigation d Flood Control - Contd. Capital Outlay on Medium Irrig	ation - Contd		ousand of r	rupees)		
	Nessa Irrigation Project - Commercial						
800-	Other Expenditure						1,33,60
	Hirakud Canal System - Commercial						
800-	Other Expenditure						1,21,37
	Jayamangal Irrigation Project - Commercial						
800-	Other Expenditure						14,34
	Delta Irrigation Stage -1 Commercial						
800-	Other Expenditure						6,44
	Ramanadi Irrigation Project - Commercial						
800-	Other Expenditure						79,25
	Pilasalki Irrigation Project - Commercial						
800-	Other Expenditure						9,27,90
	Talia Minor - Commercial						
800-	Other Expenditure						18,98
	Naraj Barrage - Commercial						

14,74

800- Other Expenditure

	STATEM	IENT No. 1	3 - Contd			
Nature of Expenditure		Expenditu	re during 2	2008-2009		Expenditure
Nature of Expenditure	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4701- Capital Outlay on Medium Irrig			ousand of r	upees)		
Strengthening of Hirakud Dam against crack - Commercial						
800- Other Expenditure					•	. 3,39
Creek Irrigation Project - Commercial						
800- Other Expenditure						5,27
Hadagada Irrigation Project - Commercial						
800- Other Expenditure						. 2,01
Salandi Dasa Mouza - Commercial						
800- Other Expenditure						. 49,98
Talasari Irrigation Project - Commercial						
800- Other Expenditure					•	5,00
Harbhangi Irrigation Project - Commercial						
800- Other Expenditure						1,42,02,16
Bhaghua Irrigation Project (Sta Commercial	ige-II) -					
800- Other Expenditure						. 81,94,20
Hariharjore Irrigation Project - Commercial						

93,94,90

800- Other Expenditure

	STATEM	IENT No. 1	3 - Contd			
Nature of Expenditure	Non-Plan	Expenditu State Plan	central Plan	2008-2009 Centrally Sponsored Plan	Total	Expenditure to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4701- Capital Outlay on Medium Irriga	ition - Contd		ousand of r	upees)		
Upper Jonk Irrigation Project - Commercial						
800- Other Expenditure						1,22,13,43
Birupa-Genguti Island Irrigation Project - Commercial						
800- Other Expenditure						14,00,54
Water Resources Consolidation Project (EAP) - Commercial						
800- Other Expenditure						4,26,16,52
National Water Management Pro Commercial	oject -					
800- Other Expenditure						56,15,80
Lump Provision for Post Evaluat Study of Irrigation Project - Commercial	ion					
800- Other Expenditure						2,55
Lump Provision for Modernisation of Irrigation Project - Commercia						
800- Other Expenditure						2,37,52
Rukura Nalla Irrigation Project - Commercial	-					

800- Other Expenditure

8,41,76

	STATEN	MENT No. 13	3 - Contd	•			
Nature of Expenditure	Expenditure during 2008-2009 Expenditu						
Nature of Experienture	Non-Plan	State Plan	Central	Centrally	Total	Expenditure to the end of	
	T TON T IM	State I lan	Plan	Sponsored Plan	Total	2008-2009	
1	2	3	4	5	6	7	
EXPENDITURE HEADS		( In the	ousand of r	rupees )			
(Capital Account) - Contd.							
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation	•						
and Flood Control - Contd.							
4701- Capital Outlay on Medium Irri	gation - Contd	l <b>.</b>					
Bagh Barrage Irrigation Project	et -						
789- Special Component Plan		4,28,86			4,28,86	7,36,87	
for Scheduled Castes		, -,			, -,	.,,-	
800- Other Expenditure		6,21,71			6,21,71	64,41,85	
Total -		10,50,57			10,50,57	71,78,72	
Baghua Dhanei- Doab - Commercial							
800- Other Expenditure						1,85,19	
Baghalati Irrigation Project - Commercial							
001- Direction and Administration		1,02,40			1,02,40	3,16,46	
789- Special Component Plan		5,36,91			5,36,91	13,52,49	
for Scheduled Castes		2.04.45			2 04 45	1 16 07 96	
800- Other Expenditure		3,94,45	•		3,94,45	1,16,97,86	
Total		10,33,76			10,33,76	1,33,66,81	
Chheligada Irrigation Project - Commercial (AIBP)							
001- Direction and Administration		1,62,07			1,62,07	4,56,42	
789- Special Component Plan		-,,			-,,-	1,2 0, 1	
for Scheduled Castes		10,75,01			10,75,01	10,93,37	
799- Suspense		-69,00			-69,00		
200 Other Evrenditure		(A) 6,85,96			6 95 06	11 05 02	
800- Other Expenditure			•		6,85,96	41,85,83	
Total		18,54,04			18,54,04	57,35,62	
Deo Irrigation Project - Commercial							
001- Direction and Administration		1,27,88			1,27,88	2,25,56	
oor Direction and reministration		1,27,00	•		1,27,00	2,23,30	
796- Tribal Area Sub-plan		23,02,71			23,02,71	92,35,36	
799- Suspense			•			-6	
Total -						(A) 94,60,86	
	:::	۷¬,೨∪,೨۶			24,30,59	74,00,00	
Kharekhara Irrigation Project - Commercial	-						
800- Other Expenditure						5,86,51	

<sup>(</sup>A) Minus expenditure is under investigation

	STATEM	MENT No. 1.	3 - Contd				
Nature of Expenditure	Expenditure during 2008-2009 Expe						
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	Expenditure to the end of 2008-2009	
1	2	3	4	5	6	7	
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4701- Capital Outlay on Medium Irrig	ation - Contd		ousand of r	upees)			
Manjore Irrigation Project- Commercial							
001- Direction and Administration 789- Special Component Plan		59,96			59,96	2,10,97	
for Scheduled Castes		15,80,71			15,80,71	16,95,50	
799- Suspense		4			4	-2,62 (A)	
800- Other Expenditure		9,43,32			9,43,32	1,40,32,03	
Total		25,84,03			25,84,03	1,59,35,88	
Rajua Irrigation Project - Commercial (NABARD) 789- Special Component Plan for Scheduled Castes		57,49			57,49	1,59,82	
000 Od - F 1'		07.75			07.75	2 0 4 1 0	
800- Other Expenditure  Total		97,75 1,55,24	······································	······························	97,75 1,55,24	2,84,18 4,44,00	
Ret Irrigation Project - Commercial (AIBP)		1,55,21	<del>-</del>	<u>:</u>	1,55,21	.,,,,,,,	
001- Direction and Administration		66,11			66,11	1,73,93	
796- Tribal Area Sub-plan		4,80,57			4,80,57	42,39,30	
800- Other Expenditure						38,93,23	
Total		5,46,68			5,46,68	83,06,46	
Rukura Irrigation Project - Commercial							
<ul><li>001- Direction and Administration</li><li>789- Special Component Plan for Scheduled Castes</li></ul>		69,82			69,82	2,02,55 1,07,99	
796- Tribal Area Sub-plan		2,82,95			2,82,95	2,82,95	
800- Other Expenditure						28,18,10	
Total		3,52,77		······································	3,52,77	34,11,59	
Salki Canal Project - Commercial (AIBP)							
800- Other Expenditure						1,29,65	

<sup>(</sup>A) Minus expenditure is under investigation

Nature of Expenditure		Expenditure				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		( In the	ousand of r	upees)		
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irri	gation - Contd	l.				
Telengiri Irrigation Project - Commercial 001- Direction and Administration		2 50 51			2.50.51	6 72 05
796- Tribal Area Sub-plan		2,50,51 23,24,06			2,50,51 23,24,06	
800- Other Expenditure						. 43,78,98
Total		25,74,57			25,74,57	91,28,69
Titilagarh Irrigation Project - Commercial						
<ul><li>001- Direction and Administration</li><li>789- Special Component Plan</li></ul>		59,14			59,14	99,74
for Scheduled Castes		19,33,02			19,33,02	21,49,84
796- Tribal Area Sub-plan						43,77,31
800- Other Expenditure  Total		19,92,16				. 22,09,28 88,36,17
Hydraulic Research(AIBP) - Commercial		19,92,10	:	·	19,92,10	00,50,17
001- Direction and Administration		39,22			39,22	1,49,50
800- Other Expenditure		36,50			36,50	1,11,18
Total		75,72			75,72	2,60,68
Hadua Irrigation Project Commercial						
<ul><li>001- Direction and Administration</li><li>789- Special Component Plan</li></ul>		28,78			28,78	3 44,56
for Scheduled Castes		69,91			69,91	1,65,79
800- Other Expenditure		8,62,05			8,62,05	
Total Improvement of Sasan Canal (A	AIBP) -	9,60,74	:	<u>:</u>	9,60,74	31,11,49
800- Other Expenditure		9,18			9,18	3 1,63,20
River Basin Organisation - EA	P					
800- Other Expenditure Asian Development Bank (EA)	 P)					. 25,02
Direction and Administration 789- Special Component Plan		82,90			82,90	82,90
for Scheduled Castes		1,98,73			1,98,73	1,98,73
800- Other Expenditure		67,70			67,70	67,70
<i>Total</i> Hydrology Project (EAP) -		3,49,33		· · · · · · · · · · · · · · · · · · ·		3,49,33

#### STATEMENT No. 13 - Contd. Expenditure Nature of Expenditure Expenditure during 2008-2009 Non-Plan State Plan Central Centrally Total to the end of Sponsored Plan 2008-2009 Plan 2 3 5 6 7 4 (In thousand of rupees) **ECONOMIC SERVICES - Contd.**

**EXPENDITURE HEADS** (Capital Account) - Contd. C - CAPITAL ACCOUNT OF (d) Capital Account of Irrigation and Flood Control - Contd. 4701 - Capital Outlay on Medium Irrigation - Contd. 001- Direction and Administration 1,52,45 1,52,45 4,39,52 789- Special Component Plan 29,15 29,15 29,15 for Scheduled Castes 800- Other Expenditure 75,19 75,19 22,60,63 2,56,79 **Total** 2,56,79 27,29,10 Pipeline Projects under AIBP -Commercial 789- Special Component Plan for Scheduled Castes 1.05.86 1.05.86 2,71,10 796- Tribal Area Sub-plan 49,04 49,04 62,35 800- Other Expenditure 28,26,48 28,26,48 1,38,10,80 Total29,81,38 29,81,38 1,41,44,25 Other Pipeline Project -Commercial 789- Special Component Plan for Scheduled Castes 39,68,64 39,68,64 47,04,34 800- Other Expenditure 42,04,14 42,04,14 2,26,73,95 81,72,78 **Total** Upkeeping of Existing Irrigation System-Commercial 800- Other Expenditure 7,37,83 7,37,83 36,40,15 Clearance of arrear liabilities of other completed Irrigation Projects -Commercial 800- Other Expenditure 2,75,38 Kusei Irrigation Project -Commercial 800- Other Expenditure 91,78 Kalo Irrigation Project -Commercial 800- Other Expenditure 6,35,31 Kanjhari Irrigation Project -Commercial 800- Other Expenditure 32,56,66 Badanala Irrigation Project -Commercial

Nature of Expenditure		Expenditure				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd. 4701- Capital Outlay on Medium Irrig	ation - Contd		ousand of r	upees)		
800- Other Expenditure						1,25,25,99
Bankabahal Irrigation - Project - Commercial						
800- Other Expenditure						34,61,27
Barasuan Irrigation Project - Commercial						
800- Other Expenditure						25,36
Remal Irrigation Project - Commercial 800- Other Expenditure						16,35,46
Remal Extention Irrigation - Commercial 800- Other Expenditure						9,98
Talsara Irrigation Project - Commercial 800- Other Expenditure						6,91,41
Sarafgarh Irrigation Project - Commercial 800- Other Expenditure						7,36,18
Kansabahal Irrigation Project - Commercial						/,30,18
800- Other Expenditure						33,48,90
Bondapipili Irrigation Project - Commercial 800- Other Expenditure						1,92,19
Bhaskel Irrigation Project - Commercial 800- Other Expenditure						1,78,56
Satiguda Irrigation Project - Commercial 800- Other Expenditure						5,35,55

Nature of Expenditure		Expenditure				
Γ	Non-Plan	State Plan	central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS		(In th	ousand of r	rupees )		
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irriga	tion - Contd	•				
Bahuda Irrigation Project - Commercial						
800- Other Expenditure						1,64,59
Dhanei Irrigation Project - Commercial 800- Other Expenditure						3,15,34
500 Stilet Experientare			•	· ·		3,13,5 .
Kuanria Irrigation Project - Commercial 800- Other Expenditure						13,83,81
-						, ,
Salia Irrigation Project - Commercial 800- Other Expenditure						5,47,87
Salki Irrigation Project -						
Commercial 800- Other Expenditure						2,36,20
Sapua-Badajore Irrigation Projec Commercial	t -					
800- Other Expenditure		••				45,23,74
Jharabandha Irrigation Project - Commercial						2.00.01
800- Other Expenditure		••	•			3,90,01
Upper Suktel Irrigation Project - Commercial						
800- Other Expenditure						8,00,31
Ong Irrigation Project - Commercial						22.74.62
800- Other Expenditure		••	•			23,74,69
Ramiala Irrigation Project - Commercial						40-1
800- Other Expenditure						19,21,80

Nature of Expenditure		Expenditu	re during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	to the end of 2008-2009
1	2	3	4	Plan 5	6	7
EXPENDITURE HEADS			ousand of r			
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrig	ration - Contd					
1701 Cupital Guitay on Medium IIIIg	unon comu	•				
Salandi Irrigation Project - Commercial						
800- Other Expenditure						3,00,45
Khadakei Irrigation Project - Commercial						
800- Other Expenditure						6,16,92
Dumerbahal Irrigation Project - Commercial						2.00.04
800- Other Expenditure	••	••	•			3,88,84
Delta Irrigation Project Stage-II Commercial 800- Other Expenditure						53,50
Anandpur Barrage Project - Commercial 800- Other Expenditure						3,52,85
500- Other Expenditure	••	••	•			3,32,83
Dahuka Irrigation Project - Non-commercial 800- Other Expenditure						10,18
Uttei Irrigation Project -						
Non-commercial 800- Other Expenditure						1,66
Budhabudhiani Irrigation Project - Non-commercial 800- Other Expenditure						27
Ramanadi Irrigation Project - Non-commercial 800- Other Expenditure						5,00
Darjang Irrigation Project - Non-commercial 800- Other Expenditure						6

Nature of Expenditure	Expenditure during 2008-2009 Expenditure						
•	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009	
1	2	3	4	5	6	7	
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.		( In th	ousand of r	upees)			
4701- Capital Outlay on Medium Irrigation - Contd.							
Aunli Irrigation Project - Non-commercial 800- Other Expenditure						9,00	
Dhanei Irrigation Project - Non-commercial 800- Other Expenditure						66	
Baghua Irrigation Project - Non-commercial 800- Other Expenditure						1,47	
Salki Irrigation Project - Non-commercial 800- Other Expenditure						2,90	
Salia Irrigation Project - Non-commercial 800- Other Expenditure						1,38	
Godahada Irrigation Project - Non-commercial 800- Other Expenditure						72	
Dadarghati Irrigation Project - Non-commercial 800- Other Expenditure						30,52	
Upper Jonk Irrigation Project - Non-commercial 800- Other Expenditure						12,23	
Kansabahal Irrigation Project - Non-commercial 800- Other Expenditure						1,50	
Bankabalhal Irrigation Project - Non-commercial 800- Other Expenditure						3,01	

Nature of Expenditure	2008-2009		Expenditure			
•	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.		( In the	ousand of r	upees)		
4701- Capital Outlay on Medium Irrigation - Contd.						
Barasuan Irrigation Project - Non-commercial 800- Other Expenditure						. 1,50
Other Schemes each of Rs. One crore or less Non-commercial 800- Other Expenditure						. 83
Navigation in Mahanadi Non-commercial 800- Other Expenditure						. 30,66
Khadakei Irrigation Project - Non-commercial 800- Other Expenditure						. 11,01
Nessa Irrigation Project - Non-commercial 800- Other Expenditure						. 15,01
Khanjhari Irrigation Project - Non-commercial 800- Other Expenditure						. 9,98
80- General						
001- Direction & Administration						27
004- Research		30,68			30,68	(A) 8 1,52,81,85
005- Survey						. 2,75,94
800- Other Expenditure		55,20,90			55,20,90	59,04,16
Total - 80		55,51,58		<u></u>	55,51,58	3 2,14,61,68
Total - 4701		3,36,69,73			3,36,69,73	3 31,30,52,27

<sup>(</sup>A) Minus balance is under investigation

		101				
	STATE	MENT No. 1	3 - Contd			
Nature of Expenditure			Expenditure			
Trataire of Emperioriale	Non-Plan	State Plan	re during 2 Central	Centrally	Total	to the end of
			Plan	Sponsored		2008-2009
				Plan		
1 EXPENDITURE HEADS	2	3 (In the	4 ousand of r	5	6	7
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Contd.		( III Un	ousand of 1	upees )		
4702- Capital Outlay on Minor Irrigat	ion					
101- Surface Water						18,25,87
102- Ground Water		78,61			78,61	1,18,63,16
190- Investments in Public Sector						
and Other Undertakings.						5,25,97
789-Special Component Plan for S.C		7,96,72	••		7,96,72	12,66,36
796- Tribal Area Sub-plan		33,52,71			33,52,71	2,75,56,24
800- Other Expenditure		54,44,15			54,44,15	6,48,68,24
Total - 4702		96,72,19			96,72,19	10,79,05,84
4711- Capital Outlay on Flood Control Projects.						
01- Flood Control						
001- Direction and Administration						43,63
052- Machinery and Equipment						9,16
103- Civil Works		5,35,09		15,47,80	20,82,89	1,57,95,34
789-Special Component Plan for S.C		11,79,06		8,68,86	20,47,92	20,59,54
796- Tribal Area Sub-plan	••	23,00		3,79,38	4,02,38	4,02,38
800- Other Expenditure						1,03,74,76
Total - 01		17,37,15	••	27,96,04	45,33,19	2,86,84,81
02- Anti-Sea Erosion Projects						
001- Direction and Administration						2,88
052- Machinery and Equipment						1,13
103- Civil Works		95,89		••	95,89	16,77,60
789-Special Component Plan for S.C		9,80			9,80	30,79
Total - 02		1,05,69			1,05,69	17,12,40

# 103- Civil Works ... 95,89 ... 95,89 16,77,60 789-Special Component Plan for S.C ... 9,80 ... 9,80 30,79 \*\*Total - 02 ... 1,05,69 ... 1,05,69 17,12,40 \*\*O3- Drainage\*\* 001- Direction and Administration 6,85,87 052- Machinery and Equipment 10

	STATE	MENT No. 13	3 - Contd			
Nature of Expenditure		Expenditu	re during 2	2008-2009		Expenditure
·	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd.		( In the	ousand of r	rupees )		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (d) Capital Account of Irrigation and Flood Control - Concld.						
4711- Capital Outlay on Flood Control Projects - Concld.						
103- Civil Works	••	15,17,12	••	11,66,79	26,83,91	1,02,81,84
789-Special Component Plan for S.C 796- Tribal Area Sub-plan		35,86 79,39			35,86 79,38	57,31 79,38
Total - 03		16,32,36		11,66,79	27,99,15	1,11,04,50
Total - 4711		34,75,20		39,62,83	74,38,03	4,15,01,71
Total - (d) Capital Account of Irrigation and Flood Control	••	14,79,10,01	••	39,62,83	15,18,72,84	1,18,29,05,76
(e) Capital Account of Energy						
4801- Capital Outlay on Power Project	ets					
01- Hydel Generation						
001- Direction and Administration 190- Investments in Public Sector						1,04,69
and Other Undertakings-					••	19,32,82
202- Rengali Power Project				••		2,50,60
796- Tribal Area Sub-plan Potteru Hydro-Electric Project						14,06,65
Balimela Dam Project						-5,42,46 (A)
Upper Kolab Project	••			••	••	74,18,62
Upper Indravati Project	••		••		••	3,09,36,11
Rengali Power Project	••		••	••	••	2,95,47
Hirakud Stage - I	••		••	••	••	25,00
Total - 796				•••	•••	3,95,39,39
799- Suspense	••			••		2,42,30,31
800- Other Expenditure					••	50,00
Total - 01					············	6,61,07,80
02- Thermal Power Generation						
190- Investments in Public sector and other Undertakings						4,51,80,00
799- Suspense						-43,49 (A)
800- Other Expenditure					••	1,93,24,17
Total - 02						6,44,60,68

<sup>(</sup>A) Minus balance is under investigation.

	STATE	MENT No. 1	3 - Contd			
Nature of Expenditure		Expendit	ure during 2	2008-2009		Expenditure
ratale of Experience	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	to the end of 2008-2009
	2	3	4	Plan 5		7
1 EXPENDITURE HEADS	<u> </u>		ousand of r		6	1
(Capital Account) - Contd.		(	ousund of f	apees )		
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.  (e) Capital Account of Energy - Con	neld.					
4801- Capital Outlay on Power Projec						
05- Transmission and Distribution						
190- Investments in Public Sector		23,05,55			23,05,55	2,06,56,59
and Other Undertakings						
Total - 05		23,05,55			23,05,55	2,06,56,59
80- General						
004- Research and Development						2,97,48
Total - 80						2,97,48
Total - 4801		23,05,55			23,05,55	15,15,22,55
4810- Capital Outlay on Non-Convent	tional					
Sources of Energy.						
800- Other Expenditure						1,40
Total - 4810					······································	1,40
Total - (e) Capital Account		23,05,55		••	23,05,55	15,15,23,95
of Energy						
(f) Capital Account of Industry and Minerals						
4851- Capital Outlay on Village and Small Industries.						
001- Direction and Administration						1,82
101- Industrial Estates						3,20,40
102- Small Scale Industries						11,15,35
103- Handloom Industries						4,20,90
104- Handicraft Industries						1,29,21
106- Coir Industries						24,57
107- Sericulture Industries						35,93
108- Powerloom Industries						2,56,10
109- Composite Village and Small Industries Co-operatives.						8,01,96

	STATE	MENT No. 1	3 - Contd			
Nature of Expenditure	Non-Plan	Expendite State Plan	ure during 2 Central Plan	2008-2009 Centrally Sponsored	Total	Expenditure to the end of 2008-2009
				Plan		
1 EXPENDITURE HEADS	2	J (In th	4 ousand of r	5	6	7
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (f) Capital Account of Industry and Minerals - Contd.		( III ui	ousand of 1	upees )		
4851- Capital Outlay on Village and Small Industries - Concld.						
190- Investments in Public Sector and Other Undertakings -						2,99,24
195- Investments in Co-operatives -						5,05,08
200- Other Village Industries						49,00
796- Tribal Area Sub-plan						97,42
800- Other Expenditure						2,68,44
Deduct- Receipts and Recoveries on Capital Account.						-1,23
Total - 4851		······································				43,24,19
4852- Capital Outlay on Iron and Steel Industries.						
01- Mining						
800- Other Expenditure						23,44,70
Total - 01						23,44,70
02- Manufacture						
800- Other Expenditure						4,41,13
190- Investment in Public Sector & other Undertakings						7,42,37

11,83,50

Total - 02

Total - 4852

#### STATEMENT No. 13 - Contd. Nature of Expenditure Expenditure during 2008-2009 Expenditure Non-Plan State Plan Central Centrally Total to the end of 2008-2009 Plan Sponsored Plan 2 4 6 5 **EXPENDITURE HEADS** (In thousand of rupees) (Capital Account) - Contd. C - CAPITAL ACCOUNT OF **ECONOMIC SERVICES - Contd.** (f) Capital Account of **Industry and Minerals - Contd.** 4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries. 01- Mineral Exploration and Development. 190- Investments in Public Sector and Other Undertakings. 31,40,83 796- Tribal Area Sub-plan 36 800- Other Expenditure 23,96 Total - 01 31,65,15 02- Non-Ferrous Metals 004- Research and Development 7,95 796- Tribal Area Sub-plan 6,90 Total - 02 14,85 60- Other Mining and Metallurgical Industries. 004- Research and Development 3,54 35,95,60 800- Other Expenditure Deduct-Receipts and Recoveries -3,37,13 on Capital Account. Total - 60 (A) Total - 4853 4855- Capital Outlay on Fertiliser Industries. 190- Investments in Public Sector 6,50 and Other Undertakings. Total - 4855

<sup>(</sup>A) Difference of Rs. 1 thousand is due to rounding.

#### STATEMENT No. 13 - Contd. Nature of Expenditure Expenditure during 2008-2009 Expenditure Non-Plan State Plan Central Centrally Total to the end of 2008-2009 Plan Sponsored Plan 2 3 4 5 6 EXPENDITURE HEADS (In thousand of rupees) (Capital Account) - Contd. C - CAPITAL ACCOUNT OF **ECONOMIC SERVICES - Contd.** (f) Capital Account of Industry and Minerals - Contd. 4858- Capital Outlay on Engineering Industries. 02- Other Industrial Machinery Industries. 190- Investments in Public Sector 6,72,86 and Other Undertakings. Total - 02 6,72,86 60- Other Engineering Industries 190- Investments in Public Sector 10,28,09 and Other Undertakings. Total - 60 10,28,09 17,00,95 Total - 4858 4859- Capital Outlay on Telecommunication and Electronics Industries. 02- Electronics 190- Investments in Public Sector and Other Undertakings. 23,64,57 23,64,57 Total - 02 .. .. .. .. Total - 4859 4860- Capital Outlay on Consumer Industries. 01- Textiles 190- Investments in Public Sector 15,47,68 6,16 6,16 and Other Undertakings. 789- Special Component Plan for 1,62 1,62 5,67 Scheduled Castes 796- Tribal Area Sub-plan 2,22 2,22 7,77

..

10,00

30,00,00 12,25,15

57,86,27

10,00

800- Other Expenditure

195- Investments in Co-operatives -

Total - 01

Nature of Expenditure		Expenditure				
Ŷ	Non-Plan	State Plan	Central Plan	2008-2009 Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (f) Capital Account of Industry and Minerals - Contd.		( In the	ousand of r	rupees)		
4860- Capital Outlay on Consumer Industries - Concld.						
03- Leather						
190- Investment in Public Sector and Other Undertakings.						2,71,50
Total - 03						2,71,50
04- Sugar						
190- Investments in Public Sector and Other Undertakings -						14,75,63
800- Other Expenditure						2,17,00
Total - 04						16,92,63
05- Paper and News print						
800- Other Expenditure						6,00,00
Total - 05						6,00,00
60- Others						
101- Edible Oils and Vanaspati						6,75
195- Investments in Co-operatives -						
Share Capital Investment in Salt Co-operatives.						5,60
218- Salt						3,30
600- Others						38,66
796- Tribal Area Sub-plan						28,85
Total - 60						83,16
T / 1 40/0						
Total - 4860		10,00	••		10,00	84,33,56

Nature of Expenditure		Expendit	ure during	2008-2009		Expenditure
•	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	to the end of 2008-2009
1	2	3	4	Plan 5	6	7
EXPENDITURE HEADS			ousand of r		<u> </u>	
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (f) Capital Account of Industry and Minerals - Concld						
4885- Other Capital Outlay on Industries and Minerals.						
01- Investments in Industrial Financial Institutions.						
190- Investments in Public Sector and Other Undertakings -						1,88,91,89
200- Other Investments Other Investments each of Rs. One crore or less.						25,14
Total - 01	••		••			1,89,17,03
02- Development of Backward Are	eas					
190- Investments in Public Sector and Other Undertakings -						16,51,75
796- Tribal Area Sub-plan						2,16,50
Total - 02	•••		••	••		18,68,25
60- Others	••••••					
800- Other Expenditure						
Education, Research and Training.						12,01,87
Deduct- Receipts and Recoveries on Capital Account.						-8
Total - 60			••			12,01,79
Total - 4885						2 10 87 07
Total - (f) Capital Account of						
Industry and Minerals		10,00	······	<del>••</del>	10,00	4,87,87,03
(g) Capital Account of Transport						
5051- Capital Outlay on Ports and Light Houses.						
01- Major Ports						
Paradeep Port						-11,40,36 (A)
Total - 01						

<sup>(</sup>A) Minus expenditure / balances is under investigation.

	STATE	MENT No. 1	3 - Conto	d.		
Nature of Expenditure		Expendit	ure during	2008-2009		Expenditure
1	Non-Plan	State Plan	Central	Centrally	Total	to the end of
			Plan	Sponsored Plan		2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS		( In the	ousand of	rupees )		
(Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Co	ontd.					
5051- Capital Outlay on Ports and Light Houses - Concld.						
02- Minor Ports						
200- Other Small Ports						
Development of Minor Ports		1,53,04			1,53,04	48,74,42
Dhamara Fishing Harbour						3,85,50
Gopalpur Port						94,46,63
Chudamani Harbour						1,54,07
Fishing Base at Chilika Lake						44,20
Bahabalpur						54,58
Lalita Patia Jetty						8,80
Arzipalli						2,85,08
Krishna Prasad						12,39
Satpada						67,46
Paradeep						36
Suspense Debit						10,58
Total - 02		1,53,04			1,53,04	1,53,44,07
Total - 5051		1,53,04		•• ••	1,53,04	1,42,03,71
5053- Capital Outlay on Civil Aviation						
02- Air Ports						
102- Aerodromes		1,11,43			1,11,43	6,31,12
Total - 02		1,11,43			1 11 10	6,31,12
60- Other Aeronautical Services						
052- Machinery and Equipment						73,83
101- Communications						1,77,37
800- Other Expenditure						4,26,52
Total - 60						6,77,72
Total - 5053		1,11,43			1,11,43	13,08,84

	STATE	MENT No. 1	3 - Contd	l <b>.</b>		
Nature of Expenditure		Expendit	ure during	2008-2009		Expenditure
Nature of Expenditure	Non-Plan	State Plan	Central	Centrally	Total	to the end of
			Plan	Sponsored		2008-2009
1	2	3	4	Plan 5	6	7
EXPENDITURE HEADS	<u></u>		ousand of r			<u> </u>
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Con	ntd.					
5054- Capital Outlay on Roads and Bridges.						
01- National Highways						
Road Works		13,35,90			13,35,90	181238
Total - 01		13,35,90			13,35,90	18,12,38
02- Strategic and Boarder Roads						
337- Road Works						3,42,25
796- Tribal Area Sub-plan						8,77
Total - 02						3,51,02
03- State Highways						
101- Bridges		1,85			1,85	1,97,40,25
337- Road works		50,03,67			50,03,67	2,51,69,92
789- Special Component Plan for S.C		81,68,94			81,68,94	93,36,34
796- Tribal Area Sub-plan		61,41,65			61,41,65	3,66,72,34
798- Project financed from Central Road Fund Schemes.						40,00
799- Suspense						-25,72
800- Other Expenditure	14,26				14,26	(A) 35,29,18
Total - 03	14,26	1,93,16,11			1,93,30,37	9,44,62,31
OA District on LOS D. I.						
04- District and Other Roads 337- Road Works	70,30,98				70,30,98	1,73,19,14
789- Special Component Plan for S.C		95,52,18			95,52,18	2,01,51,28
796- Tribal Area Sub-plan		1,96,07,61			1,96,07,61	8,59,75,50
800- Other Expenditure	12,95,28	3,37,01,27			3,49,96,55	24,91,85,87

<sup>(</sup>A) Minus balance is under investigation.

