



Placed in the State Legislative
Assembly on 10th December 2010

FINANCE ACCOUNTS

2009-2010

VOLUME - 2

GOVERNMENT OF ORISSA

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Part - I

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto of 2009-2010	Percentage of increase (+) / decrease(-)
<i>(Rupees in crore)</i>						
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4047-	Capital outlay on Other Fiscal Services	..	1.00	..	1.00	..
4055-	Capital outlay on Police	7.51	1,40.06	14.20	1,54.25 (a)	89.08
4059-	Capital outlay on Public Works	1,77.43	7,02.87	1,63.55	8,66.42	-7.82
Total - (A) - Capital Account of General Services		1,84.94	8,43.93	1,77.75	10,21.67 (a)	-3.89
B - CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202-	Capital Outlay on Education, Sports, Art and Culture.	3.35	2,53.65	13.