CTA	TEN	<b>IFNT</b>	No.	13 _	Contd.
. 7 I A		4   12   1   1	70.	.,	· will.

	STATE	MENT No. 1	13 - Contd.			
Nature of Expenditure		Expendi	ture during 2	2008-2009		Expenditure
······································	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (g) Capital Account of Transport - Co 5054- Capital Outlay on Roads and Bridges - Concld. 04- District and Other Roads - Concld		( In th	ousand of ru	ppees)		
Total - 04	83,26,26	6,28,61,06			7,11,87,32	37,26,31,79
05- Roads of Inter States Economic Importance						
101- Bridges						2,36,76
337- Road Works		3,32,51	4,80,00	3,32,52	11,45,03	33,10,23
789- Special Component Plan for S.C		2,35,30	4,02,35	8,35,30	14,72,95	59,85,92
796- Tribal Area Sub Plan		7,89,66	5,69,57	7,89,67	21,48,90	31,80,16
Total - 05		13,57,47	14,51,92	19,57,49	47,66,88	1,27,13,07
80- General						
004- Research						1,00
337- Road works						6,33,69
800- Other Expenditure	24,68	5,05,00			5,29,68	6,70,51
Deduct- Receipts and Recoveries on Capital Account.						-96,01
Total - 80	24,68	5,05,00		···	5,29,68	12,09,19
Total - 5054	83,65,20	8,53,75,54	14,51,92	19,57,49	9,71,50,15	48,31,79,76
5055- Capital Outlay on Road Transport.						
050- Lands and Buildings	••	••				31
102- Acquisition of Fleet-						
Investment in Orissa State Road Transport Corporation.						5,66,16
103- Workshop Facilities-						12,18,28
190- Investments in Public Sector and Other Undertakings-						1,15,00,24

	STATE	MENT No. 1	3 - Contd	•		
Nature of Expenditure		Expendit	ure during	2008-2009		Expenditure
Nature of Experientare	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (g) Capital Account of Transport - Co 5055- Capital Outlay on Road Transport - Concld.	oneld.	( In the	ousand of r	upees )		
800- Other Expenditure Subsidy to Orissa Road Transport Company.						12,60
Total - 5055						1,32,97,59
5056- Capital Outlay on Inland Water Transport.						
101- Landing Facilities						45,90
800- Other Expenditure						31
Total - 5056					······	46,21
Total - (g) Capital Account of Transport	83,65,20	8,56,40,01	14,51,92	19,57,49	9,74,14,62	51,20,36,11
(h) Capital Account of Communications						
5275- Capital Outlay on Other Communication Services.						
Deduct- Receipts and Recoveries on Capital Account.						-8,00 (A)
Total - 5275						-8,00
Total - (h) Capital Account of Communications	••	••		••	••	-8,00

<sup>(</sup>A) Minus expenditure / balance is under investigation.

	STATEN	MENT No. 1	3 - Contd			
Nature of Expenditure		Expendit	ure during	2008-2009		Expenditure
Tallate of Expenditure	Non-Plan	State Plan	Central Plan	Centrally Sponsored	Total	to the end of 2008-2009
1	2	3	4	Plan 5	6	7
EXPENDITURE HEADS (Capital Account) - Contd. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	<del>-</del>		ousand of r		V	,
(j) Capital Account of General Economic Services.						
5452- Capital Outlay on Tourism						
01- Tourist Infrastructure						
101- Tourist Centre						7,38,81
102- Tourist Accommodation		19,75,00			19,75,00	87,04,70
103- Tourist Transport		18,99,99			18,99,99	19,50,59
190- Investments in Public Sector and Other Undertakings.						70,00
796- Tribal Area Sub-plan						22,50
800- Other Expenditure						7,49,76
Deduct- Receipt and Recoveries on Capital Account.						-1,04,34
Total - 01		38,74,99		· · · · · · · · · · · · · · · · · · ·	38,74,99	1,21,32,02
80- General						
104- Promotion and Publicity			3,47	7	3,47	1,28,70
190- Investments in Public Sector and Other Undertakings.						8,09,35
Total - 80			3,47	7	3,47	9,38,05
Total - 5452		38,74,99	3,47	7	38,78,46	1,30,70,08
5453- Capital Outlay on Foreign Trade and Export Promotion.						(A)
80- General						
190- Investments in Public Sector and Other Undertakings.	-1,26				-1,26 (B)	12,74
Total - 80	-1,26				-1,26	12,74
Total - 5453	-1,26				-1,26	12,74

<sup>(</sup>A) Difference of Rs. 1 thousand is due to rounding

<sup>(</sup>B) Minus expenditure is due to disinvestment in the share capital of State Trading and Export Development Corporation.

	STATEN	MENT No. 13	3 - Concld			
Nature of Expenditure		Expendit	ure during 2	2008-2009		Expenditure
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	to the end of 2008-2009
1	2	3	4	5	6	7
EXPENDITURE HEADS (Capital Account) - Concld. C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concld. (j) Capital Account of General Economic Services - Concld.		( In the	ousand of ru	pees)		
5465- Investments in General Financial and Trading Institutions.						
01- Investments in General Financial Institutions.						
190- Investments in Public Sector and Other Undertakings, Banks, et	 c.	56,33,89			56,33,89	85,05,03
Total - 01		56,33,89		··.	56,33,89	85,05,03
02- Investments in Trading Institutions.						
190- Investments in Public Sector and Other Undertakings.						3,94,00
796- Tribal Area Sub-plan						38,60
Total - 02						4,32,60
Total - 5465		56,33,89			56,33,89	89,37,62
5475- Capital Outlay on Other General Economic Services.						
202- Compensation to Land holders on abolition of Zamindary system.	14,80				14,80	7,25,83
Total - 5475	14,80				14,80	7,25,83
Total - (j) Capital Account of General Economic Services	13,54	95,08,88	3,47		95,25,89	2,27,46,27
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,18,27,44	24,78,32,15	14,55,39	59,46,32	26,70,61,30	2,01,17,95,02
Total - EXPENDITURE HEADS (Capital Account)	2,08,54,09	31,02,48,94	25,21,39	4,42,92,13	37,79,16,55	2,43,94,76,45

# ANNEXURE TO STATEMENT No. 13 STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

## **ABSTRACT OF WORKS (AGE WISE)**

(Rupees in Crores)

Period	Irrigation	<u>Dam</u>	Minor	Building	Roads	Rural	RWS&S	PH
	Amount	Amount	<u>Irrigation</u>	Amount	Amount	<u>Works</u>	Amount	Amount
	(No. of	(No. of	Amount	(No. of	(No. of	Amount	(No. of	(No. of
	works)	Works)	(No. of	Works)	Works)	(No. of	Works)	Works)
			Works)			Works)		
Upto 2000	3330.42 (28	*N/A	*N/A	*N/A	*N/A	*N/A	*N/A	*N/A
	Nos.)							
2000-2005	1717.13 (28	60.24 (3	*N/A	*N/A	*N/A	*N/A	*N/A	3.43
	Nos.)	Nos.)						(2 Nos.)
2005-2008	2471.35 (38	*N/A	*N/A	1.21	*N/A	1.68	*N/A	10.26
	Nos.)			(3 Nos.)		(2 Nos.)		(11 Nos.)

<sup>\*</sup>Information not received from State Government.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) S1. Name of the Project Cost of Work Date of Target Revised cost Expenditure Remarks No. and Sanction commen-Date of (If any) upto 3/2009. Order No. cement comple-& Date tion (G) (A) (B) (C) (D) (E) (F) (H) **MAJOR IRRIGATION SCHEMES** 1. Rengali Irrigation Project 233.64 1978 9th Plan 18,66.15 (dt. 27.4.79) 2. 42.74 1978 Upper Indravati Irrigation 9th Plan 10,53.47 (dt. 7.7.79) Project 3. Upper Kolab Irrigation 58.32 1976 9th Plan 5,43.20 Project (dt. 24.4.67) 95.02 1982 4. Subarnarekha Irrigation 9th Plan 12,55.67 Project For Joint Work 1987 For Orissa Portion 5. Mahanadi Chitrotpala 39.93 1989 9th Plan 1,97.46 Island Irrigation Project (dt. 4.7.82) 1,25.75 1993 9th Plan 6. Naraj Barrage Project 2,16.63 (dt. 20.11.93) 7. 1982 Not finalised 3,92.89 Kanpur Irrigation Project 2,68.65 8. Potteru Irrigation Project 14.81 1972 9th Plan 1,94.23 (dt. 24.2.72) 9. Anandpur Barrage 7.17 1996-97 N.A 1,18.94 (Extention) 10. Lower Indra Irrigation 2,11.7 1998-99 N.A 6,72.77 **Project** 11. Lower Suktel Irrigation 2,17.13 1998-99 N.A 3,02.62 **Project** 12. Upper Kolab Dam Project 23.90 1976 9th Plan 9.41 (dt. 5.8.76) 13. Rengali Dam Project 41.92 N.A 12.56 N.A dt 6.12.73) 14. 24.00 38.27 Balimela Dam Project N.A N.A

<sup>\*</sup>Note:- No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

# ANNEXURE TO STATEMENT No. 13 - Contd. STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) S1. Name of the Project Cost of Work Target Revised cost Expenditure Remarks Date of No. and Sanction commen-Date of (If any) upto Order No. comple-3/2009. cement & Date tion (B) (C) (G) (H) (A) (D) (E) (F) **MEDIUM IRRIGATION SCHEMES** 1979 9th Plan 1,42.02 1. Harbhangi Irrigation 9.01 Project. (36415, dt. 27.10.79) 2. Hariharjore Irrigation 7.18 1980 9th Plan 93.95 (18948,Project. dt. 4.6.80) 1977 3. Upper Jonk Irrigation 12.78 9th Plan 1,22.13 Project (35438, dt. 22.8.77) 4. **Badanalla Irrigation Project** 13.36 1982 9th Plan 1,25.26 (40439, dt. 23.10.82) 1983 9th Plan 81.94 5. Baghua Irrigation Stage-II 6.35 (38499, dt. 5.8.83) 14.57 1984 45.24 6. Sapua Badjore Irrigation 9th Plan **Project** 7. Birupa Genguti Island 1988 9th Plan 14.01 4.63 Irrigation Project 8. Deo Irrigation Project 52.23 1994 9th Plan 94.61 (dt. 16.1.93) 9. Titilagarh Irrigation 21.13 1991 9th Plan 88.36 **Project** (11897,dt. 20.5.91) 10. 1994 9th Plan Baghalati Irrigation Project 7.20 1,33.67 11. 4.59 1994 9th Plan **Darjang Irrigation Project** 11.62 (Stage-II) 12. Manjore Irrigation Project 37.70 1993 9th Plan 1,59.36 13. Telengiri Irrigation Project 53.80 1994 9th Plan 91.29 14. Rukura Irrigation Project 0.24 1994 9th Plan 34.12 15. Bagha Irrigation Project 0.44 1990 9th Plan 71.62 16. Sunei (Extention) 1.85 1997-98 9th Plan 35.89 (dt 2.01.97) 17. Dumarbahal (Extention) 3.79 1997-98 9th Plan 3.89 (dt 2.02.02)

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (In crore of rupees) S1. Name of the Project Cost of Work Date of Target Revised cost Expenditure Remarks No. and Sanction Date of (If any) commenupto 3/2009. Order No. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) MEDIUM IRRIGATION SCHEMES 18. 57.36 Chheligarh Irrigation Project 19. 83.07 Ret Irrigation Project 20. 4.44 Rajua Irrigation Project 21. Hydrolic Irrigation Project 2.61 22. Hadua Irrigation Project 31.12 23. Ong Irrigation Project 23.75 24. Hydrology Irrigation Project 27.29 25. Pipeline Irrigation Project 1,41.44 26. Other Pipeline Irrigation Project 2,73.79 27. Upkeeping of existing 36.40 Irrigation System MINOR IRRIGATION (RIDF SCHEME) 01. 3.12 1997-98 March 2010 6.35 6.65 Parang 02. Kakudiamba 5.15 1997-98 March 2010 10.43 11.58 03. Tupi 6.07 1998-99 March 2010 5.93 3.26 04. Kuanria 5.10 2000-01 March 2010 5.06 2.19 05. Sulia 2001-02 March 2010 1.08 1.15 0.99 06. 2.29 2001-02 March 2010 2.78 3.17 Patharaganda 0.91 07. Badkarjang 2002-03 March 2010 1.16 2.95

\*Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

2002-03

March 2010

11.73

12.79

08.

Utalijore

	A	NNEXURE TO ST	ATEMENT	No. 13 - Cont	td.		
	STATEMENT OF CO	OMMITMENTS - 1	LIST OF I	NCOMPLET	E CAPITAL		
Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of comple- tion	Revised cost (If any)	(In crore Expenditure upto 3/2009.	e of rupees) Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	MINOR IRRIGATION (RIDI	F SCHEME)					
09.	Kuskella	2.93	2002-03	March 2010	2.63	1.87	
10.	Jhamujhar	1.65	2002-03	March 2010	1.80	1.48	
11.	Jhadabandh	1.64	2002-03	March 2010	1.08	1.54	
12.	Kengtinalla	3.06	2002-03	March 2010	2.72	1.66	
13.	Katrapal	4.01	2003-04	June-2010	*	1.12	
14.	Kupati	1.90	2003-04	March 2010	*	1.93	
15.	Malaguni Stg.II	1.55	2003-04	March 2010	*	1.17	
16.	Thapapali	1.43	2003-04	March 2010	*	1.29	
17.	Chilanti	3.59	2004-05	March 2010	*	3.19	
18.	Ghanasali D/W Stage.II Bijram	3.44	2004-05	March 2010	*	1.94	
19.	Diaupathara	1.59	2004-05	March 2010	*	1.31	
20.	Sagadianala	6.43	2004-05	March 2010	*	5.47	
21.	Karadanala	1.76	2004-05	March 2010	*	1.35	
22.	Kadalijharan	3.50	2004-05	March 2010	*	1.41	
23.	Kiralaga	1.17	2005-06	March 2010	1.17	1.18	
24.	Kuthuria	0.90	2006-07	March 2010	1.08	1.09	
25.	Dilabadi	3.92	2006-07	*	4.46	1.38	
26.	Kharupani	1.52	2006-07	*	1.74	1.45	

<sup>\*</sup>Note:- No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) Sl. Name of the Project Cost of Work Date of Target Revised cost Expenditure Remarks No. and Sanction commen-Date of (If any) upto Order No. 3/2009. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) MINOR IRRIGATION (RIDF SCHEME) 27. Constn. of Chakramal 7.00 2007-08 March 2011 2.28 28. Constn. of Kumkudinala March 2012 1.09 2.28 2008-09 29. Reno. to badheikhunti 1.35 2008-09 March 2012 30. Constn. of Kharikuti 4.00 2008-09 March 2012 1.37 31. Doraguda 2.06 1999-00 March 2010 2.98 2.80 32. Kurubella 1.54 1999-00 March 2010 2.04 4.48 33. 2007-08 March 2010 1.81 Jagamuguda 6.55 34. Talijore 1.25 2007-08 March 2010 1.10 35. Ankamara 2.82 2007-08 March 2010 2.66 36. Brahmanijore 1.28 2007-08 March 2010 1.36 37. Sahajajore 2.08 2007-08 March 2010 1.32 38. Randikona 2.19 2007-08 March 2010 1.12 39. 2007-08 1.23 Karanjanalla 2.91 March 2010 3.20 2007-08 40. Adamaunda March 2010 1.88 1.90 2007-08 1.90 41. Tunpar March 2010 42. Works costing less than

1 Crore(Consolidated)

17.33

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) SL Cost of Work Target Revised cost Expenditure Remarks Name of the Project Date of and Sanction Date of No. commen-(If any) upto Order No. 3/2009. cement comple-& Date tion (B) (C) (D) (E) (F) (G) (H) (A) ROADS (CRF) 01. Improvement to Jaleswar-RW/NH-3.11 Batagram-Chandaneswar road 12037/8/2003from 12/0 to 21/800km(SH-57) ORS/PS-9 Dtd 1.11.04 5.00 02. Reconstruction of HL bridge over RW/NH-1.28 Singida Nallah at 3<sup>rd</sup> km of 12037/9/2003-ORS/PS-9 Anugul-Chhhendipada-Serapala-Dtd11.7.06 Budhapal road(SH-63) 1.68 03. Improvement of Chaumpua -2.00 RW/NH-Chamakpur road(widening from 12037/9/2006-ORS/PS-9 Dtd single lane to double lane and strengthning) from 0/0to 9/0 31.10.06 km(MDR) 7.53 04. Improvement to Baripada-RW/NH-1.40 Bamanghati road(SH-50)from 12037/9/2006-30/0 to 32/950km. ORS-PS-9 8.5.2007 2.00 7.38 05. Widening of existing single lane 'RW/NH-7.74 to double lane carriage way with 12037/9/2006improvement of riding quality ORS PS-9 from 5/190 km to 15/0km of 8.5.2007 - 7.05 Kalunga-bonairoad (MDR-6) 06. A) (Package-I)from 5/190to 10/0km 07 B) (Package-ii) from 10/0 to 15/0km 08. Improvement to Sergarh-Nilagiri- RW/NH-2.50 Kaptipada-Udala-Baripada-12037/9/2006-Midinapur border road (SH-19) ORS-PS-9 FROM 56/280 TO 62/950 8.5.2007 Km(Between Udala-Baripada 4.80 portion)

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) SL Name of the Project Cost of Work Date of Target Revised cost Expenditure Remarks and Sanction No. commen-Date of (If any) upto 3/2009. Order No. cement comple-& Date tion (B) (D) (E) (F) (G) (H) (A) (C) 09. Improvement to Badasankha-RW/NH-2.25 Tarini-Hinjili-Shergarh-Sorada 12037/9/2006road from 32/0 to 40/400km(SH-ORS-PS-9 36) 8.5.2007 4.00 1.80 10. Improvement to Vizag-Jeypore RW/NHroad(MDR-52) from 125/800 to 12037/9/2006-139/500km. ORS PS-9 8.5.2007 4.50 11. Construction of H.L.bridge over RW/NH-1.00 river Bauli at 15<sup>th</sup> river Tarava 12037/15/2007-ORS-PS-9 Nallah at 29<sup>th</sup> km river Bania jore 13.2.2008 Nallah at  $32^{nd}$  km and 3.44 construction of Concrete pavement from km47/260 to 47/500 in a length of 240mof Anugul-Tikarpada road(SH-23) 12. Improvement to Karamdihi-6.99 1.20 Talasara-Luhakera road SH-31(from29/545 to 30/045 and 31/659 to 37/0km) length 5.84 RW/NH-13. Improvement to Badasankha 4.50 Tarini -Hinjili-Sheragah-Sorada 12037/15/2007road from 40/400km to ORS-PS-9 54/200kmSH-37 28.3.2008 11.88 14. Improvement to Nayagarh-RW/NH-7.40 Jagannath Prasad-Bhanjanagar 12037/15/2007road(SH-21) from 45/500 to ORS-PS-9 58/200km and 60/02km to 13.2.08 62/00km. 11.10 15. Improvement to Sambalpur-RW/NH-4.00 Sonepur road (SH-15) FROM 12037/15/2007 34/0 TO 45/0KM ORS-PS-9 13.2.08 10.31 9.45 RW/NH-16. Improvement such as providing 12037/15/2007two lane carriage way to ORS-PS-9 JagannathPrasad-Berhampur-13.8.08 Phulbani road(SH-7) FROM 9.45 107/0 TO 112/0KM(portion of Vijayaawada-Ranchi corridor)

Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) SL Name of the Project Cost of Work Date of Target Revised cost Expenditure Remarks and Sanction No. commen-Date of (If any) upto 3/2009. Order No. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) \* \* 17. RW/NH-4.32 Improvement to Vijaywada-12037/15/2007 Ranchi corridor (Charichhak to ORS-PS-9 Phulbani from from 8/0 to 10/0 13.8.08 km of Phulbani- Tikarapada road 4.32 (MDR) 9.39 18. RW/NH-Improvement to Vijaywada-12037/15/2007 Ranchi corridor (Charichhak to ORS-PS-9 Phulbani from from 10/0 to 15/0 13.8.08 km of Phulbani- Tikarapada road 9.39 (MDR) 19. RW/NH-15.09 Improvement to Vijaywada-12037/15/2007 Ranchi corridor (Charichhak to ORS-PS-9 Phulbani from from 15/0 to 23/0 13.8.08 km of Phulbani- Tikarapada road 15.09 (MDR) 20. Improvement to Sambalpur-RW/NH-2.00 Sonepur road (SH-15) from 48/0 12037/15/2007to 57/870 km ORS-PS-9 13.08.2008 10.95 21. RW/NH-18.45 Improvement to Vijaywada-12037/15/2007 Ranchi corridor (Charichhak to ORS-PS-9 Phulbani from from 23/0 to 35/0 26.2.09 km of Phulbani- Takarapada road 18.45 (MDR) 22. Improvement to Vijayawada-RW/NH-14.55 Ranchi corridor (Rairangpur to 12037/15/2007-Joshipur(from 0/0 to 10/0km of ORS-PS-9 SH-49 including 26.2.2009 improvement/Reconstruction of 14.55 C.D works. 23. RW/NH-25.33 Improvement to Vijayawada-Ranchi corridor(Rairangpur to 12037/15/2007-Joshipur from 10/0 to 25/0km of ORS-PS-9 SH-49 including 02.03.2009 Improvement/Reconstruction of 25.33 C.D work and construction of H.L Bridge over Barakundu Nallah at C.H 24.00

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

## ANNEXURE TO STATEMENT No. 13 - Contd. STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) SL Target Name of the Project Cost of Work Date of Revised cost Expenditure Remarks No. and Sanction commen-Date of (If any) upto Order No. 3/2009. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) 24. Improvement to Vijayawada-RW/NH-23.47 Ranchi corridor (Rairangpur-12037/15/2007-Joshipur) from 25/0 to 35/700 of ORS-PS-9 SH-49 including Improvement of 02.03.2009 23.47 C.D works and construction of H.L bridge over Kendumundi nallah and HL Bridge over Mahalda Palasa Nallah at Ch.32.075 respectively ROADS (ECONOMIC IMPORTANCE SCHEME) 25. 61.09 Widening and strengthening of RW/NH-91.184km. long Naranpur-1203730/2005-Pandapara-Harichandanpur-ORS-PS-9 Brahmanipal-Duburi Road in DTD.21.05.200 Jajpur & Keonjhar districts of Orissa to double lane with paved 302.09 shoulder as per NH standards including construction/ reconstruction of four lane bri 26. Improvement to Chhatia-Kalkala RW/NH/12037/ 4.01 (Chhatia byepass road connecting 02/2007-ORSchhatia temple (ODR) from 0/0 to PS-9 7/200km (length 7.20km) 22.02.2008 6.54 27. Improvement to Digapahandi RW/NH/12037/ 2.45 Godahada Meghajholi road 032008-ORS-(MDR) from 8/0 to 14/0 km. PS-9 26.03.2008 5.20 **ROADS (INTERSTATE CONNECTIVITY SCHEME)** Improvement to Bargarh-Bhatili- RW/NH/12037/ 8.80 1. Ambabana road (MDR-33) from 20/2005/ORS/P km 13/200 to 25/200km. S-9 DTD. 24.02.06 9.73 2. Improvement to RW/NH/12037/ 3.46 ChampuaChamakpur road (MDR) 6/2007/ORS/PSfrom 9/900 km to 16/500 km. DTD.27.06.07

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### ANNEXURE TO STATEMENT No. 13 - Contd. STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (In crore of rupees) S1. Target Revised cost Expenditure Remarks Name of the Project Cost of Work Date of commen-No. and Sanction Date of (If any) upto Order No. 3/2009. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) ROADS (ADDITIONAL CENTRAL ASSISTANCE) 3. Improvement to Baghamari-12.10 7.97 Kalapanthara-Fategarh Patharachakada-Kantilo road .fromO/O to 34/Okm 4. Improvement and widening to 6.00 2.58 four lane of Road from Naka Gate Chhak to IIT, BBSR from O/O to 4/780Km 5. Improvement and windening to 9.27 6.00 Old -Cuttack- Ganjam road (MDR-77) from O/O to 14/0 and 21/0 to 22/0Km 6. Improvement to Sohela -Nuapada 12.00 3.11 road(Padampur to Paikamal) from 56/0 to 79/0 Km 7. Improvement to Gania to Kuturi 1.00 3.00 road from O/O to 14/0km 8. Improvement to Dhenkanal -5.00 1.16 Kapilash road (Balance work) from 13/400 to 20/200km 9. Kayanagola to Aradi(portion of 6.00 1.00 road in the district of Bhadrak) connecting Shree Akhandalamani temple from O/O to 6/935km 10. Vijajawada-Ranchi corridor (the 20.00 5.00 portion from Charichhak to Phulbani) from 179/500 to 182/0km &O/O to 8/0km 8.00 3.80 11. Improvement to Patnagarh-Khaparakhol-Harisankar road (MDR-37) connecting Nursinghanath ,Harisankar temple

from O/O to 12/200km

<sup>\*</sup>Note :- No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### ANNEXURE TO STATEMENT No. 13 - Contd. STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (In crore of rupees) S1. Date of Revised cost Expenditure Remarks Name of the Project Cost of Work Target No. and Sanction Date of commen-(If any) upto Order No. cement comple-3/2009. & Date tion (C) (A) (B) (D) (E) (F) (G) (H) **ROADS & BRIDGES (RURAL WORKS WINGS)** 12. Construction of bridge over river Rs 2.75 & 1.15 Bansadhara at 7th km on letter No 7591 Muniguda-Kumudabali road dt.12.06.2006 under RIDF (NABARD Tranche-13. Construction of H.L.Bridge over Rs.3.86 & letter 1.71 river Bansadhara on Dangasarada No.7591 dt. Piskapanga road under 12.06.2006 RIDF(NABARD Trench-XIII) **BUILDING** 1.00 14. Construction of Collectorate 2.14 RDC Building at Nayagarh (CD) Letter No.517 Dt.02.07.07 15. Construction of Residential 2.18 RDC (CD) 1.10 Building of Puri Collectorate (16 Letter No-519 nos. "E" type & 24 nos. of "F" Dt-02.07.07 type Qtrs.) Cardiology Institute in S.C.B. 2.00 Collector, 1.82 16. Medical College & Hospital at Puri Ltr. No-Cuttack 1718,1723,172 8 1733,1738,174 3 Dt. 30.10.07 17. Construction of "Construction 7.01 W.D letter 1.59 Academy at Gopalpur" No.18444 Dt.12.11.2008 PUBLIC HEALTH 1. Improvement of W/S to Rayagada A/A No.52425/ 5.16 17.12.2003 & E.C-5.15 2. Improvement of W/S to Binika 3.55 A/A No.50584/25.11 .03 & EC-2.50

<sup>\*</sup>Note: No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees) S1. Cost of Work Target Revised cost Expenditure Remarks Name of the Project Date of No. and Sanction Date of (If any) commenupto Order No. 3/2009. cement comple-& Date tion (A) (B) (C) (D) (E) (F) (G) (H) \* 3. Improvement of W/S to Athagarh A/A No.11678 1.19 N.A.C dated 2.12.2006 & EC-1.33 4. Improvement of W/S in A/A No.10969 1.83 uncovered area of Talcher dated 23.11.2006 & Municipality EC-1.86 5. W/S to Gadhakana and 1.00 A/A No.9235 Rangamatia Area in ward No.4, dated Bhubaneswar 18.08.2007 & EC-Rs.1.82 6. Provision of W/S to Kendrapada A/A No.6447 1.43 Municipality dated 06.06.2007 & EC-2.00 7. Improvement/ Augmentation of A/A No.12685 1.19 W/S to Rourkela Municipality dated 06.11.2007 & EC-1.53 **RURAL WATER SUPPLY & SANITATION** 3.91 1. Baradia &its adj, Jagatsinghpur 3.24/No.3857/d t.10.6.2002 2. 1.15 Satalama &adj,Bargarh 1.15/No.10602/ RD/dt.29.10.20

<sup>\*</sup>Note :- No uptodate information in respect of revised cost, target date of completion, etc. has been received from the E.I.C office / Concerned P.W.Divisions.

#### STATEMENT No.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN OTHER JOINT STOCK COMPANIES, CO-OPERATIVE Year(s) of Details of Investment Sl. Name of the concern Face value No. Number of shares and Investment Type of each percentage of Government share investment to the total paid up capital 2 3 4 1 6 5 Rs. STATUTORY CORPORATIONS 1. Orissa State Financial To end of Ordinary (A) (A) Corporation, Cuttack. 2007-08 2. Orissa State Warehousing To end of Equity (A) (A) Corporation, Bhubaneswar 2002-2003 3. Orissa State Road Transport To end of Ordinary / (A) (A) Corporation. 2007-08 Equity **Total - Statutory Corporations** ...... **Share Capital** (A) (A) **GOVERNMENT COMPANIES** 1. Orissa Mining Corporation To end of Equity (A) 100 Limited, Bhubaneswar. 1998-1999 2. Industrial Development Corporation To end of 100 Equity (A) of Orissa Limited, Bhubaneswar. 1998-1999 3. Orissa Construction Corporation To end of Equity (A) (A) Limited, Bhubaneswar. 2001-2002 2008-2009

1962-63 to

1963-64

Equity

35000

100

4. Orissa Fisheries Development

Corporation Limited, Bhubaneswar.

<sup>(</sup>A) Information not received from the concerned Departments.

# STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, BANKS AND SOCIETIES, ETC., TO THE END OF 2008-2009

2:2: :222 11: (2 50	CIETIES, ETC., TO 1.	22.22.22.02.2007
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousa	and of Rupees	
65,99,97 (C)		Accumulated loss is Rs.3,83,80.21 lakh as on 31.3.2005
1,76,50 (C)		Accumulated profit is Rs.0.23 lakh as on 31.3.2005
1,30,50,83 (A)		Accumulated loss is Rs.2,33,91.60 lakh as on 31.3.2004 Accumulated loss of Orissa Road Transport Company Ltd. Berhampur was Rs. 28.55 crore.
1,98,27,30	••	
31,39,48	2,52,50,88	Accumulated profit is Rs.4,64,22.23 lakh as on 31.3.2005
(B)	<i>y</i> - <i>yy</i>	
57,41,82 (C)		Accumulated loss is Rs.52,19.64 lakh as on 31.3.2005
11,50,00 3,00,00		Accumulated profit is Rs.1,99.16 lakh as on 31.3.2004
35,00		Defunct Company

<sup>(</sup>A) Includes TRs. 11,70,60 of Orissa Road Transport Company Ltd. Berhampur which has been merged with OSRTC w.e.f. 16.08.90.

<sup>(</sup>B) The concerned Department has not confirmed the drawal of Rs.91.42 lakh instead of Rs. 85.42 lakh in 1972-73.

<sup>(</sup>C) Department did not turn up for reconciliation of figures.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Deta Type	nils of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
GOVI	ERNMENT COMPANIES - Contd.				Rs.
	Orissa Forest Development Corporation Limited, Bhubaneswar.	To end of 1990-91	Equity	183000 35750	100 1000
	Orissa State Commercial Transport Corporation Limited, Cuttack.	To end of 1993-94	Equity	61000	1,000
	Madhusudan Chemical Industries Limited, Cuttack.	1958-59	Equity	59900	1
8.	Orissa Wood Products Limited, Cuttack.	1958-59 to 1971-72	Equity	381500	1
9.	Modern Electronics Limited, Cuttack	1960-61 to 1977-78	Equity	427000	1
	Orissa Electrical Manufacturing Limited, Cuttack.	1958-59 to 1972-73	Equity	434121	1
	Premier Bolts and Nuts Factory Limited, Cuttack.	1959-60 to 1971-72	Equity	125700	1
	Modern Malleable Casting Company Limited, Berhampur.	1960-61	Equity	370000	1
	Utkal Metal Products Limited, Berhampur.	1960-61	Equity	100000	1
	Orissa Truncks and Enamel Works Limited, Cuttack.	1958-59 to 1961-62	Equity	133500	1
	Orissa Board Mills Limited, Cuttack.	1960-61 to 1971-72	Equity	367000	1
	Chilika Cashew Manufacturing Company Limited, Balugaon.	1958-59 to 1971-72	Equity	47100	1

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	
1,83,00 3,57,50		Accumulated loss is Rs.98,55.98 lakh as on 31.3.2004 Similipahar Forest Development Corporation & Orissa Plantation Development Corporation, Bhubaneswar have been merged with OFDC Ltd. w.e.f. October-1990.
6,10,00 (A)		Closed since 25.7.1998. Accumulated loss is Rs.12,26.35 lakh as on 31.3.1996
60		The Company had been liquidated since January 1971.
3,81		Under liquidation through Orissa High Court since 30.11.1974.
4,27		Under process of liquidation and assets have been sold.
4,34		Closed since 1968. Voluntary liquidation since August 1976.
1,26		Under process of liquidation. Assets have been sold.
3,70		Closed since 1968. Voluntary liquidation since March 1976.
1,00		Government shares have been sold.
1,33		Under liquidation since August 1971.
3,67		Under process of liquidation.
47		Defunct Company. Under liquidation through Orissa High Court since 30.11.1973

<sup>(</sup>A) Department did not turn up for reconciliation of figures.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Type	nails of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
GOV	ERNMENT COMPANIES - Contd.				Rs.
17.	Orissa Timber Products Limited, Rourkela.	1960-61 to 1963-64	Equity	129600	1
18.	Coca cola (India) Limited, Puri.	1958-59	Equity	82000	1
19.	Gajapati Steel Industries Limited, Paralakhemundi.	1959-60 to 1970-71	Equity	377500	1
20.	Hansanath Ceramic Industries Limited, Cuttack.	1958-59 to 1971-72	Equity	42000	1
21.	Utkal Foundry and Engineering Company Limited,Sambalpur.	1958-59	Equity	209000	1
22.	Orissa Agrico Limited, Cuttack.	1960-61 and 1961-62	Equity	75000	1
23.	Orissa Instruments Company Limited, Cuttack.	To end of 1994-95	Equity	9068600	1
24.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur.	1950-51	Ordinary	120000 86%	10
25.	Manorama Foundry Works Limited, Rairangpur.	1958-59	Equity	156000	1
26.	Orissa Agro Industries Corporation Limited, Bhubaneswar.	To end of 2004-2005	Equity	577882	100
27.	Eastern Aquatic Products Limited, Cuttack.	1958-59 to 1971-72	Equity	52500	1
28.	Kalinga Foundry Limited, Dhenkanal.	1958-59	Equity	84554	1
29.	Orissa Sports Manufacturing and Fabrication Limited, Cuttack.	1960-61 to 1971-72	Equity	108000	1

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government	Remarks
7	during the year  8	9
	and of Rupees	,
1,30	·	Under liquidation through Court since 12.2.1974.
82		Defunct Company. Dissolved from 18.4.1993
3,77		Closed since 1969-70. Voluntary liquidation since March 1974.
42		Under liquidation through court since 9.1.1974
2,09		Defunct Company.
55		Defunct Company. Share worth Rs. 20 thousand were sold during 1983-84
90,69		Closed under ID Act with effect from 20.5.1998.
11,53		Defunct Company
1,56		Under liquidation throgh Orissa High Court since 12.2.74.
5,77,82 (A)		Accumulated loss is Rs.39,65.34 lakh as on 31.3.2001
52		Under Voluntary liquidation since 22.2.1978
85		Defunct Company
1,08		Under liquidation through High Court since 30.11.1973.

<sup>(</sup>A) Rs.6 thousand disinvested during 2004-2005.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Type	ails of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
GOV	ERNMENT COMPANIES - Contd.				Rs.
30.	Konark Processing Works Limited, Cuttack.	1959-60 to 1962-63	Equity	70000	1
31.	Kalinga Fruit Products Limited, Paralakhemundi.	1958-59	Equity	16500	1
32.	Orissa Boat Builders Limited,Cuttack	To end of 2002-2003	Equity	195725	1
33.	Kalinga Steel and Wire Products Limited, Cuttack.	1958-59 to 1971-72	Equity	115000	1
34.	Orissa Concrete Products Limited, Bhubaneswar.	1959-60 to 1969-70	Equity	210000	1
35.	Cuttack Iron and Steel Products Limited, Cuttack.	1958-59 to 1977-78	Equity	118000	1
36.	Manufacture Electro Limited, Cuttack.	1959-60 to 1971-72	Equity	35500	1
37.	Utkal Fruit Products Limited, Angul.	1958-59 to 1961-62	Equity	14000	1
38.	Orissa Tiles Limited, Barang	1959-60 to 1961-62	Equity	190000	1
39.	Mayurbhanj Oil and Oil Products Limited, Baripada.	1950-51	Ordinary	6000	10

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	Under liquidation through High Court since 30.11.1973.
16		The Company has been liquidated.
1,96		Company closed since 1987. Under process of liquidation and assets have been disposed off.
1,15		Under liquidation through High Court since 9.1.1974.
2,10		Defunct Company
68 (A)		Closed since 1979.
35		Under process of liquidation and assets have been sold.
14		Defunct since 23.11.1992
1,90		Under process of liquidation.
60		Defunct Company.

<sup>(</sup>A) Difference of Rs.50 thousand is due to disinvestment of Share Capital.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Det Type	ails of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
GOV	ERNMENT COMPANIES - Contd.				Rs.
40.	Balanga Iron Works Limited, Balasore.	1958-59 to 1971-72	Equity	159000	1
41.	Mayurbhanj Textiles Limited, Baripada.	To end of 1988-89	Preference	(A)	10
42.	. Koshal Industrial Development Syndicate Limited, Bolangir.	1952-53	Ordinary	45000	10
43.	Orissa Small Industries Corporation Limited, Cuttack.	To end of 1994-95	Equity	955126	100
44.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar.	To end of 1997-98	Equity	8226377	100
45.	Banana and Fruit Development Corporation , Madras.	1972-73	Equity	1000	100
46.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar.	To end of 1995-96	Equity	100% (B)	100
47.	Orissa Film Development Corporation Limited.	To end of 1994-95	Equity	100% (B)	100
48.	Orissa State Leather Corporation Limited.	To end of 1993-94	Equity	396630	100
49.	New Mayurbhanj Textiles Limited, Baripada.	To end of 1995-96	Equity	12220	100
50.	Orissa State Handloom Development Corporation Limited.	To end of 1995-96	Equity	373365	100

<sup>(</sup>A) Information not received from the concerned Departments.(B) No information received regarding number of shares.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
	and of Rupees	
1,59		Under liquidation through Court since 12.2.1974.
8,74		Defunct Company
4,50		Under liquidation
9,55,13 (A)		Accumulated loss is Rs. 14,62.34 lakh as on 31.3.2005
82,26,38 (A)		Accumulated loss is Rs. 59,47.18 lakh as on 31.3.2005
1,00		Under liquidation.
77,73,80 (A)		Accumulated loss is Rs. 5,40.54 lakh as on 31.3.2003.
5,40,08 (A)		Accumulated profit is Rs.39.11 lakh as on 31.3.2003
3,96,63		Closed since 18.6.1998. Accumulated loss is Rs.2,46.42 lakh as on 31.3.2005
12,22 (A)		Defunct company. Accumulated profit is Rs.3.17 lakh as on 31.3.1982
3,73,36 (A)		Defunct since 1997-98. Accumulated loss is Rs.19,14.48 lakh as on 31.3.2007

<sup>(</sup>A) Department did not turn up for reconciliation of figures.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Deta Type	nils of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
_1_	2	3	4	5	6
GOVI	ERNMENT COMPANIES - Contd.				Rs.
	Orissa State Seeds Corporation Limited.	To end of 2005-06	Preference and Equity	(A)	100
	Orissa State Cashew Development Corporation Limited.	To end of 1995-96	Equity	13677	1,000
	Orissa State Police Housing and Welfare Corporation.	To end of 1989-90	Equity	100%	1,000
	Orissa Pisciculture Development Corporation Ltd.	To end of 2001-2002	Equity	519080 100% 576500 100%	100 100
	Orissa Tourism Development Corporation.	To end of 2000-2001	Equity	(A)	10
	Orissa State Civil Supplies Corporation Limited, Bhubaneswar.	To end of 2007-08 2008-09	Equity	97832 100%	1,000
57.	Orissa State Textile Corporation Ltd.	To end of 1981-82 1994-95	Equity Ordinary	25000 427920	100 100
	Orissa State Electronics Development Corporation.	To end of 1998-99	Equity	2002500	100
59.	Konark T.V. Limited, Bhubaneswar	To end of 1998-99	Equity	(A)	(A)
	Orissa Bridge and Construction Corporation Limited.	To end of 1994-95	Equity	500000 100%	100

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
	sand of Rupees	
2,20,99		Accumulated profit is Rs.7,26.24 lakh as on 31.3.2002
1,36,77 (B)	31,13	Accumulated profit is Rs.10,27.22 lakh as on 31.3.2005
8,31,14 (B)		Accumulated loss is Rs. 61.63 lakh as on 31.3.2002
5,19,08 5,76,50	(B)	Accumulated loss is Rs. 74.51 lakh as on 31.3.1999 Orissa Fish Seed Development Corporation and Orissa Maritime & Chillika Area Development Corporation Ltd. Merged together to form Orissa Pisciculture Development Corporation Ltd. w.e.f 15.10.1998.
8,66,94 (B)		Accumulated loss is Rs. 7,00.01 lakh as on 31.3.2004
10,78,32		
25,00		
25,00 4,27,92		Accumulated loss is Rs. 15,95.30 lakh as on 31.3.1994 Orissa Textile Mills Corporation (Bhaskar Textile Mills) merged with OSTC Ltd.
20,02,50 (A)		Accumulated loss is Rs. 2,55.40 lakh as on 31.3.2002
6,56,07 (B)		Defunct since 1999-2000. Accumulated loss is Rs.6,03.52 lakh as on 31.3.1992
5,00,00		Accumulated loss is Rs. 9,98.24 lakh as on 31.3.2003

<sup>(</sup>A) Correspondence pending with the concerned Department regarding difference of Rs. 1 lakh.
(B) Department did not turn up for reconciliation of figures.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Type Det	ails of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
61.	Orissa Textile Mills Limited, Chowdwar, Cuttack.	To end of 1999-2000	(A)	(A)	Rs.
	Orissa Power Generation Corporation Limited.	To end of 1996-97	Equity	4518000	1,000
63.	Regional Rural Banks	To end of 2005-2006	(A)	(A)	(A)
	Orissa State Trading and Export Development Corporation.	To end of 1992-93 2008-2009	(A)	(A)	(A)
	Orissa Corporation for Development of Women.	To end of 2001-2002	(A)	(A)	(A)
	Orissa Co-operative Handicraft Corporation.	To end of 1993-94	(A)	(A)	(A)
	Orissa Co-operative Coir Corporation Limited.	To end of 2000-2001	(A)	(A)	(A)
	Rural Godowns ( Construction and Rehabilitation- IDA Assisted ).	To end of 1993-94	(A)	(A)	(A)
	Orissa State Co-operative Housing Corporation.	To end of 1995-96	(A)	(A)	(A)
70.	Primary Land Development Banks	To end of 1992-93	(A)	(A)	(A)

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	
4,05,21 (A)		Closed from 24.10.2000 and official Liquidator appointed on 14.3.2001. Accumulated loss is Rs.53,40.61 lakh as on 31.3.1998
4,51,80,00 (A)		Accumulated profit is Rs.2,69.11 lakh as on 31.3.2006
28,10,39		
56,33,89		
14,00		Defunct since inception.
-1,26		
1,72,61		
24,50		
1,06,99		
4,18,75		
88,00		
44,00		

<sup>(</sup>A) Department did not turn up for reconciliation of figures.

				STATEMENT	
SI. N No.	ame of the concern	Year(s) of Investment	<u>Det</u> Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
GOVERNMENT	COMPANIES - Concld.				Rs.
71. Weak Urba	n Banks	To end of 1996-97	(A)	(A)	(A)
72. Orissa Rura Developme	al Housing and ent Corporation Limited.	To end of 2005-2006	(A)	(A)	(A)
73. Orissa Hyd	ro Power Corporation	To end of 2004-2005	Equity	200000 100%	1,000
74. Grid Corpo	ration	To end of 2004-2005	(A)	(A)	(A)
	l Promotion and t Corporation Limited	To end of 1998-99	(A)	(A)	(A)
	ation of economic ent scheme for minorities	To end of 1998-99	(A)	(A)	(A)
77. Orissa State Limited.	e Beverage Corporation	To the end of 2002-2003	Equity	(A)	(A)
78. Nilachal Isp KMCL	oat Nigam Limited and	2002-2003	(A)	(A)	(A)
79 Orissa State Federation	e Tasar and Silk Limited	2007-2008			
		2008-2009			
80 Orissa Pow Corporation	rer Transmission n Limited	2008-2009			
Total - (	Government Companies				
JOINT STOCK (	COMPANIES				
1. Puri Electri Limited, Pu	c Supply Company ıri.	1947-48 to 1949-50	Ordinary	5300 32.6%	10
2. Kalinga Ind Cuttack.	lustries Limited, Jobra,	1948-49	Preference Ordinary	2800 200 10%	100 100
3. Orissa Cem	nent Limited, Rajgangpur	1949-50 to 1950-51	Preference	40000 12.9%	100
Bahalda Ro	ij Glass Works Limited, bad,District Mayurbhanj.	1950-51	Preference	10000 20%	10

<sup>(</sup>A) Information not received from the concerned Departments.

NO 1	4 - Contd.	
NO. 14	+ - Conta.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8 1 CD	9
33,00	sand of Rupees	
48,16,00		Accumulated profit is Rs.2,44.70 lakh as on 31.3.2002
39,00,00	(A)	Accumulated profit is Rs.2,20,56.09 lakh as on 31.3.2006
1,63,51,04	(A)	Accumulated loss is Rs.10,28,14.44 lakh as on 31.3.2005
1,20,00	(A)	
38,23		
1,00,00		Accumulated profit is Rs.2,42.48 lakh as on 31.3.2004
7,42,37 (A)		
25,00		
10,00		
23,05,55	2 52 92 01	
12,17,41,92	2,52,82,01	_
53		
3,00		
40,00		
1,00		

<sup>(</sup>A) Department did not turn up for reconciliation of figures.

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Deta Type	ills of Investment  Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
_1_	2	3	4	5	<u>6</u>
JOINT	STOCK COMPANIES - Contd.				Rs.
	Orissa Cotton Mills Limited, Bhagatpur.	1950-51 to 1961-62	Ordinary	5540 4.16%	10
	Gowhati Electric Supply Corporation Limited.	1952-53	Ordinary	2450	Value of the share is not specified
	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinary	1000 44%	100
8. ]	Pioneer Limited, Lucknow	1952-53	Ordinary	100 1.55%	100
	Indian Chemical Products Limited, Bahalda Road,District Mayurbhanj.	1962-63	Equity	7500 97%	100
	Tata Engineering and Locomotive Company Limited, Jamshedpur.	1962-63	Equity	100	100
11.	Weaving Factory, Bolangir	1962-63	Equity	250	100
12. ]	Rajendra Paper Mills, Bolangir	1962-63	(A)	87%	Value of the share is not specified
	Orissa Ceramic Industries Limited, Jharsuguda.	1959-60	Preference	1250 41.7%	100
	Utkal Equipment and Chemicals Limited, Cuttack.	1969-70	Equity	3000 32.5%	100
	Orissa Paper Products Limited, Bolangir.	1969-70	Preference	200 50%	200
	Orissa Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preference	10000 34%	100

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	
55		
32		
32		
1,00		
10		
7,50		
10		
25		
3,88		
1,25		
3,00		
40		

10,00

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
JOINT	STOCK COMPANIES - Concld.				Rs.
	ndo-East Extraction Limited, Bhubaneswar.	1970-71 to 1972-73	Preference	3500 36%	100
	Orissa Fertilisers and Chemicals Limited, Cuttack.	1968-69 to 1971-72	Preference	65000 29.5%	10
19. 1	Konark Rubber Industries, Cuttack	1970-71 to 1972-73	Equity	1640 34%	100
	East Coast Breweries and Distilleries Limited, Cuttack.	1971-72 to 1976-77	Equity	328750	10
	Mamata Drinks Industries Limited, Rourkela.	1971-72	Equity	2500	100
22. 0	Cifoods Limited, Cuttack	1972-73 and 1973-74	Equity	4000	100
(	National Textile Corporation West Bengal, Bihar, Assam and Orissa) Limited.	1975-76	Equity	6500	10
	<b>Total - Joint Stock Companies</b>				
CO-OI	PERATIVE SOCIETIES				
1. (	Credit Co-operatives	To end of 2007-2008	Shares	(A)	(A)
		2008-2009			
2. 1	Housing Co-operatives	To end of 1997-98	Shares	(A)	(A)
3. I	Labour Co-operatives	To end of 1996-97	Shares	(A)	(A)
4. I	Farming Co-operatives	To end of 1993-94	Shares	(A)	(A)

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
	and of Rupees	
3,50		
6,50		
1,64		
32,88		Shares sold to Shaw Wallace Company during 1994.
2,50		Privatised since 19.9.1997.
4,00		
65		
1,24,55	<del>-</del>	
1,32,98,61		
4,55,59		
1,85,18		
12,01		

2,27

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	<u>Det</u> Type	nails of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
CO-O	PERATIVE SOCIETIES - Contd.				Rs.
;	The Orissa State Co-operative Oil Seeds Growers Federation Limited, Bhubaneswar.	To end of 1996-97	Equity	(A)	(A)
	Cotton Growers'/Oil Seed Growers' Co-operative Societies	To end of 2005-2006	Equity	(A)	(A)
	Warehousing and Marketing Co-operatives.	To end of 1998-99	Shares	(A)	(A)
8. ]	Processing Co-operatives	To end of 1992-93	Shares	(A)	(A)
9. ]	Dairy Co-operatives	To end of 1993-94	Shares	(A)	(A)
10. ]	Fishermen's Co-operatives	To end of 1996-97	Shares	(A)	(A)
11.	Co-operative Sugar Mills	To end of 1993-94	Shares	(A)	(A)
12	Co-operative Spinning Mills	To end of 2003-2004	Shares	(A)	(A)
13.	Industrial Co-operatives	To end of 2006-2007	Shares	(A)	(A)
14.	Consumer Co-operatives	To end of 2003-2004	Shares	(A)	(A)
	Co-operatives under Tribal Area Sub-plan.	To end of 2007-2008	Shares	(A)	(A)

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	
70,95		
15,01		
21,71,67		
1,14,43		
89,39		
2,14,04		
22,97,60		
34,25,38		
10,63,62		
7,78,33		

59,53,79

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Deta Type	ils of Investment    Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
CO-C	OPERATIVE SOCIETIES - Contd.				Rs.
16.	Other Co-operatives	To end of 1997-98	Shares	(A)	(A)
17.	Weavers Co-operatives	To end of 2003-2004	Shares	(A)	(A)
18.	Coir Co-operatives	To end of 2001-2002	Shares	(A)	(A)
19.	Salt Co-operatives	To end of 1996-97	Shares	(A)	(A)
20.	Press Co-operatives	To end of 1998-99	Shares	(A)	(A)
21.	Writers Co-operatives	To end of 1998-99	Shares	(A)	(A)
22.	Engineering Co-operatives	To end of 1996-97	Shares	(A)	(A)
23.	Bhubaneswar Co-operative Super Bazar Limited.	To end of 1998-99	Shares	(A)	(A)
24.	Handicraft Co-operatives	To end of 2003-2004	Shares	(A)	(A)
25.	Orissa State Co-operative Agriculture and Rural Development Bank	To end of 1996-97	Shares	(A)	(A)
26.	Orissa State Co-operative Bank	1993-94	Shares	(A)	(A)

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Contd.	
Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thous	and of Rupees	
41,07,00	44	
2,13,72		
22,13,72		
7,10		
8,98		
4,30		
5,54 47,47		
48,53		
65,10		

5,00

				STATEMENT	
Sl. No.	Name of the concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
CO-C	OPERATIVE SOCIETIES - Concld.				Rs.
27.	Orissa State Co-operative Land Development Bank.	To end of 1996-97	Shares	(A)	(A)
28.	Cold Storage Plants	To end of 2005-2006	Shares	(A)	(A)
29.	University, College, School Stores	To end of 2000-2001	Shares	(A)	(A)
30.	Mahila M.P.C.S.	To end of 2000-2001	Shares	(A)	(A)
31.	Orissa Urban Co-operative Banks	1995-96	Shares	(A)	(A)
32.	Orissa State Co-operative Urban Development Bank.	1995-96	Shares	(A)	(A)
33	Integrated Child Development Project (ICDP)	2007-2008 2008-2009			
	Total - Co-opera	tive Societies		(A)	(A)
	<b>Grand Total</b>	Share Capital		(A)	(A)

<sup>(</sup>A) Information not received from the concerned Departments.

NO. 14	- Concld.	
Amount invested	Amount of dividend	Remarks
upto the end of	declared / Interest	Remarks
2008-2009	received and credited	
2000-2007	to Government	
	during the year	
7	8	9
	and of Rupees	
in thous	and of Rupees	
20,00		
2.10.00		
3,18,00		
1,85		
,		
15,00		
2,00		
,		
27,00	2,06	
1.62.65		
1,63,65		
1,96,00		
3,54,26,24	2,50	
15 51 30 04	2 52 94 51	
17,71,20,01	2,52,84,51	

#### STATEMENT No. 15

# STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year	On 31st March 2009
1	2	3	4
CAPITAL AND OTHER EXPENDITURE Capital Expenditure	(	In crores of rupe	es)
A- General Services			
Public Works	5,25.44	177.43	7,02.87
Other General Services	1,33.55	7.51	1,41.06
B- Social Services			
Education, Sports, Art and Culture	2,50.30	3.35	2,53.65
Health and Family Welfare	3,26.91	14.91	3,41.82
Water Supply, Sanitation, Housing and Urban Development.	17,13.16	8,10.27	25,23.43
Information and Broadcasting	0.30		0.30
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,09.72	92.59	3,02.31
Social Welfare and Nutrition	8.84		8.84
Others	0.05	2.50	2.55
C- Economic Services			
Agriculture and Allied Activities	8,76.74	59.32	9,36.06
Rural Development	1.97		1.97
Irrigation and Flood Control	1,03,10.33	15,18.73	1,18,29.06
Energy	14,92.18	23.05	15,15.23
Industry and Minerals	4,87.77	0.10	4,87.87
Transport	41,46.22	9,74.15	51,20.37
Communication	-0.08		-0.08
General Economic Services	1,32.20	95.26	2,27.46
Total - Capital Expenditure	2,06,15.60	37,79.17	2,43,94.77

Heads	On 1st April 2008	During the year	On 31st March 2009
1	2	(In crores of rupees	4
CAPITAL AND OTHER EXPENDITURE - Co Loans and Advances		( in croics of rupees	, )
Miscellaneous General Services	1.00		1.00
Education, Sports, Art and Culture	6.25	0.04	6.29
Water Supply, Sanitation, Housing and Urban Development.	3,23.88	52.70	3,76.58
Information and Broadcasting	0.54		0.54
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	11.25		11.25
Social Welfare and Nutrition	1.83		1.83
Other Social Services	0.48		0.48
Agriculture and Allied Activities	1,31.47	-4.89	1,26.58
Rural Development	0.85	-0.01	0.84
Irrigation and Flood Control	5.41	0.56	5.97
Energy	20,53.36	-1,10.29	19,43.07
Industry and Minerals	3,89.23	46.99	4,36.22
Transport	16.43		16.43
General Economic Services	7.34		7.34
Loans to Government Servants, etc.	1,05.03	-1.74	1,03.29
Miscellaneous Loans	3,48.11	-8.61	3,39.50
Total - Loans and Advances	34,02.46	-25.25	33,77.21
Total - Capital and Other Expenditure	2,40,18.06	37,53.92	2,77,71.98
Deduct- Miscellaneous Capital Receipts	6,98.12		6,98.12
Net - Capital and Other Expenditure	2,33,19.94	37,53.92	2,70,73.86 (a)

Heads	On 1st April 2008	During the year	On 31st March 2009
1	2	3	4
PRINCIPAL SOURCES OF FUNDS		( In crores of rupees	s)
Internal Debt of the State Government.	1,71,85.28	-4,15.13	1,67,70.15
Loans and Advances from the Central Government.	84,01.92	74.18	84,76.10
Small Savings, Provident Funds, etc.	1,07,26.57		1,11,85.33 (A)
Total - Outstanding Debt		1,17.82	3,64,31.58
Contingency Fund	85.58	2,90.27	(A) 3,75.85
Reserve Fund	44,25.94	-91.31	43,34.63
Net balance under Deposits, Advances and Suspense, etc. other than those shown separately.	20,98.56	5,63.06	26,61.62
Remittances	-56.91	-0.88	-57.79
Total - Debt and other Obligations			4,37,45.89 (A)
Deduct - Cash Balance	-8,39.21		
Deduct - Investment	1,01,76.91	4,69.24	1,06,46.14 (A)
Net Provision of Funds	3,35,29.24	5,84.03	3,41,13.27 (b)

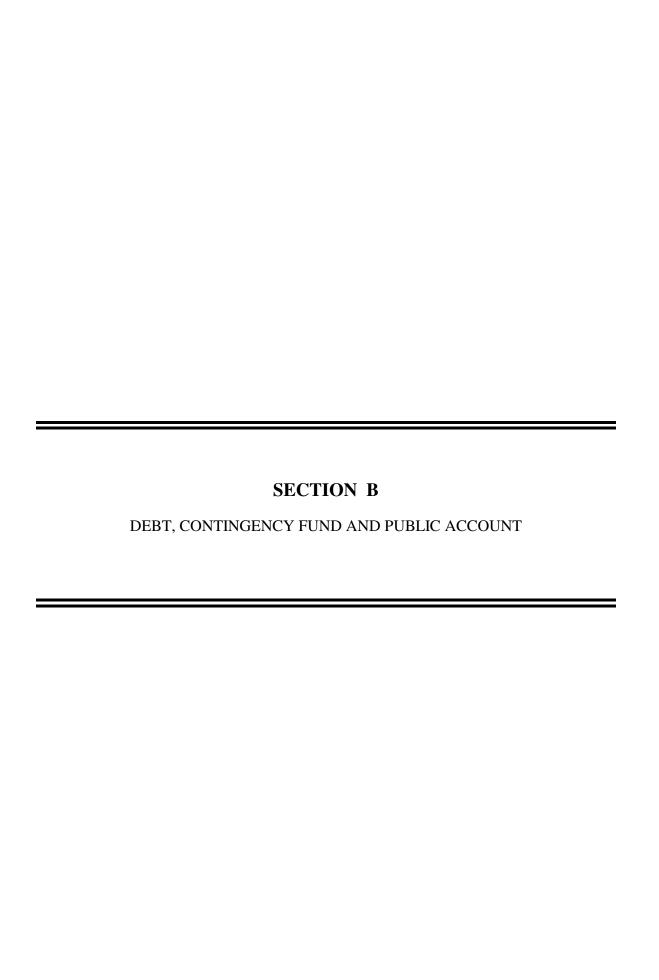
<sup>(</sup>A) Difference of Rs. 0.01 Crore is due to rounding.

*Notes* :- The difference of Rs. 70,39.41 crore between the Net Provision of Funds as at (b) exhibited in the statement and the net Capital and Other Expenditure as at (a) upto the end of 2008-2009 is exhibited below:-

(Amount in crore of rupees)

(i)	Net effect of Balance transferred to the state on 1st April, 1936	0.06
(ii)	Accumulated net Revenue deficit from 1936-37 to 2008-2009	-67,37.66
(iii)	Net amount of adjustment under "8680-Miscellaneous Government Account".	93.76
(iv)	Net Amount Adjusted under "7999-Appropriation to Contingency Fund"	-4,00.00
(v)	Pre-merger Balance of the Integrated states brought to the Government Account by correction of Opening Balance during 1951-52 to 1965-66 (Net).	-0.55
(vi)	Loans and advances by Government of India to Engineering Schools brought to Account by correction of Opening Balance during 1964-65 and 1965-66 after the Schools were taken over by the Government.	-0.09
(vii)	Capital Expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 and the amount not adjusted in previous years added during 1967-68.	- 0.19
(viii)	Loans advanced by the Government of India to private bodies for construction of hostel of Bhadrak College brought to account by correction of Opening Balances in 1974-75, consequent on transfer of the College under control of State Government.	- 0.01
(ix)	Capital expenditure dropped proforma in 1977-78 due to restructuring of the accounting classification.	1.83
(x)	Difference between Capital expenditure incurred on State Transport Company upto the 30th April 1974 i.e. prior to formation of Orissa State Transport Corporation from 1st May 1974 and the value of assets as per Revaluation Committee appointed by Government (Rs. 8,07.60lakhs - Rs. 3,34.00 lakhs).	4.74
(xi)	Balance of Festival Advance on 31st March 1987 dropped proforma vide Government of India, Ministry of Finance, Department of Expenditure O.M. No.6-250/S.P/1/88-M.F.C G.A/O.M.G-249/11th April, 1986 M.F.C.G.A / F.A.	-1.30

**Total** (-)70,39.41



#### **STATEMENT No. 16**

# DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Heads of Account		Opening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
			( In thousar	nd of rupees )		
PART-I-CONSOLIDATED FUND Receipt Heads (Revenue Account) (Statement No. 11).			2,46,10,01,00			(a)
Expenditure Heads ( Revenue Account ) (Statement No.12)				2,11,90,12,17		(a)
Expenditure Heads ( Capital Account ) (Statement No.12)		<b>.</b>		37,79,16,55		(a)
E-PUBLIC DEBT (b)						
6003- Internal Debt of the State Government.	Cr.	1,71,85,28,40	6,43,17,67	10,58,30,88	Cr.	1,67,70,15,19
6004- Loans and Advances from the Central Government.	Cr.	84,01,91,89	5,08,48,10	4,34,29,95 (x)	Cr.	84,76,10,04
Total - E - Public Debt	Cr.	2,55,87,20,29	11,51,65,77	14,92,60,83	Cr.	2,52,46,25,23
					-	(d)
F-LOANS AND ADVANCES (c)						
6075- Loans for Miscellaneous General Services	Dr.	1,00,00	4		Dr.	99,96
6202- Loans for Education, Sports,Art and Culture.	Dr.	6,24,50	1,05,80	1,10,04	Dr.	6,28,74
6215- Loans for Water Supply and Sanitation.	Dr.	3,64,34	95		Dr.	3,63,39
6216- Loans for Housing	Dr.	2,73,39,56	1,44,87	54,52,02	Dr.	3,26,46,71
6217- Loans for Urban Development	Dr.	46,83,99	36,03		Dr.	46,47,96
6220- Loans for information and Publicity.	Dr.	54,34			Dr.	54,34
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	Dr.	11,24,87			Dr.	11,24,87
6235- Loans for Social Security and Welfare.	Dr.	1,83,34			Dr.	1,83,34

<sup>(</sup>a) Closed to Government Account (Vide note 3 below Statement No. 8)

<sup>(</sup>b) Details are given in Statement No. 17 and annexure to Statement No. 17.

<sup>(</sup>c) Details are given in Statement No. 18

<sup>(</sup>d) Maturity profile is given in the Appendix-VII.

<sup>(</sup>x) Includes Debt relief of Rs. 381.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

Heads of Account		Opening Balance 2	Receipts 3	Disbursements 4		Closing Balance
1		2		d of rupees )		5
PART-I-CONSOLIDATED FUND - Cont F-LOANS AND ADVANCES - Contd.	d.					
6250- Loans for Other Social Services	Dr.	47,87	37		Dr.	47,50
6401- Loans for Crop Husbandry	Dr.	46,68,18			Dr.	46,68,18
6403- Loans for Animal Husbandry	Dr.	6,92	16	90,00	Dr.	96,76
6404- Loans for Dairy Development	Dr.	19,15			Dr.	19,15
6405- Loans for Fisheries	Dr.	8,24,34			Dr.	8,24,34
6406- Loans for Forestry and Wild life.	Dr.	6,31			Dr.	6,31
6408- Loans for Food, Storage and Warehousing.	Dr.	2,93,13	50		Dr.	2,92,63
6425- Loans for Co-operation	Dr.	72,47,01	5,60,21	15,41	Dr.	67,02,21
6435- Loans for Other Agricultural Programmes.	Dr.	82,12	33,62		Dr.	48,50
6515- Loans for Other Rural Development Programmes.	Dr.	84,44	23		Dr.	84,21
6702- Loans for Minor Irrigation	Dr.	2,39,76	1,10	57,65	Dr.	2,96,31
6705- Loans for Command Area Development.	Dr.	3,01,16			Dr.	3,01,16
6801- Loans for Power Projects	Dr.	20,53,36,54	1,10,28,74		Dr.	19,43,07,80
6851- Loans for Village and Small Industries.	Dr.	19,76,40	38,51		Dr.	19,37,89
6853- Loans for Non-Ferrous Mining and Metallurgical Industries.	Dr.	8,00,00			Dr.	8,00,00
6854- Loans for Cement and Non- Metallic Mineral Industries.	Dr.	39,80			Dr.	39,80
6859- Loans for Telecommunication and Electronic Industries	Dr.	9,74,89			Dr.	9,74,89
6860- Loans for Consumer Industries.	Dr.	73,98,42		22,19,03	Dr.	96,17,45
6875- Loans for other Industries.	Dr.			98,00	Dr.	98,00
6885- Other Loans to Industries and Minerals.	Dr.	2,77,33,73	17,70,05	41,90,00	Dr.	3,01,53,68

Heads of Account	(	Opening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
			(In thousand	d of rupees )		
PART-I-CONSOLIDATED FUND - Co F-LOANS AND ADVANCES - Concld.						
7053- Loans for Civil Aviation	Dr.	3,50			Dr.	3,50
7055- Loans for Road Transport	Dr.	16,39,00			Dr.	16,39,00
7465- Loans for General Financial and Trading Institutions.	Dr.	7,33,98			Dr.	7,33,98
7610- Loans to Government Servants, etc.	Dr.	1,05,03,52	30,78,03	29,03,61	Dr.	1,03,29,10
7615- Miscellaneous Loans	Dr.	3,48,11,49	68,22,09	59,60,98	Dr.	3,39,50,38
<b>Total - F - Loans and Advances</b>	Dr.	34,02,46,60	2,36,21,30	2,10,96,74	Dr.	33,77,22,04
H-TRANSFER TO CONTINGENCY F	UND					
7999 Appropriation to the Contingency Fu	ınd			2,50,00,00		(a)
Total - Part-I - Consolidated Fund	Cr.	2,21,84,73,69	2,59,97,88,07	2,69,22,86,29	Cr.	<b>2,18,69,03,19</b> (b)
PART-II - CONTINGENCY FUND						
8000- Contingency Fund						
Appropriation from the Consolidated Fund.	Cr.	1,50,00,00	2,50,00,00		Cr.	4,00,00,00
2014- Administration of Justice	Dr.	32,50	32,50			
2015- Elections	Dr.	25,00	25,00			
2059 Public Works	Dr.	68			Dr.	68
2215- Water Supply and Sanitation	Dr.	3,58			Dr.	3,58
2235- Social Security and Welfare	Dr.	5,24,60	5,24,60			··

<sup>(</sup>a) Closed to Government Account (vide note-3 below Statement No. 8)

<sup>(</sup>b) Differs by Rs.6,09,27,72 thousand owing to incorporation of transactions closed to Govt. Account. (Vide note 3 below Statement No. 8)

Heads of Account	C	Opening Balance	Receipts	Disbursements		Closing Balance
1		2	( In thousand	d of rupass )		5
PART-II - CONTINGENCY FUND - C 8000- Contingency Fund - Concld.	Concld.		( III thousand	1 of rupees )		
2245- Relief on account of Natural Calamities.	Dr.	11,98,71			Dr.	11,98,71
2401- Crop Husbandry	Dr.	39,30,10	39,30,10			
2402- Soil and Water Conservation				10,80,00	Dr.	10,80,00
2515- Other Rural Development Programmes.	Dr.	30,26			Dr.	30,26
3054- Roads and Bridges	Dr.	50,94			Dr.	50,94
3435- Ecology and Environment				27,00	Dr.	27,00
4225- Capital Outlay on Welfare of Scheduled Castes	Dr.	6,21,65	6,21,65			
4701 - Capital Outlay on Major and Medium Irrigation.	Dr.	20,00			Dr.	20,00
5054- Capital Outlay on Roads and Bridges.	Dr.	3,91			Dr.	3,91
Total - 8000- Contingency Fund	Cr.	85,58,07	3,01,33,85	11,07,00	Cr.	3,75,84,92
Total - Part-II - Contingency Fund	Cr.	85,58,07	3,01,33,85	11,07,00	Cr.	3,75,84,92
PART-III - PUBLIC ACCOUNT						
I - SMALL SAVINGS, PROVIDENT FUN	DS, etc.					
(b) State Provident Funds						
8009- State Provident Funds	Cr.	1,07,24,40,35	21,27,59,00	16,67,70,60	Cr.	1,11,84,28,75
Total - (b) State Provident Funds	Cr.	1,07,24,40,35	21,27,59,00	16,67,70,60	Cr.	1,11,84,28,75

Heads of Account	Ope	ening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
PART-III - PUBLIC ACCOUNT - Concld.			( In thousand	d of rupees )		
I - SMALL SAVINGS, PROVIDENT FUNDS	S. etc Concl	ď.				
I SHEED SHANGS, I NO ADDINI I GIAD	, etc. conci	<b>u.</b>				
(c) Other Accounts						
8010- Trusts and Endowments	Cr.	2			Cr.	2
8011- Insurance and Pension Funds	Cr.	1,74,91	2,10,55	3,22,29	Cr.	63,17
8012- Special Deposits and Accounts	Cr.	1,63			Cr.	1,63
8013- Other Deposits and Accounts	Cr.	38,81			Cr.	38,81
Total - (c) Other Accounts	Cr.	2,15,37	2,10,55	3,22,29	Cr.	1,03,63
Total - I - SMALL SAVINGS, PROVIDENT FUNDS, etc.	Cr.	1,07,26,55,72	21,29,69,55	16,70,92,89	Cr.	1,11,85,32,38
J - RESERVE FUNDS						
(a) Reserve Funds bearing Interest						
8115- Depreciation / Renewal Reserve Fund	S					
103- Depreciation Reserve Funds- Government Commercial	Cr.	4,82,08			Cr.	4,82,08
Departments and Undertakings.						
Total - 8115	Cr.	4,82,08	·	·	Cr.	4,82,08
8121- General and Other Reserve Funds						
101- General and Other Reserve	Cr.	1,88			Cr.	1,88
Funds of Government Commercial Departments / Undertakings.						
Total - 8121	Cr.	1,88			Cr.	1,88
Total - (a) - Reserve Funds bearing Interest.	Cr.	4,83,96	<b></b>	••	Cr.	<b>4,83,96</b> (a)

<sup>(</sup>a) No amount has been credited to the fund towards Interest due to non-receipt of sanction orders from the Government of Orissa.

Heads of Account	0	pening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
PART-III - PUBLIC ACCOUNT - Contd. J - RESERVE FUNDS - Concld.			( In thousand	d of rupees )		
(b) Reserve funds not bearing interest						
8222- Sinking Funds 01- Appropriation for reduction or avoidance of Debt.						
101- Sinking Funds	Cr.	38,37,89,21	7,24	1,00	Cr.	38,37,95,45
<ul><li>02- Sinking Fund Investment Account</li><li>101- Sinking Fund Investment Account.</li></ul>	Dr.	38,33,00,00			Dr.	38,33,00,00
Total - 8222- Gross	Cr.	38,37,89,21	7,24	1,00		38,37,95,45
Investment	Dr.	38,33,00,00	<del>:</del>		Dr	38,33,00,00
8223- Famine Relief Fund 101- Orissa Famine Relief Fund	Cr.	3,93,82	2		Cr.	3,93,84
Total - 8223	Cr.	3,93,82	2		_ <del></del>	3,93,84
9220 Davidamment and Walford Funda						
<ul><li>8229- Development and Welfare Funds</li><li>101- Development Funds for Educational Purposes.</li></ul>	Cr.	19,19	69,66	88,80	Cr.	5
103- Development Funds for Agricultural Purposes.	Cr.	11,24			Cr.	11,24
109- Co-operative Development Funds.	Cr.	2,00			Cr.	2,00
123- Consumer Welfare Fund	Cr.	25,24			Cr.	25,24
Total - 8229	Cr.	57,67	69,66	88,80	Cr.	38,53
8235- General and Other Reserve Funds 102- Zamindary Abolition Fund	Cr.	59,19			Cr.	59,19
103- Religious and Charitable Endowment Funds.	Cr.	1,51			Cr.	1,51
111- Calamity Relief Fund	Cr.	95,52,53	5,32,23,60 (A)	6,23,41,23 (B)	Cr.	4,34,90
112- Calamity Relief Fund-Investment Account	Dr.	39,29,20	39,29,20			
117- Guarantee Redumption Funds	Cr.	4,79,99,34		7	Cr.	4,79,99,27
120- Guarantee redemption fund Investment Account	Dr.	4,80,00,00			Dr.	4,80,00,00
200- Other Funds	Cr.	2,56,28			Cr.	2,56,28
Total - 8235 Gross	Cr.	5,78,68,85	5,32,23,60	6,23,41,30	Cr.	4,87,51,15
Investment	Dr.	5,19,29,20	39,29,20		Dr	4,80,00,00
Total-(b)- Reserve Funds not bearing Interest	Cr.	44,21,09,55	5,33,00,52	6,24,31,10	Cr.	43,29,78,97
Investment	Dr.	43,52,29,20	39,29,20		Dr.	43,13,00,00
Total - J - RESERVE FUNDS						
Gross	Cr.	44,25,93,51	5,33,00,52	6,24,31,10		43,34,62,93
Investment	Dr	43,52,29,20	39,29,20	••	Dr.	43,13,00,00

(A) The details of the amount credited are as follows:-

(i) State's contribution to CRF

Rs.1,08,16,30 thousand

(ii) Centre's contribution to CRF

Rs.3,24,49,60 thousand Rs. 98,86,90 thousand

(iii) Central Grant for NCCF

Rs. 70,80 thousand

Rs.5,32,23,60 thousand

(B) The details of the amount debited are as follows:-

(i) Expenditure for CRF

Rs.5,28,80,61 thousand

(ii) Expenditure on NCCF

Rs. 96,52,46 thousand

(iii) Excess adjustment of 2007-08 now adjusted

47,17 thousand (-) Rs. (-) Rs. 1,44,67 thousand

(iv) Deposit of unspent balances Total:

(iv) Return on investment Total:

Rs.6,23,41,23 thousand

Heads of Account	(	Opening Balance	Receipts	Disbursements		Closing Balance
1		2	(In thousan	d of rupees )		5
PART-III - PUBLIC ACCOUNT - Contd.			( III tilousan	id of Tupees )		
K - DEPOSITS AND ADVANCES						
(a) Deposits bearing Interest						
8336- Civil Deposits						
800- Other Deposits Total - 8336	Cr. Cr.	39,99 39,99	<del>-</del>	6.66 6,66		33.33 33,33
	C1.	39,99	<del></del>	0,00	CI.	33,33
8342- Other Deposits 103- Deposits of Government Companies, Corporations, etc.	Cr.	18,12,15			Cr.	18,12,15
117- Defined Contribution Pension Scheme for Govt. Employees	Cr.	1,46,58	3,74,58		Cr.	5,21,16
120- Miscellaneous Deposit		3				3
Total - 8342	Cr.	19,58,76	3,74,58	<u></u>	Cr.	23,33,34
Total - (a) - Deposits bearing Interest.	Cr.	19,98,75	3,74,58	6,66	Cr.	23,66,67
(b) Deposits not bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	Cr.	50,74,39	18,35,66	10,33,63	Cr.	58,76,42
103- Security Deposits	Cr.	5,48,82	2,65,31	8,71	Cr.	8,05,42
104- Civil Courts Deposits	Cr.	23,61,95	10,83,08	2,27,59	Cr.	32,17,44
105- Criminal Courts Deposits	Cr.	11,76,31	2,64,78	49,46	Cr.	13,91,63
106- Personal Deposits	Cr.	3,00,37,92	10,92,01,03	10,70,27,78	Cr.	3,22,11,17
107- Trust Interest Funds	Cr.	13,70	89		Cr.	14,59
108- Public Works Deposits	Cr.	5,79,46,96	10,46,65,36	6,75,98,43	Cr.	9,50,13,89
109- Forest Deposits	Cr.	77,27,92	3,14,42	4,23,66	Cr.	76,18,68
110- Deposits of Police Funds	Cr.	18,40	1		Cr.	18,41
111- Other Departmental Deposits	Cr.	34,84,75	14,52,51	21,50,15	Cr.	27,87,11
112- Deposits for purchases etc. in India .	Cr.	34,84			Cr.	34,84
115- Deposit received by Govt. undertaking	Cr.	1			Cr.	1
116- Deposits under various Central and State Acts.	Cr.	8,23,75	1,00,42	8,33	Cr.	9,15,84
117- Deposits for Work done for Public bodies or Private Individuals	Cr.	10,22,87	5,50,02	5,12	Cr.	15,67,77

Heads of Account	C	pening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
PART-III - PUBLIC ACCOUNT - Contd. K - DEPOSITS AND ADVANCES - Contd. (b) Deposits not bearing Interest - Concld 8443- Civil Deposits - Concld.	<b>.</b>		( In thousan	d of rupees )		
118- Deposits of Fees received by Government Servants for Work done for Private bodies.	Cr.	5,31			Cr.	5,31
121- Deposits in connection with	Cr.	4,98	63		Cr.	5,61
Elections.  123- Deposits of Educational Institutions.	Cr.	25,07,30	10,13,62	6,27,33	Cr.	28,93,59
124- Unclaimed Deposits in the General Provident Funds.	Cr.	24			Cr.	24
126- Unclaimed deposits in other Provident Funds.	Cr.	30			Cr.	30
800- Other Deposits	Cr.	4,66,18,71	1,06,61,22	32,87,74	Cr.	5,39,92,19
Total - 8443	Cr.	15,94,09,43	23,14,08,96	18,24,47,93	Cr.	20,83,70,46
8448- Deposits of Local Funds						
102- Municipal Funds	Cr.	70,47,11	4,72,72,30	4,41,17,22	Cr.	1,02,02,19
103- Cantonment Funds	Cr.	2			Cr.	2
104- Funds of Insurance Association of India.	Cr.	8,14,44	1,22,57,90	1,19,01,10	Cr.	11,71,24
105- State Transport Corporation Fund	Cr.	10,27			Cr.	10,27
106- Funds of the ICAR		3,81,30				3,81,30
107- State Electricity Boards Working Funds.	Cr.	3,89,62			Cr.	3,89,62
109- Panchayat Bodies Funds	Cr.	1,89,74,86	2,39,41,93	1,91,53,04	Cr.	2,37,63,75
110- Education Funds	Cr.	74,46			Cr.	74,46
111- Medical and Charitable Funds	Cr.	94,13	51,92	26,26	Cr.	1,19,79
112- Port and Marine Funds	Cr.	16			Cr.	16
120- Other Funds	Cr.	1,14,50		1,61	Cr.	1,12,89
Total - 8448	Cr.	2,79,00,87	8,35,24,05	7,51,99,23	Cr.	3,62,25,69
8449- Other Deposits						
103- Subventions from Central Road Fund.	Cr.	30,19			Cr.	30,19
120- Miscellaneous Deposits	Cr.	2,44,63,19			Cr.	2,44,63,19
Total - 8449	Cr.		······································		Cr.	2,44,93,38
Total - (b) - Deposits not bearing Interest.	Cr.	21,18,03,68	31,49,33,01	25,76,47,16	Cr.	26,90,89,53

Heads of Account	(	Opening Balance	Receipts	Disbursements		Closing Balance
1		2	(In thousa	nd of rupees )		5
PART-III - PUBLIC ACCOUNT - Contd. K - DEPOSITS AND ADVANCES - Concld. (c) Advances			( m tnousa	nd of rupees )		
8550- Civil Advances						
101- Forest Advances	Dr.	1,02,69	83,15,12	83,18,13	Dr.	1,05,70
102- Revenue Advances	Dr.	2,29			Dr.	2,29
103- Other Departmental Advances	Dr.	60,84			Dr.	60,84
104- Other Advances	Dr.	7,39,98	1,22	10,55	Dr.	7,49,31
Total - 8550	Dr.	9,05,80	83,16,34	83,28,68	Dr.	9,18,14
Total - (c) - Advances	Dr.	9,05,80	83,16,34	83,28,68	Dr.	9,18,14
Total - K - DEPOSITS AND ADVANCES.	Cr.	21,28,96,63	32,36,23,93	26,59,82,50	Cr.	27,05,38,06
L - SUSPENSE AND MISCELLANEOUS	}					
(b) Suspense						
8658- Suspense Accounts						
101- Pay and Accounts office Suspense.	Dr.	29,28,41	76,31	9,34,54	Dr.	37,86,64
102- Suspense Account ( Civil )	Dr.	40,28,47	-18,02	12,96,80	Dr.	53,43,29
107- Cash Settlement Suspense Account.	Dr.	4,29,62			Dr.	4,29,62
109- Reserve Bank Suspense- HeadquarteTRs.	Dr.	11,97	-10,93	4,04	Dr.	26,94
110- Reserve Bank Suspense- Central Accounts Office.	Cr.	3,19,49	16	-1,44,71	Cr.	4,64,36
111- Departmental Adjusting Account.	Cr.	7,25,66	-3,23,47	3,28,09	Cr.	74,10
112- Tax deducted at source- (T.D.S.) Suspense.	Cr.	40,26,49	20,42,42	-67,18	Cr.	61,36,09
113- Provident Fund Suspense	Cr.	11,34	-68	1,00	Cr.	9,66
117- Transactions on behalf of the Reserve Bank.	Dr.	19,40		34	Dr.	19,74
120- Additional Dearness Allowance Deposit Suspense Account(Old)	Dr.	2			Dr.	2

Heads of Account	C	pening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
PART-III - PUBLIC ACCOUNT - Contd. L - SUSPENSE AND MISCELLANEOUS - C (b) Suspense - Concld.	Contd.		( In thousand	d of rupees )		
121- Additional Dearness Allowance Deposit Suspense Account (New).	Cr.	1			Cr.	1
123- A. I. S. Officers Group Insurance Scheme.	Cr.	16,99	4,73	3,09	Cr.	18,63
126- Broadcasting Receiver Licence Fee Suspense.	Cr.	64			Cr.	64
129- Material Purchase Settlement Suspense Account.	Cr.	41,57,96			Cr.	41,57,96
Total - 8658	Cr	18,40,69	17,70,52	23,56,01	Cr.	12,55,20
Total - (b) - Suspense	Cr	18,40,69	17,70,52	23,56,01	Cr.	12,55,20
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Dr.	72,48		-1,22,57	Cr.	50,09
Total - 8670	Dr.	72,48		-1,22,57	Cr.	50,09
8671- Departmental Balances 101- Civil	Dr.	45,98,89	26,42,94	35,12,94	Dr.	54,68,89
Total - 8671	Dr.	45,98,89	26,42,94	35,12,94	Dr.	54,68,89
8672- Permanent Cash Imprest 101- Civil	Dr.	30,87		20	Dr.	31,07
Total - 8672	Dr.	30,87		20	Dr.	31,07
8673- Cash Balance Investment Account 101- Cash Balance Investment Account.	Dr.	58,24,62,14	9,65,11,37,18	9,70,19,89,74	Dr.	63,33,14,70
Total - 8673	Dr.	58,24,62,14	9,65,11,37,18	9,70,19,89,74	Dr.	63,33,14,70
8674- Security Deposits made by Government.						
101- Security Deposits made	Dr.	1,79,02		2,70	Dr.	1,81,72
by Government.  Total - 8674	Dr.	1,79,02	····	2,70	Dr.	1,81,72
Total - (c) - Other Accounts	Dr.	58,73,43,40	9,65,37,80,12	9,70,53,83,01	Dr.	63,89,46,29

Heads of Account	О	pening Balance	Receipts	Disbursements		Closing Balance
1		2	(In thousan	d of rupees )		5
PART-III - PUBLIC ACCOUNT - Contd. L - SUSPENSE AND MISCELLANEOUS - C	oncld.		( in thousan	d of Tupees )		
(d) Accounts with Governments of Foreign Countries.						
3679- Accounts with Governments of other Countries.						
105- Pakisthan	Dr.	12			Dr.	12
Total - 8679	Dr.	12			Dr.	12
Γotal - (d) - Accounts with	Dr	12		···	Dr.	12
Governments of Foreign Countries.						
Total - L - SUSPENSE AND MISCELLANEOUS	Dr	58,55,02,83	9,65,55,50,64	9,70,77,39,02	Dr.	63,76,91,21
Total - Reserve Funds, Deposits, Advances, Suspense and Miscellaneous (J+K+L)	Dr	36,52,41,89	10,03,64,04,29	10,03,61,52,62	Dr.	36,49,90,22
M - REMITTANCES						
(a) Money orders and other Remittances						
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer.						
101- Cash Remittances between Treasuries and Currency Chests.	Dr.	1,32,63			Dr.	1,32,63 (A)
102- Public Works Remittances	Dr.	47,89,37	56,70,74,15	56,89,12,60	Dr.	66,27,82
103- Forest Remittances	Dr.	5,11,56	2,46,50,96	2,30,43,49	Cr.	10,95,91
105- Reserve Bank of India Remittances.	Dr.	49			Dr.	49
Total - 8782	Dr.	54,34,05	59,17,25,11	59,19,56,09	Dr.	56,65,03

<sup>(</sup>A) Rolling balance is under investigation.

	Heads of Account	(	Opening Balance	Receipts	Disbursements		Closing Balance
	1		2	(In thousand	1 of rupees )		5
	T-III - PUBLIC ACCOUNT - Contd. REMITTANCES - Contd.			( In thousand of rupees )			
` /	nter Government djustment Account.						
8786	- Adjusting Account between Central and State Governments.	Dr.	24			Dr.	24
	Total-8786	Dr.	24	••	••	Dr.	24
8793	- Inter State Suspense Account						
101-	Accountant General (A&E) Andhra Pradesh	Dr.	1,74,91		-1,74,26	Dr.	65
102-	Accountant General (A&E) Assam	Dr.	78		2,47	Dr.	3,25
103-	Accountant General (A&E) Bihar	Dr.	2,55		-13	Dr.	2,42
104-	Accountant General (A&E) Gujrat	Dr.	39		-21	Dr.	18
105-	Accountant General (A&E) Haryana	Dr.	1,30		13	Dr.	1,43
106-	Accountant General (A&E) Kerala	Cr.	9	3		Cr.	12
107-	Accountant General (A&E) Madhya Pradesh	Dr.	57		1	Dr.	58
108-	Accountant General (A&E) Tamilnadu	Dr.	28			Dr.	28
109-	Accountant General (A&E) Maharastra	Dr.	18		11	Dr.	29
111-	Accountant General (A&E) Nagaland	Dr.	3,11		2,54	Dr.	5,65
113-	Accountant General (A&E) Punjab	Dr.	29		-16	Dr.	13
114	Accountant General (A&E) Rajasthan				13	Dr.	13
115-	Accountant General (A&E) Uttar Pradesh	Dr.	33		-6	Dr.	27
116-	Accountant General (A&E) West Bengal	Dr.	66,74	-26	19,12	Dr.	86,12
117-	Accountant General (A&E) Meghalaya				4	Dr.	4
119-	Accountant General (A&E) Manipur	Dr.	4		1	Dr.	5
120-	Accountant General (A&E) Tripura	Dr.	3,88		-3,28	Dr.	60
121-	Accountant General (A&E) Mizoram	Dr.	11		3	Dr.	14

STATEMENT No. 16 - Concld.									
Heads of Account		Opening Balance	Receipts	Disbursements		Closing Balance			
1		2	3	4		5			
PART-III - PUBLIC ACCOUNT - Concld. M - REMITTANCES - Concld.			( In thousand	d of rupees )					
(b) Inter Government Adjustment Account.									
122- Accountant General (A&E) Arunachal Pradesh	Dr.	14		2,91	Dr.	3,05			
124- Accountant General (A&E) Chhatisgarh	Dr.	17		11	Dr.	28			
125- Accountant General (A&E) Jharkhand	Dr.	1,08		7,47	Dr.	8,55			
<b>Total-8793</b>	Dr.	2,56,76	-23	-1,43,02	Dr.	1,13,97			
Total - (b) - Inter Government Adjustment Account.	Dr	2,57,00	-23	-1,43,02	Dr.	1,14,21			
Total - M - REMITTANCES	Dr	56,91,05	59,17,24,88	59,18,13,07	Dr.	57,79,24			
Total - Part-III - PUBLIC ACCOUNT	Cr	70,17,22,78	10,84,10,98,72	10,79,50,58,58	Cr.	74,77,62,92			
Total-Receipts/Disbursements under Parts I, II and III.	Cr.	2,92,87,54,54	13,47,10,20,64	13,48,84,51,87	Cr.	2,97,22,51,03 (a)			
N - CASH BALANCE 8999- Cash Balance									
Cash in Treasuries									
Deposits with Reserve Bank		-8,39,21,24				-10,13,52,47			
Total		-8,39,21,24	··			(b) -10,13,52,47			
Total - N - CASH BALANCE		-8,39,21,24		••		-10,13,52,47			
GRAND TOTAL		13,38,70,99,40		••		13,38,70,99,40			

<sup>(</sup>a) Differs by Rs.6,09,27,72 thousand owing to incorporation of transactions closed to Govt. Account (Vide note 3 below Statement No. 8)

(b) There was a difference of Rs.4,28.40 lakh (Net Debit) between the figures reflected in the Accounts Rs.10,13,52.47 lakh (Net Credit) and that intimated by the Reserve Bank of India Rs.10,09,24.07 lakh (Net Debit) relating to deposits with Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment the difference to the extent of Rs. 10.09 lakh (Net Credit) remains to be reconciled (June-2009).

Negative Balance is mainly due to excess disbursement as compared to receipt by the Agency Banks at the end of 31.03.2009 as reported by the Reserve Bank of India in their "Monthly Account Statement of Closing Balance".

#### STATEMENT No. 17

# DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
	1	2	3	4 In thousand of run	5
E - PU	BLIC DEBT		,	in thousand of fut	ices i
6003-	- Internal Debt of the State Government				
101-	- Market Loans-				
(a)	Market Loans bearing interest	80,24,08,53		6,70,21,01	73,53,87,18 (A)
(b)	Market Loans not bearing interest	18,96		5,75	13,55 (B)
103-	- Loans from Life Insurance Corporation of India.	18,56,48		2,96,72	15,59,76
104-	- Loans from General Insurance Corporation of India.	37,40,08		4,02,99	33,37,09
105-	- Loans from National Bank for Agriculture and Rural Development.	8,33,92,22	3,70,85,17	95,13,42	11,09,63,97
106-	Compensation and Other Bonds	8,82,58,10		1,10,28,74	7,72,29,36
107-	- Loans from State Bank of India	1			1
108-	- Loans from National Co-operative Development Corporation (NCDC).	4,12,25		75,40	3,36,85
109-	- Loans from Other Institutions	6,28,17,76	1,11,37,50	79,94,62	6,59,60,64
111-	- Special securities issued to National Small Savings Fund of Central Govt.	67,56,24,01	1,60,95,00	94,92,23	68,22,26,78
	Total - 6003	1,71,85,28,40		10,58,30,88	
	Loans and Advances from the Central Government. Non-Plan Loans				
201-	- House Building Advances to officers of All India Services.	2,57,74	2,09,27	49,25	4,17,76
800-	Other Loans-				
	Education, Art and Culture	1,19,63			1,19,63
	Police- Modernisation of Police Force	33,81,68		2,48,01	31,33,67
	Rehabilitation of Dandakaranya Development Scheme.	10,40			10,40
	Total - 800	35,11,71		2,48,01	32,63,70
	Total - 01	37,69,45	2,09,27	2,97,26	36,81,46

<sup>(</sup>A) Difference of Rs. 34 thousand is due to amount transferred proforma to market loans not bearing interest.

<sup>(</sup>B) Difference of Rs.34 thousand is due to reasons stated above.

<sup>(</sup>C) Maturity profile is given in the Appendix-VII.

	Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
	1	2	3	4	5
	BLIC DEBT - Contd.  Loans and Advances from the  Central Government - Contd.			( In thousand of rupe	ees)
02-	Loans for State/Union Territory Plan Schemes.				
101-	Block Loans	21,02,68,59	5,06,38,83	37,64,63	25,71,42,79
105-	State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	61,03,84,79		3,81,89,85	57,21,94,94
	Total - 02	82,06,53,38	5,06,38,83	4,19,54,48	82,93,37,73
03-	Loans for Central Plan Schemes				
800-	Other Loans- Social Security and Welfare-				
	Dandakaranya Rehabilitation Special Scheme for Scheduled Castes / Scheduled Tribes.	12,42			12,42
	Co-operation	9,87		. 1,09	8,78
	Irrigation, Navigation, Drainage and Flood Control Projects.	1,68,63		. 53,36	1,15,27
	Soil Conservation-Strengthening of Land Use Board.	3,97		. 39	3,58
	Accelerated Irrigation Benefit Programme.	25,43,63		. 2,82,63	22,61,00
	Total - 800	27,38,52	·································	. 3,37,47	24,01,05
	Total - 03	27,38,52		. 3,37,47	24,01,05
04-	Loans for Centrally Sponsored Plan Schemes				
800-	Other Loans-				
	Urban Development	4,66,25		. 52,84	4,13,41
	Co-operation	3,74		. 63	3,11
	Minor Irrigation, Soil Conservation and Area Development.	14,28,91		. 1,82,95	12,45,96
	Village and Small Industries	6,40		. 3,07	3,33

Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
E - PUBLIC DEBT - Concld.  6004- Loans and Advances from the Central Government - Concld.  04- Loans for Centrally Sponsored Plan Schemes - Concld.  800- Other Loans - Concld.		(	In thousand of rup	ees)
Ports, Light Houses and Shipping	4,87		1,45	3,42
Roads and Bridges	6,23,56		53,05	5,70,51
Power Projects	15,17,06		2,69,26	12,47,80
Irrigation, Navigation, Drainage and Flood Control Projects.				
Agriculture ( C.A.D.A. and Crop Husbandry Stabilisation Fund ).	34,96,22		1,15,49	33,80,73
Civil Supply Scheme	10,00			10,00
Welfare of Tribals (Oil seeds for Tribal Areas).	18,24			18,24
Total - 800	75,75,25		6,78,74	68,96,51
Total - 04	75,75,25	<u></u>	6,78,74	68,96,51
<ul> <li>07- Pre-1984-85 Loans</li> <li>101- Rehabilitation of Displaced Persons, Repatriates, etc.</li> <li>102- National Loan Scholarship Scheme.</li> </ul>	37,85 2,35,48			37,85 2,35,48
104- Consolidated Loans to Orissa for Hirakud Project, Stage-I.	51,63,64		1,62,00	50,01,64
109- Rehabilitation of Goldsmiths	18,32			18,32
Total - 07	54,55,29	··	1,62,00	52,93,29
Total - 6004	84,01,91,89	5,08,48,10	4,34,29,95 (D)	84,76,10,04 (C)
Total - E - PUBLIC DEBT	2,55,87,20,29	11,51,65,77	14,92,60,83	2,52,46,25,23 (C)

<sup>(</sup>C) Maturity profile is given in the Appendix-VII.

<sup>(</sup>D) Includes Debt relief of Rs. 381.90 crore pertaining to the year 2008-2009 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.		(	In thousand of rup	ees)
(b) State Provident Funds 8009- State Provident Funds 01- Civil				
101- General Provident Fund	60,40,38,55	13,01,56,82	9,48,60,00	63,93,35,37
102- Contributory Provident Fund	6,92,34	1,58	7,13	6,86,79
103- I.C.S. Provident Fund	8			8
104- All India Services Provident Fund	88,74,72	5,27,46	40,08	93,62,10
Total - 01	61,36,05,69	13,06,85,86	9,49,07,21	64,93,84,34
<ul><li>60- Other Provident Funds</li><li>103- Other Miscellaneous Provident Funds</li></ul>				
Provident Fund of Employees of Aided Educational Institutions	45,88,34,66	8,20,73,14	7,18,63,39	46,90,44,41
Total - 8009	1,07,24,40,35	21,27,59,00	16,67,70,60	1,11,84,28,75
Total - (b) - State Provident Funds	1,07,24,40,35	21,27,59,00	16,67,70,60	1,11,84,28,75
(c) Other Accounts				
8010- Trusts and Endowments				
105- Other Trusts	2			2
Total - 8010	2			2
8011- Insurance and Pension Funds				
<ul><li>105- State Govt. Insurance Fund</li><li>106- Other Insurance and Pension Funds</li></ul>	7 1,74,84	 2,10,55	 3,22,29	7 63,10
Total - 8011	1,74,91	2,10,55	3,22,29	63,17
8012- Special Deposits and Accounts				
123- Special Deposit for Employees Provident Fund Scheme.	1,63			1,63
Total - 8012	1,63			1,63
8013- Other Deposits and Accounts				
01- Deposit Schemes for Retiring Employees				
101- Deposit Scheme for retiring Government employees.	38,81			38,81
Total - 01	38,81			38,81
Total - 8013	38,81			38,81
Total - (c) - Other Accounts	2,15,37	2,10,55	3,22,29	1,03,63
Total - I - Small Savings, Provident Funds, etc.	1,07,26,55,72	21,29,69,55	16,70,92,89	1,11,85,32,38

## ANNEXURE TO STATEMENT No. 17

## SUBSIDIARY STATEMENT OF LOANS IN SUPPORT OF STATEMENT No. 17

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT 6003- Internal Debt of the State Government 101- Market Loans (a) Market Loans bearing interest	(1)	n thousand of rupee	s)		
11.5 percent Orissa Government Loan, 2008.	1988-89	1,34,02,53		1,34,02,51	(a)
11.5 percent Orissa Government Loan, 2009.	1989-90	58,28,28			58,28,28
11.5 percent Orissa Government Loan, 2010.	1990-91	1,22,22,31			1,22,22,31
11.5 percent Orissa Government Loan, 2011.	1991-92	79,42,00			79,42,00
12 percent Orissa Government Loan, 2011.	1991-92	1,44,27,05			1,44,27,05
12.15 percent Orissa Government Loan, 2008.	1998-99	2,16,42,00		2,16,42,00	
12.50 percent Orissa Government Loan, 2008.	1998-99	3,19,76,82		3,19,76,50	(b)
12.25 percent Orissa Government Loan, 2009	1999-2000	1,86,30,00			1,86,30,00
11.85 percent Orissa Government Loan, 2009	1999-2000	2,76,40,00			2,76,40,00
11 percent Orissa Government Loan, 2010	1999-2000	49,93,17			49,93,17
10.52 percent Orissa Government Loan, 2010	2000-2001	1,06,51,00			1,06,51,00

<sup>(</sup>a) Rs. 2 thousand transferred to Market Loans not bearing interest.

<sup>(</sup>b) Rs. 32 thousand transferred to Market Loans not bearing interest.

ANNEXURE TO STATEMENT No. 17	- Con	ıtd.
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ANNEAURE TO STATEMENT No. 17 - Contu.							
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009		
1	2	3	4	5	6		
E - PUBLIC DEBT - Contd.  6003- Internal Debt of the State Government - 101-Market Loans - Contd.  (a) Market Loans bearing interest - Cond.		n thousand of rupees	s )				
12 percent Orissa Government Loan, 2010	2000-2001	1,34,20,10			1,34,20,10		
10.82 percent Orissa Government Loan, 2011	2000-2001	1,29,00,00			1,29,00,00		
10.50 percent Orissa Government Loan, 2011	2000-2001	1,31,00,00			1,31,00,00		
9.45 percent Orissa Government Loan, 2011	2001-2002	3,00,00,00			3,00,00,00		
10.35 percent Orissa Government Loan, 2011	2001-2002	1,54,00,60			1,54,00,60		
8.30 percent Orissa State Government Development Loan, 2012	2001-2002	2,07,24,00			2,07,24,00		
8 percent Orissa State Government Development Loan, 2012	2001-2002	1,61,07,00			1,61,07,00		
6.75 percent Orissa State Government Development Loan, 2013	2002-2003	3,33,96,00			3,33,96,00		
6.8 percent Orissa State Government Development Loan, 2012	2002-2003	1,86,80,60			1,86,80,60		
7.8 percent Orissa State Government Development Loan, 2012	2002-2003	1,54,03,00			1,54,03,00		
6.95 percent Orissa State Government Development Loan, 2013	2002-2003	3,53,02,00			3,53,02,00		
7.8 percent Orissa State Government Development Loan, 2012	2002-2003	2,80,23,04			2,80,23,04		
6.40 percent Orissa State Government Development Loan, 2013	2003-2004	3,39,28,00			3,39,28,00		
6.35 percent Orissa State Government Development Loan, 2013	2003-2004	1,92,50,00			1,92,50,00		
6.20 percent Orissa State Government Development Loan, 2013	2003-2004	2,20,00,00			2,20,00,00		
6.20 percent Orissa State Government Development Loan, 2015	2003-2004	2,20,03,13			2,20,03,13		
5.85 percent Orissa State Government Development Loan, 2015	2003-2004	1,83,39,00			1,83,39,00		

ANNEXURE TO STATEMENT No. 17 - Contd.								
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009			
1	2	3	4	5	6			
E - PUBLIC DEBT - Contd.	( I	n thousand of rupee	s)					
6003- Internal Debt of the State Government - C	Contd.							
101-Market Loans - Contd. (a) Market Loans bearing interest - Concld.								
5.90 percent Orissa State Government Development Loan, 2017	2003-2004	4,64,21,00			4,64,21,00			
5.85 percent Orissa State Government Development Loan, 2015	2003-2004	4,81,46,00			4,81,46,00			
7.32 percent Orissa State Government Development Loan, 2014	2004-2005	2,17,82,50			2,17,82,50			
7.36 percent Orissa State Government Development Loan, 2014	2004-2005	1,68,89,10			1,68,89,10			
5.70 percent Orissa State Government Development Loan, 2014	2004-2005	1,74,69,00			1,74,69,00			
5.60 percent Orissa State Government Development Loan, 2014	2004-2005	3,13,46,20			3,13,46,20			
6.35 percent Orissa State Government Development Loan, 2013	2004-2005	1,33,10,00			1,33,10,00			
7.17 percent Orissa State Government Development Loan, 2017	2004-2005	1,91,00,40			1,91,00,40			
7.77 percent Orissa State Government Development Loan, 2015	2005-2006	5,06,12,70			5,06,12,70			
Total - (a) Market Loans bearing Interest		80,24,08,53			73,53,87,18 (B)			

<sup>(</sup>B) Difference of Rs.34 thousand is due to amount transferred prforma to Market Loans not bearing interest.

ANNEXUR	E TO STA	TEMENT No. 17	7 - Contd.		
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT - Contd. 6003- Internal Debt of the State Government - Co 101- Market Loans - Concld.		n thousand of rupee	s)		
(b) Market Loans not bearing interest					
6.25 percent Orissa Government Loan, 1988.	1978-79	25		25	
6.5 percent Orissa Government Loan, 1989.	1979-80	6,05			605
6.75 percent Orissa Government Loan, 1992.	1980-81	18			18
7 percent Orissa Government Loan, 1993.	1981-82	54			54
7.5percent Orissa Government Loan, 1997.	1982-83	23			23
8.25 percent Orissa Government Loan, 1995.	1983-84	76			76
11 percent Orissa Government Loan, 2001	1986-87	81			81
11 percent Orissa Government Loan, 2002	1987-88	44			44
14 percent Orissa Government Loan, 2005	1995-96	2,10			2,10
13.85 percent Orissa Government Loan, 2006	1995-96	1,00			1,00
12.5 percent Orissa Government Loan, 2007	1991-92	10			10
13 percent Orissa Government Loan, 2007	1992-93	5,50		5,50	
13.05 percent Orissa Government Loan, 2007	1996-97	1,00			1,00
11.5 percent Orissa Government Loan, 2008	1988-89				2 (a)
11.5 percent Orissa Government Loan, 2008	1998-99				32 (a)
Total - (b) - Market Loans not bearing interest		18,96		5,75	
Total -101 - Market Loans		80,24,27,49		6,70,26,76	73,54,00,73
103- Loans from Life Insurance Corporation of India.		18,56,48		2,96,72	15,59,76
104- Loans from General Insurance Corporation of India		37,40,08		4,02,99	33,37,09
105- Loans from the National Bank for Agriculture and Rural Development.		8,33,92,22	3,70,85,17	95,13,42	11,09,63,97

<sup>(</sup>a) Amount transferred Proforma from Market Loans bearing interest.

<sup>(</sup>b) Difference of Rs. 34 thousand is due to amount transferred Proforma from Market Loans bearing interest.

ANNEXURI	E TO ST	ATEMENT No. 17	7 - Contd.		
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT - Contd. 6003- Internal Debt of the State Government - Co		In thousand of rupee	s)		
106- Compensation and Other Bonds		28,18			28,18
8.50 percent Government of Orissa Power Bonds					
8.50 percent Government of Orissa Power Bonds Oct 2008 (03773)		. 55,14,37		55,14,37	
8.50 percent Government of Orissa Power Bonds April 2009 (03784)		. 55,14,37		55,14,37	
8.50 percent Government of Orissa Power Bonds Oct 2009 (03795)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2010 (03806)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2010 (03817)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2011 (03828)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2011 (03839)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2012 (03850)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2012 (03861)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2013 (03872)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2013 (03883)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2014 (03894)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2014 (03905)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2015 (03916)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2015 (03927)		. 55,14,37			55,14,37
8.50 percent Government of Orissa Power Bonds April 2016 (03938)		. 55,14,37			55,14,37
Total Power Bonds		8,82,29,92		1,10,28,74	7,72,01,18
Total -106		8,82,58,10		1,10,28,74	7,72,29,36

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT - Contd. 6003- Internal Debt of the State Government - Con		In thousand of rupee	s )		
107- Loans from State Bank of India		1			1
108- Loans from National Co-operative Development Corporation.		4,12,25		75,40	3,36,85
109- Loans from Other Institutions-					
Loans from the Khadi and Village Industries Commission.		12,01			12,01
Loans from the Indian Rare Earths Limited.		1,91			1,91
Loans from REC		11,77,82			11,77,82
Loans from HUDCO for Special Housing Building Advance		6,16,26,02	1,11,37,50	79,94,62	6,47,68,90
Total -109		6,28,17,76	1,11,37,50	79,94,62	6,59,60,64
111-Special Securities issued to National Small Savings Fund of Central Government		67,56,24,01	1,60,95,00	94,92,23	68,22,26,78
Total - 6003 6004- Loans and Advances from the Central Government.		1,71,85,28,40	6,43,17,67	10,58,30,88	1,67,70,15,19 (A)
01- Non-Plan Loans					
201- House Building Advances to Officers of All India Services.		2,57,74	2,09,27	49,25	4,17,76
800- Other Loans					
Education, Art and Culture-					
National Loan Scholarship Scheme		1,19,63			1,19,63
Police-					
Modernisation of Police Force		33,81,68		2,48,01	31,33,67
Rehabilitation of Dandakaranya Development Scheme.		10,40			10,40
Total - 800		35,11,71		2,48,01	32,63,70
Total - 01		37,69,45	2,09,27	2,97,26	36,81,46
02- Loans for State/Union Territory Plan Schemes.					
<ul><li>101- Block Loans</li><li>Block Loans for State Plan Schemes</li><li>105- State plan loans consolidated in terms of</li></ul>		21,02,68,59	5,06,38,83	37,64,63	25,71,42,79
recommendation of 12th Finance Commission	on	61,03,84,79		3,81,89,85	57,21,94,94
Total - 02		82,06,53,38	5,06,38,83	4,19,54,48	82,93,37,73

<sup>(</sup>A) Maturity profile is given in the Appendix-VII.

ANNEYI	IRF TO ST	ATEMENT No. 17	7 - Contd			
Particulars of Loans	raised as on 1st April during the 2008 year		Additions during the	Discharges during the year	Closing Balance as on 31st March 2009	
1	2	<u>3</u>	- \	5	6	
	(	In thousand of rupee	s )			
E - PUBLIC DEBT - Contd.						
6004- Loans and Advances from the Central Government - Contd.						
03- Loans for Central Plan Schemes						
800- Other Loans						
Social Security and Welfare-						
Repatriates from Burma		86		••	. 86	
Dandakaranya Rehabilitation Scheme		1,56		•-	1,56	
Special Scheme for Scheduled Castes/ Scheduled Tribes.		10,00			. 10,00	
Co-operation-						
Credit Co-operatives		9,87		1,09	8,78	
Soil Conservation Scheme-						
Strengthening of Land Use Board		3,97		39	3,58	
Irrigation, Navigation, etc						
Flood Control and Anti-Sea Erosion Projects.		1,68,63		53,36	1,15,27	
Accelerated Irrigation Benefit Programme		25,43,63		2,82,63	22,61,00	
Total - 800		27,38,52		3,37,47	24,01,05	
Total - 03		27,38,52		3,37,47	24,01,05	
04- Loans for Centrally Sponsored Plan Schemes.						
800- Other Loans- Urban Development-						
Integrated Development of Small and Medium Towns.		4,66,25		52,84	4,13,41	
Co-operation-						
Credit Co-operative Institutions		2,42		63	1,79	

AINEAUR		ATEMENT No. 17	7 - Contu.		
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT - Contd.	(	In thousand of rupee	s )		
6004- Loans and Advances from the Central Government - Contd.					
04- Loans for Centrally Sponsored Plan Schemes - Concld.					
800- Other Loans- Urban Development - Concld.					
Co-operative Coir Industries		1,31	•		1,31
Consumer Co-operatives		1			1
Soil and Water Conservation-					
Soil Conservation Schemes		3,72,74		42,09	3,30,65
National Watershed Development Project for Rainfed Areas.		10,56,17		1,40,86	9,15,31
Village and Small Industries-					
Handloom Industries		6,40	••	3,07	3,33
Modernisation of Looms					
Other Loans-(Supply of water to Gopalpur on Sea)		4,87		1,45	3,42
Improvement of Port					
Roads and Bridges-					
Roads of Inter-State Importance		6,23,56		53,05	5,70,51
Agriculture Stabilisation Fund		61,84	••	5,75	56,09
Crop Husbandary (Macro management)		34,34,38	••	1,09,74	33,24,64
Power Projects-					
Transmission and Distribution		15,17,06		2,69,26	12,47,80
Welfare of Tribals-					
Oil Seeds for Tribal Areas		18,24			18,24
Civil Supply Schemes-					
Strengthening of Public Distribution System.		10,00			10,00
Total - 800		75,75,25		6,78,74	68,96,51
Total - 04		75,75,25		6,78,74	68,96,51

ANNEXUI	RE TO STA	ATEMENT No. 17	' - Concld.		
Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
E - PUBLIC DEBT - Concld. 6004- Loans and Advances from the Central Government - Concld.	(	In thousand of rupee	s)		
07- Pre-1984-85 Loans					
101- Rehabilitation of Displaced Persons, Repatriates, etc.		37,85			37,85
102- National Loan Scholarship Scheme-					
Loans advanced upto 1973-74		84,42			84,42
Loans advanced during 1974-75 to 1978-79.		1,51,06			1,51,06
104- Consolidated Loans to Orissa for Hirakud Project, Stage-I.		51,63,64		1,62,00	50,01,64
109- Rehabilitation of Goldsmiths		18,32			18,32
Total - 07		54,55,29		1,62,00	52,93,29
Total - 6004			5,08,48,10	4,34,29,95	
Total - E - PUBLIC DEBT		2,55,87,20,29	11,51,65,77	14,92,60,83	<b>2,52,46,25,23</b> (A)

 <sup>(</sup>X) - Includes Debt relief of Rs. 381.90 crore pertaining to the year 2008-2009 given by
 Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.
 (A) Maturity profile is given in the Appendix-VII.

## STATEMENT No. 18

#### DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of	Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1		2	3	4	5	6	7
F - LOANS AND ADVANO (i) Loans for General Se 6075- Loans for Miscella Services	rvices			( In thousand of	rupees)		
800- Other Loans Loans to Orissa Sta Corporation Ltd	ate Beverage	1,00,00		1,00,00	4	99,96	
Total	- 6075	1,00,00		1,00,00	4	99,96	
Total (i) Loans for	r General Services _	1,00,00	••	1,00,00	4	99,96	••
(ii) Loans for Social Ser	vices						
(a) Education, Sports, A	rt and Culture						
6202- Loans for Education and Culture	on, Sports, Art						
01- General Education	ı						
203- University and Hig	gher Education						
Advance Under Na Scholarship Schem		2,18,91		2,18,91		2,18,91	
Advance to Loan S from Orissa Loan S		13,33,38	1,10,04	14,43,42	97,80	13,45,62	
Deduct- Amount met from Stipend Fund	Orissa Loan	-13,46,41		-13,46,41		-13,46,41	
Total	- 203	2,05,88	1,10,04	3,15,92	97,80	2,18,12	
600- General							
Loans to Education Institutions	nal	22,84		22,84		22,84	
Total	- 600	22,84	·	22,84	···	22,84	
Total	! - 01	2,28,72	1,10,04	3,38,76	97,80	2,40,96	
02- Technical Educati	on						
105- Engineering and T Colleges and Instit							
Loans to Orissa In Infrastructure Dev Corporation for Co of Institute of Busi Management Build	elopment onstruction iness	3,49,12		3,49,12	1,34	3,47,78	
Total		3,49,12		3,49,12	1,34	3,47,78	

	STATEMI	ENT No. 18 -	Contd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
<ul> <li>F - LOANS AND ADVANCES - Contd.</li> <li>(ii) Loans for Social Services - Contd.</li> <li>(a) Education, Sports, Art and Culture - Concld.</li> <li>6202- Loans for Education, Sports, Art and Culture - Concld.</li> </ul>	Concld.		( In thousand of	f rupees )		
04- Art and Culture						
102- Promotion of Art and Culture	46,66		46,66	6,66	40,00	
Total - 102	46,66		46,66	6,66	40,00	
Total - 04	46,66		46,66	6,66	40,00	
Total - 6202	6,24,50	1,10,04	7,34,54	······································	6,28,74	
Total - (a) Education, Sports, Art and Culture	6,24,50	1,10,04	7,34,54	1,05,80	6,28,74	······································
(c) Water Supply,Sanitation,Housing and Urban Development						
6215- Loans for Water Supply and Sanitation	on					
01- Water Supply						
191- Loans to Local Bodies, Municipalities, etc.						
Water Supply Schemes	2,09,06		2,09,06	95	2,08,11	
Total -191	2,09,06		2,09,06	95	2,08,11	
796- Tribal Area Sub-plan	1,55,28		1,55,28		1,55,28	
Total - 01	3,64,34		3,64,34	95	3,63,39	
Total - 6215	3,64,34		3,64,34	95	3,63,39	

		STATEME	NT No. 18 - 0	Contd.			
	Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
	1	2	3	4	5	6	7
(ii) Lo (c) Wa	ANS AND ADVANCES - Contd.  coans for Social Services - Contd.  tter Supply,Sanitation,Housing d Urban Development - Contd.			( In thousand of	f rupees )		
6216-	Loans for Housing						
02-	Urban Housing						
190-	Loans to Public Sector and Other Undertakings	50,58,84	2,00,00	52,58,84	1,32,09	51,26,75	
	Total - 190	50,58,84	2,00,00	52,58,84	1,32,09	51,26,75	
201-	Loans to Housing Boards	21,58,87		21,58,87	5,98	21,52,89	
	Total - 201	21,58,87		21,58,87	5,98	21,52,89	
	Total - 02	72,17,71	2,00,00	74,17,71	1,38,07	72,79,64	
03-	Rural Housing						
190-	Loans to Public Sector and Other Undertakings						
	Loans to the Orissa Rural Housing Development Corporation Limited	1		1		1	
	Total - 190	1	···	1		1	···
201-	Loans to Housing Boards						
	Loans to Orissa State Housing Board for Village Housing Project	1,21,90		1,21,90	30	1,21,60	
	Total - 201	1,21,90		1,21,90	30	1,21,60	
800-	Other Loans						
	Loans for Village Housing Project Schemes	2,84		2,84	2	2,82	
	Total - 800	2,84		2,84	2	2,82	
	Total - 03	1,24,75		1,24,75	32	1,24,43	
	General Loan to Public Sector and other undertakings, Loans to ORHDC	1,79,07,56	52,52,00	2,31,59,56	3	2,31,59,53	
201-	Loans to Housing Boards	1,95,96		1,95,96		1,95,96	

	STATEME	ENT No. 18 -	· Contd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (ii) Loans for Social Services - Contd.  (c) Water Supply, Sanitation, Housing and Urban Development - Contd.			( In thousand of	rupees)		
6216- Loans for Housing - Contd. 80- General - Contd.						
796- Tribal Area Sub-plan						
(i) Low Income Group Housing Scheme	10,39		10,39	20	10,19	
(ii) Middle Income Group Housing Scheme	54,42		54,42	25	54,17	
(iii) Social Housing Scheme and Ancillary Development Scheme	1,05,10	<del></del>	1,05,10		1,05,10	
(iv) Loans to Orissa State Housing Board for construction of Commercial Complex	20,32		20,32		20,32	
(v) Bidi Workers Housing Scheme	5,00		5,00	••	5,00	
(vi) Loans to Orissa State Housing Board towards Infrastructural Development for Housing Scheme	94,40		94,40		94,40	
(vii) Loans to Orissa State Housing Board for acquisition of land for Housing/Commercial Scheme	20,00		20,00		20,00	
(viii) Loans to Orissa State Housing Board for Site and Service Schemes	47,00		47,00		47,00	
(ix) Loans to Orissa State Housing Board for development of Growth Center-Focal Point-Block Head- Quarters	25,90		25,90		25,90	
m . 1 max m						
Total - 796 - Tribal Area Sub-plan	3,82,53	·	3,82,53	45	3,82,08	

	Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
	1	2	3	4	5	6	7
(ii) L (c) Wa	DANS AND ADVANCES - Contd.  Loans for Social Services - Contd.  Later Supply, Sanitation, Housing  Loan Development - Contd.			( In thousand of	f rupees )		
	- Loans for Housing - Contd. General - Contd.						
800-	Other Loans						
	Loans to Landless labour for construction of fireproof houses	55,62		55,62		55,62	
	Loans under Low Income Group Housing Scheme	51		51	51		
	Loans under Middle Income Group Housing Scheme	28,11		28,11	5,23	22,88	
	Bidi Workers Housing Scheme	40,54		40,54		40,54	
	Loans to Private employees under subsidised Industrial Housing Scheme	5,62		5,62		5,62	
	House Building Loans financed by the Life Insurance Corporation to the people affected by Natural Calamities	61,91		61,91		61,91	
	Loans to Housing Boards, Development Authorities, etc. for Social Housing and Anciliary Development Scheme	1,02,84		1,02,84		1,02,84	
	Other Loans	1,18,70	2	2 1,18,72	26	1,18,46	
	Loans to Orissa State Housing Board / Improvement Trust / Special Planning Authority towards infrastructural development for Social Housing Scheme	93,61		93,61		93,61	
	Loans to Orissa State Housing Board for acquisition of land for Housing / Commercial Schemes	70,00		70,00		70,00	
	Loans to Orissa State Housing Board for construction of Commercial Complex-Block Headquarters	80,00		80,00		80,00	

	STATEMENT No. 18 - Contd.										
	Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue				
	1	2	3	4	5	6	7				
(ii) L (c) Wa	ANS AND ADVANCES - Contd.  oans for Social Services - Contd.  tter Supply,Sanitation,Housing d Urban Development - Contd.			( In thousand of	f rupees )						
80-	Loans for Housing - Concld.  General - Concld.  Other Loans - Concld.										
	Loans to Orissa State Housing Board for construction of houses under Kalinga Kutir Scheme (Rural Housing)	4,42,82		4,42,82		4,42,82					
	Loans to Orissa State Housing Board for Site and Service Scheme	1,34,40		1,34,40		1,34,40					
	Loans to Orissa State Housing Board for development of growth centre and focal point (Block Headquarters)	1,13,90		1,13,90		1,13,90					
	Special Component Plan for Scheduled Castes	1,62,47		1,62,47		1,62,47					
	Total - 800	15,11,05	2	15,11,07	6,00	15,05,07					
	Total - 80	1,99,97,10	52,52,02	2,52,49,12	6,48	2,52,42,64					
	Total - 6216	2,73,39,56	54,52,02	3,27,91,58	1,44,87	3,26,46,71					
6217	Loans for Urban Development	2,70,00,00		5,2.,,,1,00		2,20,10,71					
	State Capital Development										
191-	Loans to Local Bodies, Corporations, etc.	3,73,77		3,73,77	1,79	3,71,98					
800-	Other Loans	48,00		48,00		48,00					
	Total - 01	4,21,77		4,21,77	1,79	4,19,98					
03-	Integrated Development of Small and Medium Towns										
191-	Loans to Local Bodies, Corporations, etc.	3,99,90		3,99,90	7,25	3,92,65					
796-	Tribal Area Sub-plan	2,19,50		2,19,50		2,19,50					
	Total - 03	6,19,40		6,19,40	7,25	6,12,15					

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (ii) Loans for Social Services - Contd.  (c) Water Supply, Sanitation, Housing and Urban Development - Concld.  6217- Loans for Urban Development - Concld	L.		( In thousand of	rupees)		
04- Slum Area Development						
191- Loans to Local bodies, Corporations etc Cuttack Habitat and other project associated by ODA	6,99,93		6,99,93	19,60	6,80,33	
800- Other Loans	3,50,00		3,50,00		3,50,00	
Total - 04	10,49,93		10,49,93	19,60	10,30,33	
60- Other Urban Development Schemes						
191- Loans to Local Bodies, Corporations, etc.	18,24,54		18,24,54	1,01	18,23,53	
192- Loans to Trading and Other Non-Government Institutions	68,87		68,87	5,15	63,72	
193- Loans to Voluntary Organisations	15,06		15,06	1,23	13,83	
796- Tribal Area Sub-plan	6,84,42		6,84,42		6,84,42	
Total - 60	25,92,89		25,92,89	7,39	25,85,50	
Total - 6217	46,83,99		46,83,99	36,03	46,47,96	
Cotal - (c) Water Supply,Sanitation, Housing and Urban Development	3,23,87,89	54,52,02	3,78,39,91	1,81,85	3,76,58,06	•
d) Information and Broadcasting						
6220- Loans for Information and Publicity 60- Others						
190- Loans to Public Sector and Other Undertakings -						
Information and Publicity (Loans to I.D.C.O.)	54,34		54,34		54,34	
Total - 60	54,34		54,34		54,34	
Total - 6220	54,34		54,34		54,34	
Fotal - (d) Information and Broadcasting	54,34		54,34	••	54,34	**

	STATEME	NT No. 18 -	Contd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.			( In thousand of r	upees)		
(ii) Loans for Social Services - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
02- Welfare of Scheduled Tribes						
800- Other Loans	11,24,87		11,24,87		11,24,87	
Total - 02	11,24,87		11,24,87		11,24,87	
Total - 6225	11,24,87		11,24,87	···	11,24,87	
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,24,87		11,24,87	·	11,24,87	······································
(f) Social Welfare and Nutrition						
6235- Loans for Social Security and Welfare						
01- Rehabilitation						
202- Other Rehabilitation Schemes-						
Loans to Displaced persons	19,23		19,23		19,23	
Total - 01	19,23		19,23		19,23	······
02- Social Welfare						
193- Loans to Voluntary Organisations	1,19,00		1,19,00		1,19,00	
Total - 02	1,19,00		1,19,00		1,19,00	

STATEMENT No. 18 - Contd.								
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue		
1	2	3	4	5	6	7		
F - LOANS AND ADVANCES - Contd. (ii) Loans for Social Services - Concld. (f) Social Welfare and Nutrition - Concld.			( In thousand of r	upees)				
6235- Loans for Social Security and Welfare - Concld.								
60- Other Social Security and Welfare Programmes								
200- Other Programmes	45,11		45,11		45,11			
Total - 60	45,11		45,11		45,11			
Total - 6235	1,83,34		1,83,34		1,83,34			
Total - (f) Social Welfare and Nutrition	1,83,34	••	1,83,34	**	1,83,34	••		
(g) Others 6250- Loans for Other Social Services 800- Other Loans Loans to Goldsmiths for Rehabilitation	47,87		47,87	37	47,50			
Total - 6250	47,87		47,87	37	47,50			
Total - (g) Others	47,87	···	47,87	37	47,50			
Total - (ii) Loans for Social Services	3,44,22,81	55,62,06		2,88,02	3,96,96,85	••		
(iii) Loans for Economic Services (a) Agriculture and Allied Activities								
6401- Loans for Crop Husbandry								
105- Manures and Fertilisers								
1 Loans to State owned Corporations for distribution of fertilisers	12,41,79		12,41,79		12,41,79			
2 Loans to other Undertakings for distribution of fertilisers	32,11,47		32,11,47		32,11,47			
Total - 105	44,53,26		44,53,26		44,53,26			

	STATEME	NT No. 18 - Co	ontd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (a) Agriculture and Allied Activities - Contd.  6401- Loans for Crop Husbandry - Concld.		(	In thousand of ru	ipees )		
796- Tribal Area Sub-plan	19,20		19,20		19,20	
Total - 796	19,20		19,20		19,20	
800- Other Loans						
Advance to Cultivators under L.I. Act, 1883	1,64,87		1,64,87		1,64,87	
Ordinary advance in case of distress.	30,85		30,85		30,85	
Total - 800	1,95,72		1,95,72	····	1,95,72	
Total - 6401	46,68,18		46,68,18		46,68,18	
6403- Loans for Animal Husbandry						
102- Cattle and Buffalo Development	93	90,00	90,93	16	90,77	
Total - 102	93	90,00	90,93	16	90,77	
104- Sheep and Wool Development	3,42		3,42		3,42	
Total - 104	3,42	······································	3,42		3,42	
195- Loans to Animal Husbandry Co-operatives	2,57		2,57		2,57	
Total - 195	2,57		2,57		2,57	
Total - 6403	6,92	90,00	96,92	16	96,76	
6404- Loans for Dairy Development						
800- Other Loans-						
Dairy Development	8,72		8,72		8,72	
Loans to Dairy Co-operatives	10,43		10,43		10,43	
Total - 800	19,15		19,15		19,15	
Total - 6404	19,15		19,15		19,15	

STATEMENT No. 18 - Contd.									
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue			
1	2	3	4	5	6	7			
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (a) Agriculture and Allied Activities - Contd			( In thousand of re	upees)					
6405- Loans for Fisheries									
101- Inland Fisheries	40,00		40,00		40,00				
103- Marine Fisheries-									
Introduction of improved beach landing craft loans	14,65		14,65		14,65				
106- Mechanisation of Fishing Crafts	6,54		6,54		6,54				
190- Loans to Public Sector and Other Undertakings	2,96,03		2,96,03		2,96,03				
195- Loans to Co-operatives	3,43,93		3,43,93		3,43,93				
800- Other Loans	1,23,19		1,23,19		1,23,19				
Total - 6405	8,24,34		8,24,34		8,24,34				
6406- Loans for Forestry and Wild Life									
101- Forest Conservation, Development and Regeneration	32		32		32				
104- Forestry-									
Education, Training and Research	5,99		5,99		5,99				
Total - 6406	6,31	·	6,31		6,31				
6408- Loans for Food,Storage and Warehousing									
01- Food									

38,07

101- Procurement and Supply

Total - 01

38,07

38,07 .. 38,07 .. 38,07 ..

38,07

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (a) Agriculture and Allied Activities - Con	td.		( In thousand of ri	upees )		
6408- Loans for Food, Storage and Warehousing - Concld.						
02- Storage and Warehousing						
195- Loans to Co-operatives-						
Loans to Regional Marketing Co-operative Societies for construction of godowns	4,15		4,15	50	3,65	
Loans to Orissa State Co- operative Oil Seeds Growers' Federation	1,24,32		1,24,32		1,24,32	
Loans to Aska Central Multi- purpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15		33,15		33,15	
Loans to Co-operative Cold Storage	20,34		20,34		20,34	
Loans for construction of Godown by Alaka	9,08		9,08		9,08	
Total -195	1,91,04		1,91,04	50	1,90,54	······
800- Other Loans	64,02		64,02		64,02	
Total - 800	64,02		64,02		64,02	
Total - 02	2,55,06		2,55,06	50	2,54,56	
Total - 6408	2,93,13		2,93,13	50	2,92,63	
6425- Loans for Co-operation						
106- Loans to Multipurpose Rural Co-operatives -						
Farming Co-operatives	3		3		3	••
Total - 106	3	···	3		3	•••
107- Loans to Credit Co-operatives -						<del></del> -
Loans to Central Co-operative Banks	4,79		4,79	1,63	3,16	
Loans support to Co-operatives	13,02,71		13,02,71	3,50,69	9,52,02	

	STATEME	NT No. 18 - (	Contd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (a) Agriculture and Allied Activities - Contd.  6425- Loans for Co-operation - Contd.			( In thousand of ru	ipees)		
107- Loans to Credit Co-operatives - Concld. Loans to Orissa State Co- operative Bank for Agricultural Credit Stabilisation Fund	26,04		26,04		26,04	
Integrated Co-operative Development project	3,00		3,00		3,00	
Loans to Orissa State Co- operative Land Development Bank	36,83		36,83		36,83	
Loans to Orissa State Co- operative Bank	3,82		3,82	13	3,69	
Other Loans-						
Loans to Orissa State Co- operative Bank for conversion of short term loan to medium term loan	10,71,84		10,71,84	34,14	10,37,70	
Repayment of loans to NABARD	67,84		67,84		67,84	
Loans to Co-operatives for Women	8,09		8,09	29	7,80	
Macro management of Agricultural supplementation/ Complementation of State efforts through Work Plan	55,24		55,24		55,24	
Total - 107	25,80,20		25,80,20	3,86,88	21,93,32	
108- Loans to Other Co-operatives -  Loans to Orissa State Co- operative Marketing Federation	28,17,10		28,17,10	27,81	27,89,29	
Loans to Orissa Provincial Co-operative Land Mortgage Bank	2,18		2,18	20	1,98	
Loans to Co-operative Societies and Stores	3		3	1	2	
Macro Managements of Agriculture Supplementation/Complemantation of State efforts through Work Plan	1,69		1,69	12	1,57	

		27	79			
	STATEME	NT No. 18 - C	ontd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (a) Agriculture and Allied Activities - Contd  6425- Loans for Co-operation - Contd.  108- Loans to Other Co-operatives - Concld.		(	In thousand of re	upees)		
Loans to Danpur Jute Marketing Co-operative Society Ltd. for repayment of loan availed for OTS of Guaranteed Loan.		15,41	15,41	2	15,39	
Loans to Weak Wholesale Consumer Co-operative Societies	1		1		1	
Loans for Nimapara Multi Commodity Cold Storage	73,50		73,50		73,50	
Loans to Women's Co-operatives .	11,28		11,28	1,11	10,17	
Loans to Construct Super Market at Puri and Bhubaneswar	1,34,10		1,34,10		1,34,10	
Total - 108	30,39,89	15,41	30,55,30	29,27	30,26,03	
190- Loans to Public Sector and Other Undertakings-						
Loans to Orissa State Co-operative Marketing Society	6,37,52		6,37,52	19	6,37,33	
Loans to OSCARD Bank	1,42,97		1,42,97	1,42,97		
Total - 190	7,80,49		7,80,49	1,43,16	6,37,33	<u>:</u>
796- Tribal Area Sub-plan						
Loans to Co-operative Banks and Stores.	4,35,13		4,35,13		4,35,13	
Purchase of debentures floated by Co-operative Land Development Bank	2,68		2,68		2,68	
Loans to Regional Co-operative Marketing Societies	6,14		6,14		6,14	
Loans to Central Co-operative Bank	69,16		69,16		69,16	
Loans to Integrated Co-operative Development Project	1,27,90		1,27,90		1,27,90	
Loans to weak Wholesale Consumer Co-operative stores	4,91		4,91		4,91	
Other Loans	42,06		42,06	90	41,16	
Loans to LAMPS set up for Scheduled Castes and	65,43		65,43		65,43	

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Scheduled Tribes

Headquarters Organisation --

Auditor General of Co-op Societies

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.			( In thousand of r	upees )		
(iii) Loans for Economic Services - Contd.						
(a) Agriculture and Allied Activities - Concl	d.					
6425- Loans for Co-operation - Concld.						
796- Tribal Area Sub-plan - Concld.						
Loans to MARKFED for establishment of Rayagada Cold Storage	56,00		56,00		56,00	
Loans to Multi Comodity Cold Storage	36,00		36,00		36,00	
Total - 796	8,46,40		8,46,40	90	8,45,50	
Total - 6425	72,47,01	15,41	72,62,42	5,60,21	67,02,21	
6435- Loans for other Agricultural Programme	es					
01- Marketing and Quality Control						
101- Marketing Facilities	75,63		75,63	33,62	42,01	
Total - 101	75,63	·······	75,63	33,62	42,01	
796- Tribal Area Sub-plan	6,49		6,49		6,49	
Total - 796	6,49		6,49	········	6,49	
 Total - 01	82,12		82,12	33,62	48,50	
Total - 6435	82,12		82,12	33,62	48,50	
Total - (a) Agriculture and Allied Activities	1,31,47,16	1,05,41	1,32,52,57	5,94,49	1,26,58,08	······································

STATEMENT No. 18 - Contd.								
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue		
1	2	3	4	5	6	7		
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (b) Rural Development			(In thousand o	f rupees)				
6515- Loans for Other Rural Development Programmes								
101- Panchayati Raj								
Loans to Panchayati Raj Institutions	33		33	23	10			
102- Community Development-								
Loans to Gram Panchayats for Productive Schemes	49,89		49,89		49,89			
796- Tribal Area Sub-plan -								
Loans to Private Parties, Artisans, etc.	17,24		17,24		17,24			
Loans to Gram Panchayats for Productive Schemes	16,98		16,98		16,98			
Total - 796	34,22		34,22		34,22			
Total - 6515	84,44		84,44	23	84,21			
Total - (b) Rural Development	84,44		84,44	23	84,21			
(c) Irrigation and Flood Control								
6702- Loans for Minor Irrigation								
101 - Surface Water Loans to O.L.I.C. for payment of outstanding Guaranteed Loan dues through OTS	4,95		4,95		4,95			
800- Other Loans	2,34,81	57,65	2,92,46	1,10	2,91,36			
Total - 6702	2,39,76	57,65	2,97,41	1,10	2,96,31			
6705- Loans for Command Area Development		<del></del>						
001- Area Development A- Loans for construction of field channels, field drains and land levelling in the Command Area of Hirakud, Salandi and Mahanadi	14,00 13,50	 	14,00 13,50		14,00 13,50			
Total - 001	27,50		27,50		27,50			
800- Other Loans	2,73,66		2,73,66		2,73,66			
Total - 6705	3,01,16	·········	3,01,16	···	3,01,16			
Total - (c) Irrigation and Flood Control	5,40,92	57,65	5,98,57	1,10	5,97,47	••		

STATEMENT No. 18 - Contd.								
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue		
1	2	3	4	5	6	7		
F - LOANS AND ADVANCES - Contd. (iii) Loans for Economic Services - Contd.			(In thousand of	f rupees)				
(d) Energy								
6801- Loans for Power Projects								
190- Loans to Public Sector and Other Undertakings Loans to GRIDCO towards purchase of power from NTPC	9,37,44,29		9,37,44,29	1,10,28,74	8,27,15,55			
Loans to GRIDCO for payment of arrear towards purchase of power from OPGC	42,54,18		42,54,18		42,54,18			
Total - 190	9,79,98,47		9,79,98,47	1,10,28,74	8,69,69,73			
201- Hydel Generation								
Hydro-Electric Schemes	48,80		48,80		48,80			
202- Thermal Power Generation								
Thermal Electric Schemes	12,75,75		12,75,75		12,75,75			
205- Transmission and Distribution								
Upgradation of Power distribution (World Bank Assisted ) system	3,81,47,24		3,81,47,24		3,81,47,24			
Strengthening and improvement of distribution system under Accelerated Power development Reform Programme	9,83,50		9,83,50		9,83,50			
Loans to Orissa State Electricity Board	1,15,57,56		1,15,57,56		1,15,57,56			
Loans to GRIDCO for upgrading transmission and distribution system, procurement of meters, receipt of meters, receipt of loan from World Bank	3,99,58,32		3,99,58,32		3,99,58,32			
Loans to GRIDCO for execution of inter-state transmission line of Talcher (Rengali) Kalaghat 400 KV Line	2,00,00		2,00,00		2,00,00			
Loans to GRIDCO for clearance of outstanding dues of OPGC	1,20,00,00		1,20,00,00		1,20,00,00			
Total - 205	10,28,46,62	••	10,28,46,62		10,28,46,62	••		
800- Other Loans to Electricity Boards								
Loans to Orissa State Electricity Board	31,66,90		31,66,90		31,66,90			
Total - 6801	20,53,36,54	···	20,53,36,54	1,10,28,74	19,43,07,80	<u>-</u> -		
Total - (d) Energy	20,53,36,54	••	20,53,36,54	1,10,28,74	19,43,07,80	·····		

	STATEMEN	T No. 18 - Co	ontd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.			(In thousand of	rupees)		
(e) Industry and Minerals						
6851- Loans for Village and Small Industries						
102- Small Scale Industries- Loans to Small Scale Industries (Electricity Duties).	51		51		51	
Loans to Orissa Small Industries Corporation.	2,08		2,08		2,08	
Other Loans	8,82		8,82	6,61	2,21	
Seed Capital Loan to tiny Industries under D.I.C	2,36		2,36		2,36	
Loans to O.S.F.C. for payment of margin money to sick units	21,26		21,26	20,00	1,26	
Loans to M/s. Cuttack Iron and Steel Products Limited	1,40		1,40		1,40	
Loans to M/s. Orissa Instrument Company Limited	15,00		15,00		15,00	
Total - 102	51,43		51,43	26,61	24,82	
103- Handloom Industries-						
Loans to Weavers' Co-operative Societies for Construction of godowns	4,91		4,91	1,61	3,30	
Loans to Weavers' Co-operative Societies for Modernisation of Looms	1		1		1	
Loans to Orissa State Handloom Development Corporation.	7,10		7,10	17	6,93	
Loans to Weavers' Co-operative Society for Computerisation	1,89		1,89		1,89	

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (e) Industry and Minerals - Contd.  6851- Loans for Village and Small Industries - Contd.  103- Handloom Industries - Concld.			(In thousand o	f rupees)		
Loans to Orissa State Industrial Housing Development Corporation for setting up Block Printing Unit	15,92		15,92		15,92	
Loans to Weavers' Co- operative Society for Share Capital	3		3		3	
Loans to Weavers' Co-operative Society for renovation of Showroom	32		32		32	
Total - 103	30,18		30,18	1,78	28,40	
106- Coir Industries	15,40		15,40		15,40	
108- Powerloom Industries-						
Loans to Madhunagar Powerloom Weavers' Co- operative Society for disposal of guarantee liabilities	17,81		17,81		17,81	
109- Composite Village and Small Industries Co-operatives-						
Loans for Development of Handicrafts	40,86		40,86		40,86	
Other Loans	5,90,90		5,90,90		5,90,90	
Total - 109	6,31,76	······	6,31,76		6,31,76	
190- Loans to Public Sector and Other Undertakings-						
Loans to Orissa Small Industries Corporation	1,18,06		1,18,06		1,18,06	
Loans to Orissa State Co-operatives Handicraft Corporation Ltd.	2,55,10		2,55,10		2,55,10	
Total - 190	3,73,16	••	3,73,16	••	3,73,16	

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd.  (iii) Loans for Economic Services - Contd.  (e) Industry and Minerals - Contd.  6851- Loans for Village and  Small Industries - Contd.			(In thousand of	f rupees)		
195- Loans to Co-operatives-						
Loans to Co-operative Societies for construction of storage godown and showroom	3,17		3,17		3,17	
Loans to Weavers' Co-operative Societies for modernisation of looms	10,67		10,67		10,67	
Loans to Coir Co-operatives for purchase of tools and equipments for modernisation of looms	46		46		46	
Loans to Weavers' Co-operative Societies for construction of godown	11,07		11,07	14	10,93	
Loans to Weavers' Co-operative Societies for Project Package Scheme for development of Handloom Weavers	1,45,61		1,45,61	9,90	1,35,71	
Loans for Tie and DYE Area Handloom Development Project	16,30		16,30		16,30	
Loans to Weavers' Co-operative Societies for initial Working Capital	2,18		2,18	1	2,17	
Loans to Orissa State Tassar and Silk Co-operative Society Limited for establishment of Silk Reeling and Twisting Unit	7,74		7,74		7,74	
Loans to Weavers' Co-operative Society to contribute Share Capital	2,39		2,39		2,39	
Loans for establishment of a Composite Coir Processing Unit and expansion of Old Units	28,93		28,93		28,93	
Loans to Orissa State Co- operative Coir Corporation Limited for establishment of Rubberised Coir Unit at Bhubaneswar	2,12,37		2,12,37		2,12,37	

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	(In thousand of	5	6	7
<ul> <li>F - LOANS AND ADVANCES - Contd.</li> <li>(iii) Loans for Economic Services - Contd.</li> <li>(e) Industry and Minerals - Contd.</li> <li>6851- Loans for Village and Small Industries - Concld.</li> <li>195- Loans to Co-operatives - Concld.</li> </ul>			(In thousand of	rupees)		
Loans to Orissa State Hand- loom Weavers' Co-operative Society Ltd. for renovation of Showroom	1,99,81		1,99,81		1,99,81	
Loans to Project package scheme for handloom deve- lopment project in Hill Areas	63,70		63,70		63,70	
Total - 195	7,04,40		7,04,40	10,05	6,94,35	
200- Other Village Industries						
Loans to Rural Industries Project	49,31		49,31		49,31	
796- Tribal Area Sub-plan	1,02,95		1,02,95	7	1,02,88	
Total - 6851	19,76,40		19,76,40	38,51	19,37,89	
6853- Loans for Non-Ferrous Mining and Metallurgical Industries						
60- Other Mining and Meta- llurgical Industries						
800- Other Loans	8,00,00		8,00,00		8,00,00	
Total - 60	8,00,00		8,00,00		8,00,00	
Total - 6853	8,00,00		8,00,00		8,00,00	
6854- Loans for Cement and Non-Metallic Mineral Industries 01- Cement						
190- Loans to Public Sector and Other Undertakings	39,80		39,80		39,80	
Total - 01	39,80		39,80		39,80	
Total - 6854	39,80		39,80		39,80	
		···	27,30		27,30	

STATEMENT No. 18 - Contd.									
	Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue		
	1	2	3	4	5	6	7		
(iii) I	DANS AND ADVANCES - Contd.  Loans for Economic Services - Contd.  dustry and Minerals - Contd.		(	In thousand of	f rupees)				
6859-	Loans for Telecommunication and Electronic Industries								
02-	Electronics								
190-	Loans to Public Sector and Other Undertakings	9,74,89		9,74,89		9,74,89			
	Total - 02	9,74,89		9,74,89		9,74,89			
	Total - 6859	9,74,89		9,74,89		9,74,89			
6860-	Loans for Consumer Industries								
01-	Textiles								
101-	Loans to Co-operative Spinning Mills								
	Loans to Weavers Co-operative Society towards Payment of OTS of Government Gurantee	3,10,66	14,12,09	17,22,75		17,22,75			
190-	Loans to Public Sector and Other Undertakings-								
	Loans to O.T.M for B.I.F.R Package (Interest free)	6,63,00		6,63,00		6,63,00			
	Loans to Orissa State Textile Corporation.	30,62,19	4,70,14	35,32,33		35,32,33			
	Total - 190	37,25,19	4,70,14	41,95,33		41,95,33			
195-	Loans to Co-operatives -								
	Loans to Konark Cotton Growers' Co-operative Spinning Mills Limited	2,06,40		2,06,40		2,06,40			
	Loans to Gangapur Weavers' Co-operative Spinning Mills Limited	5,69,23		5,69,23		5,69,23			
	Loans for Working Capital to SPINFED	88,00		88,00		88,00			
	Loans for Working Capital to Konark Spinning Mills	2,00,00		2,00,00		2,00,00			
	Loans to Weavers Co-operative Society towards payment of OTS of Government	2,44,16		2,44,16		2,44,16			
	Total - 195	13,07,79		13,07,79		13,07,79			
	Total - 01	53,43,64	18,82,23	72,25,87		72,25,87			
04-	Sugar								
	Loans to Co-operative Sugar Mills	18,08,07	3,36,80	21,44,87		21,44,87			
	Total - 04	18,08,07	3,36,80	21,44,87		21,44,87	··		

		STATEMEN	Γ No. 18 - Cont	td.			
	Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
	1	2	3	4	5	6	7
(iii) 1 (e) Inc 6860-	ANS AND ADVANCES - Contd.  Loans for Economic Services - Contd.  dustry and Minerals - Contd.  Loans for Consumer Industries - Concld.  Others		(	In thousand of	f rupees)		
	Edible Oils	2,35,00		2,35,00		2,35,00	
218-		11,71		11,71		11,71	
	_						
	Total - 60	2,46,71		2,46,71	·	2,46,71	
	Total - 6860	73,98,42	22,19,03	96,17,45		96,17,45	
6875-	Loans for Other Industroes						
<i>60-</i> 800-	Other Industries Other Loans						
	Loans for promotion of Oriya Films		98,00	98,00		98,00	
6885-	Other Loans to Industries and Minerals.						
01-	Loans to Industrial Financial Institutions.						
190-	Loans to Public Sector and Other Undertakings -						
	Loans to IPICOL	3,85,00		3,85,00		3,85,00	
	Loans to OSFC	4,60		4,60		4,60	
	Loans to Orissa Industrial Development Corporation	22,39,81		22,39,81		22,39,81	
	Total - 190	26,29,41		26,29,41		26,29,41	
	Other Loans - Loans to Medium and Large	2,04,07		2,04,07		2,04,07	
()	Industries for Sales Tax	_,,,,,,		_,,,,,,		_,,,,,,	
(B)	Electricity Duty Loans to Large and Medium Industries	1,68,60		1,68,60		1,68,60	
(C)	Loans to Industrial Development Corporation	11,93,30		11,93,30		11,93,30	
(D)	Loans to Industrial Promotion and Investment Corporation of Orissa Limited	15,34,99		15,34,99	15,21,04	13,95	
(E)	Loans to Orissa State Financial Corporation	2,16,17,31	41,90,00	2,58,07,31	2,25,33	2,55,81,98	
(F)	Loans to Film Development Corporation of Orissa Limited	1,03,28		1,03,28	23,68	79,60	
(G)	Loans to Leather Corporation of Orissa Limited	37,00		37,00		37,00	
	Total - 800	2,48,58,55	41,90,00	2,90,48,55	17,70,05	2,72,78,50	···
	Total - 01	2,74,87,96	41,90,00	3,16,77,96	17,70,05	2,99,07,91	

	STATE	MENT No. 18 -	Contd.			
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
F - LOANS AND ADVANCES - Contd. (iii) Loans for Economic Services - Contd.			( In thousand	l of rupees)		
(e) Industry and Minerals - Concld.						
6885- Other Loans to Industries and Minerals - Concld.						
60- Others						
800- Other Loans						
(1) Loans to Medium and Large Industries for Sales Tax	22,84		22,84		22,84	
(2) Electricity Duty- Loans to Large and Medium Industries	1,86,00		1,86,00		1,86,00	
(3) Loans to entreprenuers against electricity duty	25,22		25,22		25,22	
(4) Other Loans	11,71		11,71		11,71	
Total - 800	2,45,77		2,45,77		2,45,77	
Total - 60	2,45,77		2,45,77		2,45,77	
Total - 6885	2,77,33,73	41,90,00	3,19,23,73	17,70,05	3,01,53,68	
Total - (e) Industry and Minerals	3,89,23,24	65,07,03	4,54,30,27	18,08,56	4,36,21,71	••
(f) Transport						
7053- Loans for Civil Aviation						
800- Pilot's license trainees	3,50		3,50		3,50	
Total - 800	3,50		3,50		3,50	
Total - 7053	3,50	···	3,50		3,50	
<ul><li>7055- Loans for Road Transport</li><li>190- Loans to Public Sector and Other undertakings</li></ul>						
Loans to OSRTC for repayment of Loans availed under State Govt. Gurantee through OTS.	16,39,00		16,39,00		16,39,00	
Total - 190	16,39,00	••	16,39,00		16,39,00	
Total - 7055	16,39,00		16,39,00		16,39,00	
Total-(f) Transport	16,42,50		16,42,50		16,42,50	
Total-(1) Hansport	10,42,30		10,42,30	···	10,42,30	

STATEMENT No. 18 - Contd.									
Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue			
1	2	3	4	5	6	7			
F - LOANS AND ADVANCES - Concld. (iii) Loans for Economic Services - Concld. (g) General Economic Services			( In thousand	of rupees)					
7465- Loans for General Financial and Trading Institutions									
102- Trading Institutions	7,33,98		7,33,98		7,33,98				
Total - 102	7,33,98		7,33,98		7,33,98	:			
Total - 7465	7,33,98		7,33,98		7,33,98				
Total-(g) General Economic Services	7,33,98	••	7,33,98	••	7,33,98				
Total - (iii) Loans for Economic									
Services	26,04,08,78	66,70,09	26,70,78,87	1,34,33,12	25,36,45,75	••			
(iv) Loans to Government Servants, etc. 7610- Loans to Government Servants, etc.									
201- House Building Advances	88,74,50	18,53,18	1,07,27,68	14,18,54	93,09,14				
Special House Building Advance	9,09,54		9,09,54	10,79,39	-1,69,85				
Total - 201	97,84,04	18,53,18	1,16,37,22	24,97,93	(A) 91,39,29				
202- Advances for purchase of Motor Conveyances	3,53,72	6,29,37	9,83,09	2,63,43	7,19,66				
Total - 202	3,53,72	6,29,37	9,83,09	2,63,43	7,19,66				
800- Other Advances	3,65,76	4,21,06	7,86,82	3,16,67	4,70,15				
Total - 800	3,65,76	4,21,06	7,86,82	3,16,67	4,70,15				
Total - 7610	1,05,03,52	29,03,61	1,34,07,13	30,78,03	1,03,29,10				
Total - (iv) Loans to Government Servants, etc.	1,05,03,52	29,03,61	1,34,07,13	30,78,03	1,03,29,10	••			
(v) Loans for Miscellaneous Services									
7615- Miscellaneous Loans									
200- Miscellaneous Loans	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38				
Total - 7615	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38	··········			
Total - (v) Loans for Miscellaneous  Services	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38	••			
Total - F - LOANS AND ADVANCES	34,02,46,60	2,10,96,74	36,13,43,34	2,36,21,30	33,77,22,04	1,35,62,78 (B)			

<sup>(</sup>A) Minus balance is under investigation.

B) This amount is not susceptible of allocation among the various functional Major Heads.

The figure differs from the total of Rs.6,54,66,75 thousand shown under "0049-Interest Receipts of State/Union Territory
Governments" in Statement No.11 by Rs. 5,19,03,97 thousand due to exclusion of i) Interest on Cash Balance Investment Account:Rs.5,16,57,14 thousand ii) Other Receipts and adjustments (Rs 2,46,83 thousand).

# **STATEMENT No.18 - Concld.**

# DETAILS OF LOANS ADVANCED DURING THE YEAR 2008-2009 FOR "PLAN" PURPOSES ARE GIVEN BELOW:-

Sl. No.	Major Heads of Account	Amount
1	2	3
		( In thousand of rupees )
1	6216- Loans for Housing	54,52,02
2	6875- Loans for Other Industries	98,00
	Total	55,50,02

#### STATEMENT No. 19

#### STATEMENT SHOWING THE DETAILS OF THE EARMARKED BALANCES

Name of the Reserve	Balance on 1st April 2008			Balance on 31st March 2009			
Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total	
1	2	3	4	5	6	7	
J - RESERVE FUNDS			( In thousar	nd of rupees )			
a) Reserve Funds bearing Interest							
3115- Depreciation/Renewal Reserve Fur	nd						
103- Depreciation Reserve Fund-							
Government Commercial Departments and Undertakings -							
Hirakud Dam Project Stage-I & II.	3,20,08		3,20,08	3,20,08		3,20,08	
Duduma Transmission Scheme.	20,93		20,93	20,93		20,93	
Hirakud Power Utilisation Scheme.	16,04		16,04	16,04		16,04	
Cuttack Thermal Scheme	19,41		19,41	19,41		19,41	
Baripada Electricity Supply Scheme.	4,00		4,00	4,00		4,00	
Town Electrification Scheme Group-I.	1,70		1,70	1,70		1,70	
Town Electrification Scheme Group-II.	3,34		3,34	3,34		3,34	
Electrification of Small Towns and Rural Areas, Group - III	6,47		6,47	6,47		6,47	
Expansion of Power facilities.	5,59		5,59	5,59		5,59	
Talcher Thermal Scheme	84,52		84,52	84,52		84,52	
Total - 103	4,82,08		4,82,08	4,82,08	·	4,82,08	
 Total - 8115	4,82,08		4,82,08	4,82,08		4,82,08	

#### STATEMENT No. 19 - Contd.

Name of the Reserve	Balan	ce on 1st Apri	1 2008	Balance on 31st March 2009		
Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
J - RESERVE FUNDS -Contd.			( In thous	and of rupees )		
(a) Reserve Funds bearing Interest - Concld.						
8121- General and other Reserve Funds						
101- General and other Reserve Funds of Government Commercial Departments and Undertakings.	1,88		1,88	1,88		1,88
Total - 8121	1,88		1,88	1,88		1,88
Total - (a) - Reserve Funds bearing Interest.	4,83,96		4,83,96	4,83,96		4,83,96
(b) Reserve funds not bearing interest.						
8222- Sinking Funds						
01- Appropriation for reduction or avoidance of debt.						
101- Sinking Funds						
Loans received from Life Insurance Corporation of India for various Housing Schemes.	4,93,59		4,93,59	5,00,83	··	5,00,83
Consolidated Sinking Fund	-4,38 (a)	38,33,00,00	38,32,95,62	-5,38 (a)	38,33,00,00	38,32,94,62
Total - 01	4,89,21	38,33,00,00	38,37,89,21	4,95,45	38,33,00,00	38,37,95,45
Total - 8222	4,89,21	38,33,00,00	38,37,89,21	4,95,45	38,33,00,00	38,37,95,45
8223- Famine Relief Fund						
101- Orissa Famine Relief Fund.	3,93,82	<u>:</u>	3,93,82	3,93,84	··································	3,93,84

<sup>(</sup>a) Minus "Cash" is due to booking of Service Charges by R.B.I.

#### STATEMENT No. 19 - Contd.

	ash 2	3	Total 4 ( In thousand	Cash  5 d of rupees )	Investment 6	Total 7
J - RESERVE FUNDS -Contd. b) Reserve funds not bearing interest - Contd.	2	3			6	7
b) Reserve funds not bearing interest - Contd.			( In thousand	d of rupees )		
b) Reserve funds not bearing interest - Contd.						
bearing interest - Contd.						
3229- Development and Welfare Funds						
101- Development funds for Educational purposes.						
Orissa Loan Stipend Fund	19,19		19,19	5		
103- Development Funds for Agricultural purposes.						
State Agricultural Credit Relief and Guarantee Fund.	11,24		11,24	11,24		11,2
109- Co-operative Development Funds						
State Co-operative Development Fund.	2,00		2,00	2,00		2,00
123- Consumer Welfare Fund	25,24		25,24	25,24		25,24
Total - 8229	57,67		57,67	38,53		38,5

59,19

1,51

59,19

1,51

59,19

1,51

59,19

1,51

102- Zamindary Abolition Fund.

103- Religious and Charitable

Endowment Funds.

#### STATEMENT No. 19 - Contd.

Name of the Reserve	Balanc	ce on 1st Apri	1 2008	Bala	nce on 31st March	2009
Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
J - RESERVE FUNDS -Concld.			( In thou	sand of rupees )		
(b) Reserve funds not bearing interest - Concld.						
8235- General and Other Reserve Funds - Concld.						
111- Calamity Relief Fund	56,23,33	39,29,20	95,52,53	4,34,90		4,34,90
117- Guarantee redemption Funds	-66 (a)	4,80,00,00	4,79,99,34	-73 (a)	4,80,00,00	4,79,99,27
200- Other Funds	(4)			(44)		
Guarantee Reserve Fund	2,50,28		2,50,28	2,50,28		2,50,28
Passengers Amenities Reserve Fund.	6,00		6,00	6,00		6,00
Total - 200	2,56,28		2,56,28	2,56,28	·	2,56,28
Total - 8235	59,39,65	5,19,29,20	5,78,68,85	7,51,15	4,80,00,00	4,87,51,15
Total - (b) Reserve funds not bearing interest	68,80,35	43,52,29,20	44,21,09,55	16,78,97	43,13,00,00	43,29,78,97
Total - J - RESERVE FUNDS	73,64,31	43,52,29,20	44,25,93,51	21,62,93	43,13,00,00	43,34,62,93
K - DEPOSITS AND ADVANCES						
(b) Deposits not bearing Interest						
8449- Other Deposits						
103- Subventions from Central Road Fund.	30,19		30,19	30,19		30,19
120- Miscellaneous Deposits-						
Deposit Account of grants made by the Indian Council of Agricultural Research.	23,62		23,62	23,62		23,62
Deposit Account of grants from the Central Government for development of Handloom Industries.	54		54	54		54
Deposit Account of grants made by the Central Silk Board	32		32	32		32

<sup>(</sup>a) Minus "Cash" is due to booking of Service charges by R.B.I.

	S	TATEMENT	No. 19 - Cond.			
Name of the Reserve	Balan	ce on 1st April	2008	Bala	nce on 31st Marcl	h 2009
Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5 d of rupees )	6	7
K - DEPOSITS AND ADVANCES - Conto	i.		( iii tilousaii	u of fupees)		
(b) Deposits not bearing Interest - Con	td.					
8449- Other Deposits - Contd.						
120- Miscellaneous Deposits- Contd.						
Deposit Account of grants made by the Indian Central Coconut Committee.	53		53	53	··	53
Deposit Account of grants made by the National Co-Operative Development Corporation.	10,04		10,04	10,04		10,04
Deposit Account for payment of honorarium to enumeration staff in connection with 1991 Census.	1,95,60		1,95,60	1,95,60		1,95,60
Deposit Account of grants made by the Indian Central Arecanut Committee.	40		40	40	··	40
Deposit Account of grants received from Ford Foundation.	13		13	13		13
Bonus for accelerating production of food grains.	10,37		10,37	10,37		10,37
Deposit Account of Fund for Lift Irrigation Scheme.	75		75	75		75
Deposit Account of	3		3	3		3

Workmens Benefit Fund.

	ST	ATEMENT	No. 19 - Conc	ld.		
Name of the Reserve	Baland	ce on 1st Apri	1 2008	Bala	nce on 31st Marcl	h 2009
Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
K - DEPOSITS AND ADVANCES - Co	ontd.		( In thousa	and of rupees )		
(b) Deposits not bearing Interest - C	Contd.					
8449- Other Deposits - Contd.						
Deposit account of acquisition and transfer of Chargecrome Division of Orissa Mining Corporation.	1,02,60,86		1,02,60,86	1,02,60,86		1,02,60,86
Advance from the Famine Relief Fund for financing State Loan Account.	40,00		40,00	40,00		40,00
Deposit Account of Transfer of Talcher Thermal Power Station	1,00,00,00		1,00,00,00	1,00,00,00		1,00,00,00
Deposit of OHPC	39,20,00		39,20,00	39,20,00		39,20,00
Total - 120	2,44,63,19		2,44,63,19	2,44,63,19		2,44,63,19
Total - 8449	2,44,93,38		2,44,93,38	2,44,93,38		2,44,93,38
Fotal-(b) Deposits not bearing Interest	2,44,93,38	··	2,44,93,38	2,44,93,38		2,44,93,38
Total - K - DEPOSITS AND	2,44,93,38	•	2,44,93,38	2,44,93,38		2,44,93,38

3,18,57,69 43,52,29,20 46,70,86,89

43,13,00,00

2,66,56,31

45,79,56,31

GRAND TOTAL (J+K)

#### **ANNEXURE TO STATEMENT No. 19**

Description of Loan

Balance on 1st April 2008 Amount appropriated from Revenue

Gain on realisation of securities

1

2

3

4

(In thousand of rupees)

#### SINKING FUNDS FOR AMORTISATION OF LOANS

Loans received from Life Insurance Corporation

of India

Total - Amortisation

Total- Sinking Funds

4,93,59

4,93,59

4,93,59

7,24

7 24

7,24

### CONSOLIDATED SINKING FUND

Consolidated Sinking Fund

38,33,00,00

..

#### **GUARANTEE REDEMPTION FUND**

Guarantee Redemption Fund

4,80,00,00

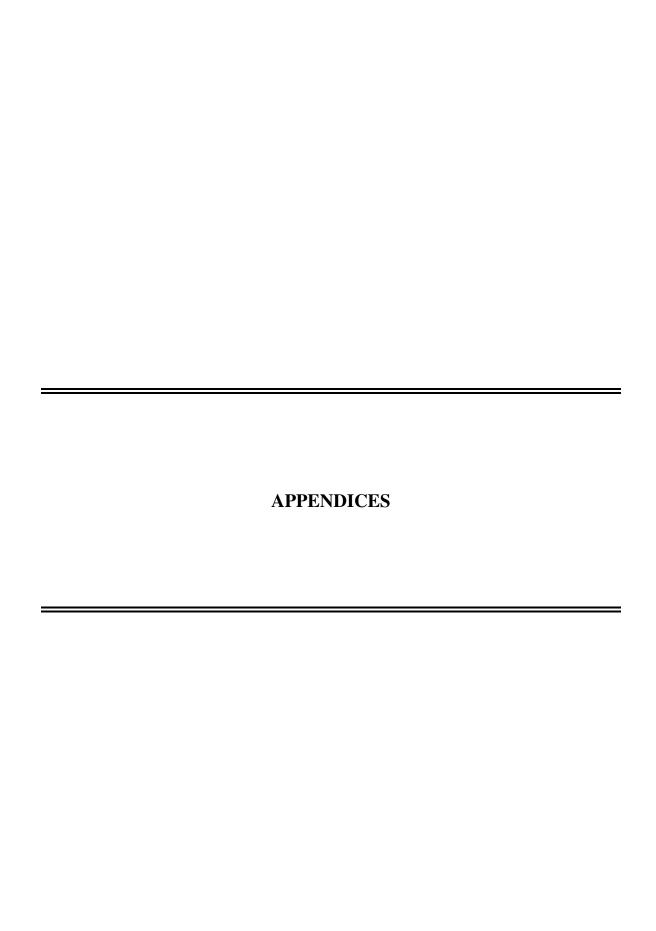
**CALAMITY RELIEF FUND** 

Calamity Relief Fund

95,52,53

5,31,52,80

	ANNEXURE TO STATEMENT No. 19										
Interest on	Total	Less	Amount	Balance on							
investment	Total	Discharge	transferred to	31st March 2009							
		during the	miscellaneous								
		year	Government								
			Account on								
		7	maturity of loans								
5	6		8 n thousand of rupees	9							
(In divusaria of rapecs)											
	SINKING FUNDS FOR AMORTISATION OF LOANS										
	5,00,83		••	5,00,83							
	5,00,83			5,00,83							
••			••								
	5,00,83			5,00,83							
	CONS	SOLIDATED SIN	KINC FIIND								
	CONS	OLIDATED SIIV	KING FUND								
			••	38,33,00,00							
	GUAR	ANTEE REDEM	PTION FUND								
				4,80,00,00							
••		••	••	4,00,00,00							
	CA	ALAMITY RELI	EF FUND								
70.00	( 07 7 ( 12	6 22 41 22		4.24.00							
70,80	6,27,76,13	6,23,41,23	••	4,34,90							



APPENDIX - I

Investment of Government at the end of 2006-2007,2007-2008

(Referred to the Explanatory

	2006-2007				
	Number of concerns	Investment to the end of the year	Dividend/Interest received during the year		
1	2	3	4		
		(In lakh of rupees)			
Statutory Corporations	3	1,78,32.30			
Government Companies	78	11,33,43.74	48,75.75		
Joint Stock Companies	23	1,24.55			
Co-operative Institutions	 (A)	3,39,13.68	63.14		
Total		16,52,14.27	49,38.89		

<sup>(</sup>A) The information about number of Co-operative Institutions under operation have not been received from Government.

APPENDIX-I

# and 2008-2009 and the dividend/interest received therefrom Note No.I under Statement No.2 at Page No. 34

2007-2008			2008-2009			
Number of concerns	Investment to the end of the year	Dividend/Interest received during the year	Number of concerns	Investment to the end of the year	Dividend/Interest received during the year	
5	6	7	8	9	10	
	( In lakh	of rupees)		( In lakh o	of rupees)	
3	1,98,27.30	10.80	3	1,98,27.30		
79	11,34,68.74	1,40,31.08	80	12,17,41.92	2,52,82.01	
23	1,24.55		23	1,24.55		
(A)	3,47,74.65	51.30	(A)	3,54,26.24	2.50	
	16,81,95.24	1,40,93.18		17,71,20.01	2,52,84.51	

#### APPENDIX - II

Cases where Details / Information are awaited from Department / Treasury Officers in connection with reconciliation of balances ( Referred to in Explanatory Note.2 under Statement No. 8 at Page No.64 )

Sl. No.		Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
_1		2	3	4	5
	F - L(	DANS AND ADVANCES		( In thousai	nd of rupees )
1	6851-	Loans for Village and Small Industries.	Departmental Officers and Treasury Officers.	1966-67	25,76
	K - D	EPOSITS AND ADVANCES			
2	8443-	Civil Deposits			
	101-	Revenue Deposits	Treasury Officers	1964-65	95,37
	104-	Civil Court Deposits	Law Department	1964-65	71,96
	105-	Criminal Court Deposits	Law Department	1964-65	19,07
	106-	Personal Deposits	All Treasury Officers	1964-65	12,60
	117-	Deposits for work done for Public Bodies and Private Individuals	Trasury Officers of Cuttack, Sambalpur and Sundergarh.	1964-65	6,25
	123-	Deposits of Educational Institutions	All Treasury Officers	1964-65	35,71
	M - R	EMITTANCES			
3	8782-	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.			
		I - Remittances into Treasuries	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,41,02,44 (Dr.)
		II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,05,95,15 (Cr.)
		III - Other Remittances (b) items adjustable by Public Works.	Treasury Officers and Executive Engineers of	1964-65	21,13,58

Public Works Department.

Sl.	Heads of Account	Department/Treasury Officers	Earliest year to which the	Amount of difference
No.		responsible for reconciliation	difference relates	difference
1	2	3	4	5
Hi	rakud Remittances		( In thousand	nd of rupees
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1964-65	-2,35,7 (Dr.
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	-3,85,3′ (Cr.
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	43,75
Ba	limela Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	61,78 (Dr.
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	-67,96 (Cr.
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	66,13
Re	engali Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul.	1980-81	7,61,65 (Dr.

	A	APPENDIX - II - Contd.		
S1. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
			( In thousa	nd of rupees )
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul.	1980-81	13,46,70 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul.	1980-81	1,61,31
Re	ngali Multipurpose Project Remittan	ices		
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	-3,58,35 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	-41,20,88 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	58,80
Up	per Indravati Remittances	, ,		
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowarangpu	1981-82 ır.	14,40,71 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowarangpu	1981-82 ır.	-8,35,64 (Cr.)

	A	APPENDIX - II - Contd.		
Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
			(In thousand	nd of rupees )
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowarang	1981-82 pur.	1,22,64
Up	per Kolab Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore.	1979-80	17,46,34 (Dr.)
	II -Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore.	1979-80	16,64,78 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore.	1979-80	-1,07,78
Pot	tteru Remittances	1 71		
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	4,82,79 (Dr.)
	II-Public Works Cheques	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	6,37,77 (Cr.)
	III-Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	21,79

	AI	PPENDIX - II - Contd.		
Sl. Io.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
	nhanadi-Birupa Barrage Project mittances		( In thousan	nd of rupees )
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Mahanadi- Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	4,70,80 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi- Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	-1,44,56 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Mahanadi- Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	-10,76,95
	barnarekha Irrigation Project mittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	2,14 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	49,62,14 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	2,28
	nhanadi-Chitrotpala Island Irrigation oject Remittiances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasury Officer, Cuttack.	1996-97	-62,17 (Dr.)

		APPENDIX - II - Contd.		
l. o.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
[	2	3	4	5
			( In thousa	nd of rupees
I	I - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpola Island Irrigation Project and Treasury Officer, Cuttack	1996-97	-38,49 (Cr.
Naraj l	Barrage Project Remittances			
I	- Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	1,62,87 (Dr.)
I	I - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	3,16,23 (Cr.)
Rengal Remitt	li Right Canal System Project ances			
I	- Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Rengali Right Canal System Project, Mashiapata, Dhenkanal and Treasury Officers Dhenkanal and Angul.	1999-2000	33,68 (Dr.)
I	I - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Rengali Right Canal System Project, Mashiapata, Dhenkanal and Treasury Officers Dhenkanal and Angul.	1999-2000	-1,15,71 (Cr.)
	Indra Irrigation t Remittiances			
I	- Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	-5,79,75 (Dr.)

	APPENDIX - II - Concld.		
1. Heads of Account o.	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
2	3	4	5
		( In thousa	nd of rupees )
II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	-6,39,98 (Cr.)
Lower Suktel Irrigation Project Remittances			
I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	4,61 (Dr.)
II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	-41,42,43 (Cr.)
Kanpur Irrigation Project Remittances			
I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	-1,29 (Dr.)
II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	1,40,44 (Cr.)
Anandapur Barrage Project Remittances			
I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	-33 (Dr.)
II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	7 (Cr.)

#### **APPENDIX - III**

## Cases where verification and acceptance of balances have been unduly delayed

(Referred to in the Explanatory Note.2 under Statement No.8 at page - 64)

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2009
1	2	3	4
			(In lakh of rupees)
<ul> <li>I - Loans for which detailed accounts are maintained in Accounts Office.</li> </ul>			
6217 - Loans for Urban Development	t 46	1974-75	12.00
•	3	1975-76	0.56
	8	1976-77	1.39
	2	1977-78	0.20
	13	1978-79	1.71
	12	1979-80	1.09
	13	1980-81	1.29
	8	1981-82	5.25
	9	1982-83	1.34
	11	1983-84	16.03
	3	1984-85	5.40
	1	1985-86	4.34
	4	1986-87	2.77
	6	1987-88	4.09
	6	1988-89	1.32
	3	1989-90	1.65
	4	1990-91	0.12
	3	1991-92	0.00
	2	1992-93	23.65
	31	1993-94	28.92
	14	1994-95	37.26
	22	1995-96	47.78
	26	1996-97	1,22.89
	32	1997-98	1,89.56
	38	1998-99	8,53.42
	25	1999-2000	5,41.23
	27	2000-2001	8,46.1
	29	2001-2002	3,27.19
	103	2002-2003	1,93.01
Te	otal 504		32,71.56 (A)
6851 - Loans for Village and	50	1968-69	3.54
Small Industries	60	1969-70	3.25
	55	1970-71	2.50
	95	1971-72	5.64
	103	1972-73	3.40
	62	1978-79	6.40
Te	otal 425		<b>24.73</b> (A)

<sup>(</sup>A) Confirmation of balances up to the year 2008-2009 by the concerned authorities/administrative departments has not been made.

# APPENDIX-IV

# DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(Refer to Note under Statement No. 12 at Page 145)

(In lakh of rupees)

Heads &	Actuals for the year		Recipient	Amount received during the year for		Total		
Description	Plan	Non	Total	Agency	Revenue	Capital	Amount	Details
	(including	Plan		(Municipal	Expenditure	Expenditure		of
	CSS)			Councils/Corpo	-	_		Assets
				ration and				
				Panchayat as				
				applicable				

### <u>Note</u>: -

Information regarding creation of Capital assets by the Local Bodies out of the Grants-in-Aid received by them is awaited from the State Government.

## APPENDIX - V

(Referred to note - (b) at page 145 under Statement No.12)

#### Expenditure on Salaries \* organised by major heads, during the year 2008-2009

Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) A - GENERAL SERVICES (a) Organs of State		( In th	nousand of ru	ipees)	
2011- Parliament / State / Union Territory Legislatures	3,33 8,35,55				8,38,88
2012- Governor / Administrator of Union Territories	2,66,71				2,66,71
2013- Council of Ministers	45,11				45,11
2014- Administration of Justice	16,23,48 91,05,78		2,96,99		1,10,26,25
2015- Elections	5,57,67				5,57,67
Total - (a) Organs of State	18,93,52 1,05,44,11	••	2,96,99		1,27,34,62
(b) Fiscal services					
2029- Land Revenue	1,54,68,95				1,54,68,95
2030- Stamps and Registration	14,55,13				14,55,13
2039- State Excise	21,40,26				21,40,26
2040- Taxes on Sales, Trades etc.	35,62,88				35,62,88
2041- Taxes on Vehicles	14,79,19				14,79,19
2045- Other Taxes and Duties on Commodities and Services.	3,67,30				3,67,30
2047- Other Fiscal Services	1,76,29				1,76,29
Total - (b) Fiscal Services	2,46,50,00	••	••	••	2,46,50,00

<sup>\*</sup> The figures represent expenditure booked in the accounts under the object head Salaries.

	PPENDIX - V				
	italics represent charged expenditure) Actuals for 2008-2009				
Heads	Non-Plan	State Plan	S for 2008-2 Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. A - GENERAL SERVICES - Concld.		( In the	ousand of ru	pees)	
(d) Administrative Services					
2051- Public Service Commission	3,37,47				3,37,47
2052- Secretariat-General Services	74,67,39				74,67,39
2053- District Administration.	71,14,01				71,14,01
2054- Treasury and Accounts Administration	42,39,78				42,39,78
2055- Police	7,16,89,75				7,16,89,75
2056- Jails	31,48,64				31,48,64
2058- Stationery and Printing	22,46,82				22,46,82
2059- Public Works	1,09,31,20				1,09,31,20
2070- Other Administrative Services	96,98,71		1,25,20		98,23,91
Total - (d) Administrative Services	3,37,47 11,65,36,30		1,25,20	······································	11,69,98,97
Total - (A) General Services	22,30,99 15,17,30,41		4,22,19		15,43,83,59
B - SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202- General Education	28,20,61,51	25,27,22	7,38,88		28,53,27,61
2203-Technical Education	14,67,25			7,27	14,74,52
2204-Sports and Youth Services	10,20,16	2,88			10,23,04
2205-Art and Culture	9,34,23				, ,
Total - (a) Education, Sports, Art and Culture.		25,30,10		7,27	28,87,59,40
(b) Health and Family Welfare					
2210-Medical and Public Health	5,69,73,56	2,31,52	1,37,95		5,73,43,03
2211-Family Welfare	15,34,63	29,81	81,46,73	10,29	97,21,46
Total - (b) Health and Family Welfare.				10.29	

	PPENDIX - V				
	talics represent ch			000	
Heads	Non-Plan	Actual State Plan	ls for 2008-20 Central	009 Centrally	Total
	Non-Fian	State Flair	Plan	Sponsored	Total
			1 1411	Plan	
1	2	3	4	5	6
EXPENDITURE HEADS		(In th	ousand of ru	pees )	
(Revenue Account) - Contd. B - SOCIAL SERVICES - Concld.					
(c) Water Supply, Sanitation, Housing and Urban Development.					
2215-Water Supply and Sanitation	24,87,28	17,97,81		23,94	43,09,03
2216-Housing	1,43,09				1,43,09
2217-Urban Development	6,07,66				6,07,66
Total - (c) Water Supply,Sanitation, Housing and Urban Development.	32,38,03	17,97,81		23,94	50,59,78
(d) Information and Broadcasting					
2220-Information and Publicity	11,53,78				11,53,78
Total - (d) Information and					
Broadcasting.	11,53,78	••	••	••	11,53,78
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,35,63,10	3,71,45	1,44		1,39,35,99
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,35,63,10	3,71,45	1,44	••	1,39,35,99
(f) Labour and Labour Welfare					
2230-Labour and Employment	34,74,68	4			34,74,72
Total - (f) Labour and Labour	34,74,68	4		••	34,74,72
Welfare.					
(g) Social Welfare and Nutrition					
2235-Social Security and Welfare	19,05,20		51,37,36		70,42,56
2236-Nutrition	1,58,01				1,58,01
2245-Relief on account of Natural Calamities	3,27,45				3,27,45
Total - (g) Social Welfare and Nutrition.	23,90,66	••	51,37,36	···	75,28,02
(h) Others 2250-Other Social Services	3,77,56				3,77,56
2251-Secretariat-Social Services	27,10,04	79,52	21,80		28,11,36
Total - (h) Others	30,87,60	79,52	21,80	••	31,88,92
Total - (B) Social Services	37,08,99,19	50,40,25	1,41,84,16	41,50	39,01,65,10

7,15,71 1,69,68 2,83,51 53,61 5,69,26 7,90,21 3,28,56 3,47,89 3,58,08 3,00,19	State Plan 3	ture) s for 2008-2 Central Plan  4 Dusand of ru	Centrally Sponsored Plan 5	Total  1,84,85,12 44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56 3,47,89
7,15,71 1,69,68 2,83,51 53,61 5,69,26 7,90,21 3,28,56 3,47,89 3,58,08	State Plan  3 ( In the 8,86 6,19,96	Central Plan  4  ousand of ru  17,69,41	Centrally Sponsored Plan 5 pees )  59,33	1,84,85,12 44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
7,15,71 1,69,68 2,83,51 53,61 5,69,26 7,90,21 3,28,56 3,47,89 3,58,08	3 (In the	Plan  4  ousand of ru  17,69,41	Sponsored Plan 5 pees )  59,33	1,84,85,12 44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
1,69,68 2,83,51 53,61 6,69,26 7,90,21 3,28,56 3,47,89 3,58,08	( In the	17,69,41	5 pees )	1,84,85,12 44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
1,69,68 2,83,51 53,61 6,69,26 7,90,21 3,28,56 3,47,89 3,58,08	   8,86 6,19,96 	17,69,41   	59,33 	44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
1,69,68 2,83,51 53,61 6,69,26 7,90,21 3,28,56 3,47,89 3,58,08	 8,86 6,19,96 		59,33   	44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
1,69,68 2,83,51 53,61 6,69,26 7,90,21 3,28,56 3,47,89 3,58,08	 8,86 6,19,96 		59,33   	44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
1,69,68 2,83,51 53,61 6,69,26 7,90,21 3,28,56 3,47,89 3,58,08	 8,86 6,19,96 		59,33   	44,69,68 1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
2,83,51 53,61 5,69,26 7,90,21 3,28,56 3,47,89 3,58,08	 8,86 6,19,96 	  	59,33   	1,23,42,84 53,61 26,78,12 1,14,10,17 13,28,56
53,61 5,69,26 7,90,21 8,28,56 3,47,89 8,58,08	 8,86 6,19,96 			53,61 26,78,12 1,14,10,17 13,28,56
5,69,26 7,90,21 3,28,56 3,47,89 3,58,08	6,19,96  			26,78,12 1,14,10,17 13,28,56
7,90,21 3,28,56 3,47,89 3,58,08	6,19,96  			1,14,10,17 13,28,56
3,28,56 3,47,89 3,58,08				13,28,56
3,47,89 3,58,08				
3,58,08			••	3,47,89
3,00,19				53,58,08
				3,00,19
3,16,70	6,28,82	17,69,41	59,33	5,67,74,26
,46,18	1,02,59			52,48,77
	6,83			6,83
5,17,38				15,17,38
7,02,08		2,25	31,12	77,35,45
3,65,64	1,09,42	2,25	31,12	1,45,08,43
,38,83				77,38,83
7,28,75				27,28,75
,88,09			6,94,24	8,82,33
3,87,04				3,87,04
,42,71	••	••	6,94,24	1,17,36,95
2,54,88				2,54,88
2,54,88	••	···		2,54,88
	3,16,70 ,46,18 ,7,02,08 3,65,64 7,38,83 7,28,75 ,88,09 3,87,04 9,42,71	3,16,70       6,28,82         1,46,18       1,02,59          6,83         5,17,38          7,02,08          3,65,64       1,09,42         7,38,83          2,88,09          3,87,04          2,54,88	3,00,19           3,16,70       6,28,82       17,69,41         46,18       1,02,59          5,17,38           7,02,08        2,25         3,65,64       1,09,42       2,25         7,38,83           7,28,75           8,809           3,87,04           2,54,88	3,00,19            3,16,70       6,28,82       17,69,41       59,33         3,46,18       1,02,59            6,83           3,02,08        2,25       31,12         3,65,64       1,09,42       2,25       31,12         7,38,83            7,28,75         6,94,24         3,87,04         6,94,24         0,42,71        6,94,24         2,54,88

A	PPENDIX - V	- Contd.				
	talics represent ch					
Heads	Non-Plan	Actua State Plan	ls for 2008-2 Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS (Revenue Account) - Concld. C-ECONOMIC SERVICES - Concld.		( In thousand of rupees )				
(f) Industry and Minerals						
2851-Village and Small Industries	46,00,92		64,04		46,64,96	
2852-Industries	20,15	10,17			30,32	
2853-Non-Ferrous Mining and Metallurgical Industries.	21,69,89				21,69,89	
2885-Other Outlays on Industries and Minerals.		56,15			56,15	
Total - (f) Industry and Minerals	67,90,96	66,32	64,04	••	69,21,32	
(g) Transport						
3051-Ports and Light Houses	63,21				63,21	
3053-Civil Aviation	79,03				79,03	
3056-Inland Water Transport	1,71,75				1,71,75	
Total - (g) Transport	3,13,99	••	••	••	3,13,99	
(C) Selection Technology and Europe 1						
(i) Science, Technology and Environment 3425-Other Scientific Research		8,41			8,41	
3435-Ecology and Environment	25,45				25,45	
Total - (i) Science, Technology	25,45	8,41	••	••	33,86	
and Environment						
(j) General Economic Services						
3451-Secretariat - Economic Services	49,99,02	1,25,35			51,24,37	
3452-Tourism	4,91,94				4,91,94	
3453-Foreign Trade and Export	3,76,05				3,76,05	
3454-Census Surveys and Statistics	8,62,88				8,62,88	
3456-Civil Supplies	2,59,59				2,59,59	
3475-Other General Economic Services.	4,26,93				4,26,93	
Total - (j) General Economic Services.	74,16,41	1,25,35	••		75,41,76	
Total-C-ECONOMICS SERVICES	9,45,26,74	9,38,32	18,35,70	7,84,69	9,80,85,45	
TOTAL - Expenditure Heads	22,30,99					
(Revenue Account)	61,71,56,34	59,78,57	1,64,42,05	8,26,19	64,26,34,14	

AI	PPENDIX - V -	Concld.			
	talics represent ch				
Heads	Non-Plan	State Plan	ls for 2008-2 Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Capital Account) (C) CAPITAL ACCOUNT OF ECONOMIC		( In th	ousand of ru	ipees)	
SERVICES.					
(a) Capital Account of Agriculture and Allied Activities.					
4406-Capital Outlay on Forestry and Wild Life.	25,92,08				25,92,08
Total - (a) Capital Account of Agriculture and Allied Activities.	25,92,08	••	•••	••	25,92,08
(d) Capital Account of Irrigation and Flood Control.					
4700-Capital Outlay on Major Irrigation.		58,11,50			58,11,50
4701-Capital Outlay on Major and Medium Irrigation.		11,90,22			11,90,22
Total-(d) Capital Account of Irrigation and Flood Control.		70,01,72	••		70,01,72
(g) Capital Account of Transport 5051-Capital Outlay on Ports		1,22,28			1,22,28
and Light Houses.					
Total (g) Capital Account of Transport.	······································	1,22,28	••	••	1,22,28
Total-(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.	25,92,08	71,24,00	••	••	97,16,08
Total-EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,92,08	71,24,00	••		97,16,08
GRAND TOTAL	22,30,99 61,97,48,42	1,31,02,57	1,64,42,05	8,26,19	65,23,50,22

#### APPENDIX - VI

#### Expenditure on Subsidies \* disburshed during the year 2008-2009

(Referred to note-(c) at page 145 under Statement No. 12) (Figures in italics represent charged expenditure)

Centrally Sponsored Plan 5	Total 6
5	6
ees)	
	1,50,00
	1,50,00
	, ,
	12.52
••	13,53
••	3,13,53
••	3,13,53
	15,00
	,
••	15,00

st The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government

# APPENDIX -V I -Contd.

Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. B - SOCIAL SERVICES - Concld. (g) Social Welfare and Nutrition - Concld.		( In tho	usand of ru	pees )	
2245-Relief on account of Natural Calamities					
02-Floods, Cyclones etc.					
114-Assistance to Farmers for purchase of Agriculturalinputs.					
Grants and Subsidies	1,74,00				1,74,00
115-Assistance to Farmers to clear sand/silt/salinity from lands Grants and subsidies-Subsidy	4,67,58				4,67,58
118-Assistance for Repairs/ Replacement of damaged Boats and for equipment for fishing Grants and subsidies-Subsidy	2,45,19				2,45,19
80-General					
800-Other Expenditure					
Relief Expenditure met from National Calamity Contingency Fund.					
Subsidy for Agricultural inputs, etc	50,00,00				50,00,00
Total - 2245	58,86,77			• ••	
Total - (g) Social Welfare and Nutrition.	58,86,77	15,00		••	59,01,77
Tradal (D) Codal Combra	50 07 77				
Total - (B) Social Services	58,86,77	3,20,33		••	62,15,30
C-ECONOMIC SERVICES  (a) Agriculture and Allied Activities					
2401-Crop Husbandry					
2401-Crop Husbandry					
103-Seeds Inputs subsidy on seeds, fertilizers, biofertilisers, insecticides, biopesticides etc.		9,74,13			9,74,13
Inputs subsidy on seeds, fertilizers, bio- fertilisers, insecticides, biopesticides etc. (Horticulture)		25,75			25,75
108-Commercial Crops Integrated Paste management (Control of Eriophyied mite)		5,24			5,24
110-Crop Insurance Subsidy for Indemnity of Crop Insurance		8,50,59			8,50,59

## APPENDIX -V I -Contd.

Heads		Actuals	Actuals for 2008-2009		
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities - Contd.		( In thou	usand of ru	pees)	
789-Special component plan for Scheduled Castes Subsidy for indemnity of Crop Insurance		2,23,10			2,23,10
Input subsidy on seeds, fertilisers, Bio-fertilisers, Insecticides, Bio-pesticides etc. Integrated Paste management		4,20,60 1,00		 	4,20,60 1,00
Inputs subsidy on seeds, fertilizers, bio- fertilisers, insecticides, biopesticides etc. (Horticulture)		7,04			7,04
796-Tribal Area Sub-Plan Subsidy for Indemnity of Crop Insurance		3,20,70			3,20,70
Input subsidy on seeds, fertilisers, Bio-fertilisers, Insecticides, Bio-pesticides etc.		4,22,73			4,22,73
Input subsidy on seeds, fertilisers, Bio-fertilisers, Insecticides, Bio-pesticides etc. (Horticulture)		9,81			9,81
800-Other Expenditure Subsidy on popularisation of Agricultural implements, equipments, diesel pump sets.		15,00,89			15,00,89
Management of Acidic Soil under CM's package Subsidy		30,50			30,50
911-Deduct Recoveries of Overpayments Assistance for Fertiliser Promotion		-5,00			-5,00
Total - 2401	**	47,87,08	•	•	47,87,08
2405-Fisheries 103-Marine Fisheries Reimbursement of Central Excise Duty on HSD oil used by Fishing Vessel below 20m length-Subsidy				. 1,00,00	1,00,00
789-Special component plan for Scheduled Castes Grant-in-aid on Saving-cum-Relief Fund under Welfare Programme for fishermen-Subsidy				. 89,64	89,64
Motorisation of traditional Craft-Subsidy				. 50,00	50,00
Total - 2405	••	••	•	. 2,39,64	2,39,64

## APPENDIX -VI -Contd.

Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C - ECONOMIC SERVICES - Contd. (a) Agriculture and Allied Activities - Concld.		( In tho	usand of ru	pees )	
2408-Food, Storage and Warehousing 01-Food 102-Food Subsidies Grants and Subsidies-					
Subsidy	5,34,00,00	2,83,90			5,36,83,90
BPL Rice Subsidy		30,00,00			30,00,00
789-Special component plan for Scheduled Castes Grants and Subsidies- Subsidy 796-Tribal Area Sub Plan		99,60			99,60
Grants and Subsidies- Subsidy		1,14,50			1,14,50
Total - 2408	5,34,00,00	34,98,00		• ••	5,68,98,00
2425-Co-operation					
105 - Information and Publicity Subsidy to Orissa State Co-op Union		5,00			5,00
107-Assistance to Credit Co-operatives Grants and subsidies Subsidy to Integrated Co-operative Development		25,33			25,33
789-Special Component Plan for Scheduled Castes Grants and subsidies Subsidy to Integrated Co-operative		6,64			6,64
Development		0,04			0,04
796-Tribal Area Sub-Plan Grants and subsidies Subsidy to Integrated Co-operative Development	···	9,55		· · · · · · · · · · · · · · · · · · ·	9,55
Total - 2425		46,52		• ••	46,52
Total - (a) Agriculture and Allied Activities.	5,34,00,00	83,31,60	•	. 2,39,64	6,19,71,24

# APPENDIX -VI -Contd.

Heads	alics represent charged expenditure) Actuals for 2008-2009					
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	
EXPENDITURE HEADS		( In tho	usand of ru	pees)		
(Revenue Account) - Contd. C - ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
2702-Minor Irrigation						
03-Maintenance 102-Lift Irrigation Schemes Subsidy to Orissa Lift Irrigation Corporation	11,68,00				11,68,00	
Water Rate Subsidy		15,46,00			15,46,00	
789-Special Component Plan for Scheduled Castes Water Rate Subsidy		36,00			36,00	
796-Tribal Area Sub Plan						
Water Rate Subsidy		50,00			50,00	
Total - 2702  Total - (d) Irrigation and Flood Control	11,68,00	16,32,00 16,32,00	•	• ••	28,00,00 28,00,00	
(f) Industry and Minerals 2851-Village and Small Industries 102-Small Scale Industries Grants and subsidies Subsidy in shape of Financial Assistance		1,35,75		. <u>.</u>	1,35,75	
103-Handloom Industries 10% one-time rebate on sale of handloom Clothes - Subsidy			4,86,54	l	4,86,54	
Credit Co-operatives						
Subsidy to Primary Handloom Weavers Co- Operative Societies on NABARD Loan		40,33			40,33	
Marketing incentive under Deen Dayal Hath Khargah Protshan Yojana				. 25,24	25,24	
Promotion of Handloom Industries Subsidy		4,99,99			4,99,99	
Design intervaction for business development in Handloom sector - Subsidy		19,50			19,50	
Promotion of Textile Industries - Subsidy		11,24			11,24	
Capacity building in Handloom sector through training and technological interaction - Subsidy		10,36			10,36	
State Resource Centre and Reasearch						

## APPENDIX -VI -Contd.

Heads	alics represent charged expenditure) Actuals for 2008-2009				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C - ECONOMIC SERVICES - Contd.		( In the	ousand of rup	pees)	
(f) Industry and Minerals - Contd.					
2851- Village and Small Industries - Contd.					
Integrated handloom Devp. Scheme- Marketing Incentive - Subsidy				1,25,44	1,25,44
Integrated handloom Devp. Scheme- Cluster Approach - Subsidy				2,40,69	2,40,69
Integrated handloom Devp. Scheme- Group Approach - Subsidy				1,16,74	1,16,74
105- Khadi and Village Industries Rebate on Sale of Khadi cloth Subsidy		. 15,00			15,00
107- Sericulture Industries	•	. 13,00			13,00
Promotion of Sericulture Industries Subsidy Orissa State Tassar and Silk Co-operatives		. 1,14,69			1,14,69
Federation for sericulture development Subsidy		. 3,08			3,08
789- Special Component Plan for Schedule Caste 10% One time rebate on Sale of Handloom clothes			00.27		00.27
Subsidy	•		99,37	••	99,37
Subsidy to Primary Handloom Weavers Co-operative societies on NABARD Loan		. 35,86			35,86
Subsidy in shape of Financial Asistance		. 71,05			71,05
Marketing incentive under Deen Dayal Hath Khargah Protshahan Yojana Subsidy		. 2,30		6,78	9,08
Promotion of Sericulture Industries Subsidy		. 15,43			15,43
Promotion of Handloom Industries-Subsidy		05.94			95,84
Orissa State Tassar and Silk Cooperative Federation for sericulture Development		0.1			0.1
Subsidy Integrated handloom Devp. Scheme-		. 81			81
Marketing Incentive-Subsidy				83,00	83,00
Integrated handloom Devp. Scheme- Cluster Approach-Subsidy Integrated handloom Devp. Scheme-				16,38	16,38
Group Approach-Subsidy				16,98	16,98

## APPENDIX -VI -Concld.

Heads	cs represent ch		ls for 2008-2	2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C - ECONOMIC SERVICES - Contd. (f) Industry and Minerals - Concld.		( In the	ousand of rup	pees)	
2851-Village and Small Industries - Concld.					
796-Tribal Area Sub-plan- Concld. 10% one-time rebate on sale of handloom cloths - Subsidy Subsidy to Primary			1,77,68		1,77,68
Handloom Weavers Co-operative societies on NABARD Loan		. 21,75			21,75
Subsidy in shape of Financial Asistance		. 2,13,38			2,13,38
Marketing incentive under Deen Dayal Hath Khargah Protshahan Yojana Subsidy		. 3,01		9,30	12,31
Promotion of Sericulture Industries-Subsidy		. 82,13			82,13
Promotion of Handloom Industries-Subsidy		. 1,17,69			1,17,69
Orissa State Tassar and Silk Cooperative Federation for sericulture Development Subsidy		. 1,11			1,11
Integrated handloom Devp. Scheme- Marketing Incentive-Subsidy				56,02	56,02
Integrated handloom Devp. Scheme- Cluster Approach-Subsidy				70,23	70,23
Integrated handloom Devp. Scheme- Group Approach-Subsidy				23,34	23,34
Total - 2851		. 15,22,62	7,63,59	7,90,14	30,76,35
2875-Other Industries					
60-Other Industries					
190-Assistance to PSUs and other undertakings-Subsidy		. 1,15,00			1,15,00
Total - 2875		. 1,15,00	••	••	1,15,00
2885- Other outlays on Industries and Minerals 01-Industrial Financial Institutions 101-Assistance to Industrial Finance Institutions Grants and subsidies		. 9,96		<del></del>	9,96
Total - 2885		0 06	••	••	9,96
Total - (f) Industry and Minerals		. 16,47,58	7,63,59	7,90,14	32,01,31

## APPENDIX -VI -Concld.

(Figures in i	talics represent char	ged expenditu	ıre)		
Heads	Actuals for 2008-2009				
	Non-Plan	State Plan	Central	Centrally	Total
			Plan	Sponsored	
				Plan	
1	2	3	4	5	6
EXPENDITURE HEADS		( In the	ousand of ru	pees )	
(Revenue Account) - Concld.					
C - ECONOMIC SERVICES - Concld.					
(g) Transport					
3055-Road Transport					
800-Other Expenditure					
Subsidy to Orissa State Road Transport					
Corporation	1,60,00				1,60,00
Total - 3055	1,60,00	••		• ••	1,60,00
Total - (g) Transport	1,60,00	••		• ••	1,60,00
Total - (C) Economic Services				10,29,78	
Total - Expenditure Heads					
(Revenue Account)	6,06,14,77	1,19,39,71	7,63,59	10,29,78	7,43,47,85

APPENDIX-VII
Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government

Financial Year	6003-Internal Debt Amount (Rupees in crore)	6004-Loans and Advances Amount (Rupees in crore)	Total amount (Rupees in crore)
1.	2.	3.	4=(2+3)
Maturing in and prior to 2009-2010	10,50.35	4,36.30	14,86.65
Maturing in 2010-2011	12,17.55	4,82.68	17,00.23
Maturing in 2011-2012	17,78.89	4,81.95	22,60.84
Maturing in 2012-2013	20,37.50	5,27.49	25,64.99
Maturing in 2013-2014	15,92.23	5,28.89	21,21.12
Maturing in 2014-2015	20,34.26	5,30.54	25,64.80
Maturing in 2015-2016	14,90.43	5,31.39	20,21.82
Maturing in 2016-2017	10,27.35	5,39.32	15,66.67
Maturing in 2017-2018	3,70.72	5,42.62	9,13.34
Maturing in 2018-2019	3,68.59	5,42.51	9,11.10
Maturing in 2019-2020	3,68.20	5,42.34	9,10.54
Maturing in 2020-2021	3,67.37	5,42.11	9,09.48
Maturing in 2021-2022	3,66.63	5,41.96	9,08.59
Maturing in 2022-2023	3,64.44	5,41.65	9,06.09
Maturing in 2023-2024	3,64.82	5,41.45	9,06.27
Maturing in 2024-2025	3,53.36	1,58.22	5,11.58
Maturing in 2025-2026	3,33.78	75.95	4,09.73
Maturing in 2026-2027	3,03.63	75.93	3,79.56
Maturing in 2027-2028	2,78.82	27.58	3,06.40
Maturing in 2028-2029	2,58.08	23.55	2,81.63
Maturing in 2029-2030	2,07.35	19.95	2,27.30
Maturing in 2030-2031	1,40.48	19.95	1,60.43
Maturing in 2031-2032	70.77	19.94	90.71
Maturing in 2032-2033	16.50	19.94	36.44
Maturing in 2033-2034	8.05	19.94	27.99
Maturing in 2034-2035		19.94	19.94
Maturing in 2035-2036		19.95	19.95
Maturing in 2036-2037		19.95	19.95
Maturing in 2037-2038		19.95	19.95
Maturing in 2038-2039		19.54	19.54
Maturing in 2039-2040		17.92	17.92
Maturing in 2040-2041		17.92	17.92
Maturing in 2041-2042		11.06	11.06
Maturing in 2042-2043		4.18	4.18
Maturing in 2043-2044		3.98	3.98
Maturing in 2044-2045		3.78	3.78
Maturing in 2045-2046		3.78	3.78
GRAND TOTAL	1,67,70.15	84,76.10	2,52,46.25

APPENDIX-VIII

Changes in the Financial Assets of the Government of Orissa for the year 2008-2009

Sl. No.	Particulars	Balance as on 1 <sup>st</sup> April 2008	Balance as on 31st March 2009	Change (+) Increase
		(Rupees in Crore)	(Rupees in Crore)	(-) Decrease (Rupees in Crore)
1.	F-Loans and Advances	Total F loans and advance from Statement No.5 or 18		
		34,02.47	33,77.22	-25.25
2.	Investments held in Cash Balance Investment Account	From State	ement No. 7	
		58,24.62	63,33.15	5,08.53
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock	Grand total of Statement No.14 of last year	Grand total of Statement No.14 current year	20.25
	Companies, Co-operative Banks and Societies (*)	16,81.95	17,71.20	89.25
4.	General Cash Balance			
	(i) Cash in Treasuries	From Statement No	o.7	-
			••	
	(ii) Deposits with Reserve Bank	From State	ement No.7	-1,74.31
		-8,39.21	-10,13.52	
	(iii) Remittances in transit-Local	From Statement No.7		
	Total-General Cash Balance	-8,39.21	-10,13.52	-1,74.31
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	From Statement No.7		
		45.99	54.69	8.70
	(ii)Permanent Advances for Contingent Expenditure with Departmental Officers	From Statement No.7		
		0.31	0.31	
	(iii) Investments of Earmarked Funds	From Statement No.7		
		43,52.29	43,13.00	-39.29
	Total-Other Cash Balance and Investments	42.00.50	12 (0.00	20.50
		43,98.59	43,68.00	-30.59
	GRAND TOTAL	1,44,68.42	1,48,36.05	3,67.63

<sup>(\*)</sup> **Footnote**:- disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick (details of which are available in Statement No.14 of Finance Accounts) may be provided.

# APPENDIX – IX

# (Referred to Para-2 of "Notes to Accounts" under Statement No.8 at page 65) Total Major Head wise expenditure under Minor Head -'800- Other Expenditure'

**Expenditure in Thousand of Rupees.**)

	Expenditure in Thousan	ia of Kupees.)
Parliament/ State/ Union Territory Legislatures	2011 800	3137.5
President/ Vice-President/ Governor/ Administrator of Union	2012 800	3787.69
Territories	!	
Council of Ministers	2013 800	39837.11
Administration of Justice	2014 800	1968.29
Elections	2015 800	63571.24
State Excise	2039 800	243.93
Police	2055 800	152443.87
Jails	2056 800	4084.96
Stationery and Printing	2058 800	10412.4
Public Works	2059 800	265283.24
Other Administrative Services	2070 800	35247.14
Miscellaneous General Services	2075 800	101871.93
General Education	2202 800	354724.98
Technical Education	2203 800	6500
Sports and Youth Services	2204 800	4098.35
Medical and Public Health	2210 800	426583.67
Water Supply and Sanitation	2215 800	641.46
Housing	2216 800	15590.1
Urban Development	2217 800	115594.6
Welfare of Schedule Castes, Scheduled Tribes and Other	2225 800	215991.56
Backward Classes		210//1100
Labour and Employment	2230 800	10749.5
Social Security and Welfare	2235 800	22260.48
Relief on account of Natural Calamities	2245 800	1145760.32
Other Social Services	2250 800	4254.48
Crop Husbandry	2401 800	1428600.86
Soil and Water Conservation	2402 800	86599.95
Animal Husbandry	2403 800	9520
Forestry and Wild Life	2406 800	3458.72
Co-operation	2425 800	5000
Other Agricultural Programmes	2435 800	1500
Special Programmes for Rural Development	2501 800	222437.7
Rural Employment	2505 800	604390
Other Rural Development Programmes	2515 800	3595317.5
Major Irrigation	2700 800	438501.53
Medium Irrigation	2701 800	257496.69
Minor Irrigation	2702 800	480386.63
Command Area Development	2705 800	39007.98
Flood Control and Drainage	2711 800	1233692.22
Power	2801 800	2255348.3
Non-Conventional Sources of Energy	2810 800	7001
Village and Small Industries	2851 800	1109.62
, mage and bindin modelites	2031 000	1107.02

# **APPENDIX - IX (Contd.)**

Industries	2852 800	1086.54
Other Outlays on Industries and Minerals	2885 800	5089.14
Roads and Bridges	3054 800	217320.92
Road Transport	3055 800	66009.99
Census Surveys and Statistics	3454 800	25479.96
Civil Supplies	3456 800	15003.81
Capital Outlay on Education, Sports, Arts and Culture	4202 800	3206.37
Capital Outlay on Urban Development	4217 800	12433.17
Capital Outlay on Forestry and Wild Life	4406 800	54479.81
Capital Outlay on Major Irrigation	4700 800	3778146.92
Capital Outlay on Medium Irrigation	4701 800	1708314.49
Capital Outlay on Minor Irrigation	4702 800	544415.38
Capital Outlay on Roads and Bridges	5054 800	3554048.97
TOTAL		23659042.97

Or say Rs.2366 crores

Percentage of expenditure under Minor Head – 800-Other Expenditure out of total Revenue and Capital Expenditure=9.48 %

# APPENDIX – IX (Contd.)

# Details of Major Head wise Receipt under '800-Other receipts'

Major Head Description	Major head	Receipt(Trs.)
Land Revenue	CR 0029 800	2598965.6314
Stamps and Registration Fees	CR 0030 800	136.846
State Excise	CR 0039 800	6600682.9
Taxes on Vehicles	CR 0041 800	1166192.746
Taxes on Goods and Passengers	CR 0042 800	20238.23942
Taxes and Duties on Electricity	CR 0043 800	164600.147
Other Taxes and Duties on Commodities and Services	CR 0045 800	147210.068
Other Fiscal Services	CR 0047 800	28.11
Interest Receipts	CR 0049 800	576806.19997
Public Service Commission	CR 0051 800	1557.721
Police	CR 0055 800	9129.269
Jails	CR 0056 800	4039.193
Stationery and Printing	CR 0058 800	14262.735
Public Works	CR 0059 800	381843.356
Other Administrative Services	CR 0070 800	73246.737
Contributions and Recoveries towards Pension and Other	CR 0071 800	273615.16684
Retirement benefits		
Miscellaneous General Services	CR 0075 800	3860464.2706
Education, Sports, Art and Culture	CR 0202 800	8065.579
Medical and Public Health	CR 0210 800	220629.63
Family Welfare	CR 0211 800	1746.066
Water Supply and Sanitation	CR 0215 800	175341.653
Housing	CR 0216 800	20199.01
Urban Development	CR 0217 800	6623.678
Information and Publicity	CR 0220 800	4429.863
Labour and Employment	CR 0230 800	41373.373
Social Security and Welfare	CR 0235 800	3211.478
Other Social Services	CR 0250 800	38731.406
Crop Husbandary	CR 0401 800	70840.861
Animal Husbandary	CR 0403 800	458.126
Dairy Development	CR 0404 800	50.75
Fisheries	CR 0405 800	19013.293
Forestry and Wild Life	CR 0406 800	31252.55038
Food Storage and Warehousing	CR 0408 800	.083
Co-operation	CR 0425 800	20133.938
Other Agricultural Programmes	CR 0435 800	3307.928
Land Reforms	CR 0506 800	672.587
Other Rural Development Programmes	CR 0515 800	2056.406
Major Irrigation	CR 0700 800	18453.252
Medium Irrigation	CR 0701 800	455648.8966
Minor Irrigation	CR 0702 800	52897.965
Power	CR 0801 800	6317.616
Petroleum	CR 0802 800	-43.425
Non Conventional Sources of Energy	CR 0810 800	1.7

# APPENDIX - IX (Contd.)

	Net Receipt	Trs.28650563.62421
Grants-in-aid from Central Government	CR 1601 800	9169667.795
Other General Economic Services	CR 1475 800	50599.616
Civil Supplies	CR 1456 800	94062.819
Tourism	CR 1452 800	1814.346
Other Scientific Research	CR 1425 800	.05
Inland Water Transport	CR 1056 800	291.89
Road Transport	CR 1055 800	4.042
Roads and Bridges	CR 1054 800	584114.4
Civil Aviation	CR 1053 800	199.423
Ports and Light Houses	CR 1051 800	6651.682
Non-ferrous Mining and Metallurgical Industries	CR 0853 800	1646391.774
Industries	CR 0852 800	642.984
Village and Small Industries	CR 0851 800	1689.204

Or say Rs.2865 crores

# APPENDIX - IX (Concld.)

## Major expenditure in the Schemes at Sub-Head level under Minor head-'800-Other <u>Expenditure</u>

### (Amount in Crores of Rs.)

2245-Relief on account of Natural Calamities	
800-Other Expenditure	
0219- Cost of Search and Resource Measure	3.75
1018-Other Items	12.49
1021-Other Relief Measures	1.8
1183-Relief Expenditure met from National Calamity Contingency Fund	96.52
2401-Crop Husbandry	70.32
800-Other Expenditure	
0842-Macro Management of Agriculture supplementation/ complimentation of State effort	13.55
2078-Popularisation of Agricultural implements, equipments & diesel pump sets	15.01
2163-Rashtriya krushi Vikas Yojana (RKVY)	105.19
1304-Soil Testing Laboratory	5.21
2515-Other Rural Development Programmes	
800-Other Expenditure	
1877-Backward Region Grant Fund	138.12
1855-Gopabandhu Grameen Yojana	221.42
2705-Command Area Development	
800-Other Expenditure	
2003-Maintenance of completed CAD Projects	3.9
2711-Flood Control and Drainage	
800-Other Expenditure	
0851-Maintenance and Repair	11.39
1214-Rivers Embankment Maintenance	111.97
4406-Capital Outlay on Forestry and Wild Life	
800-Other Expenditure	
0167-Compensatory afforestation in the project area	5.45
4700-Capital Outlay on Major Irrigation	
800-Other Expenditure	
2160-Accelerated Irrigation Benefit Programme (AIBP)	297.58
2176-JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	78.97
2177-JBIC Assisted Rengali Irrigation Project(EAP)-Phase-II	1.27
4701-Capital Outlay on Medium Irrigation	
800-Other Expenditure	
2160-Accelerated Irrigation Benefit Programme (AIBP)	44.92
0147-Clearance of Liabilities	5.94
1012-Other Expenses	55.21
1022-Other Schemes	1.44
2161-Rural Infrastructure Development Fund (RIDF)	61.28

#### **APPENDIX - X**

(Referred to Para-10 of "Notes to Accounts" under Statement No.8 at page 66)

# Position of Suspense balances under different major Suspense Heads for the last three years

(Rupees in crore) Name of Minor Head 2006-2007 2007-2008 2008-2009 Dr Dr Dr Cr Cr Cr 101-PAO Suspense 22.26 1.1 30.68 1.4 40.03 2.16 Net -21.16 -29.28 -37.87 102- Suspense Account (Civil) 38.02 2.02 39.81 -0.47 52.78 -0.65 -53.43 Net -36 -40.28 107-Cash Settlement Suspense 4.3 4.3 4.3 Account Net -4.3 -4.3 -4.3 109- Reserve Bank Suspense-0.24 -0.02 0.08 -0.04 0.15 -0.12 Headquarters Net -0.26 -0.12 -0.27 110-Reserve Bank Suspense-145.12 103.2 70.47 73.66 69.03 73.67 **Central Accounts Office** Net -41.92 3.19 4.64 111-Departmental Adjusting 3.32 -4.02 3.24 -0.74 0 0.1 Account Net 3.22 7.26 0.74 112-Tax Deducted at Source 0.67 40.93 0 0.67 27.4 61.36 (TDS) Net 26.73 40.26 61.36 0.24 113-Provident Fund Suspense 0.24 0.12 0.19 0.13 0.14 Net 0.07 0.11 0.1 117-Transactions on belalf of 0 0.19 0 0.19 0 0.2 the Reserve Bank Net -0.19 -0.19 -0.2 123-AIS Officers' Group 0.21 0.37 0.24 0.41 0.27 0.46 **Insurance Scheme** Net 0.16 0.17 0.19 129-Material Purchase Suspense 42.47 0.92 0.89 0.89 43.01 42.47 Account Net 42.09 41.58 41.58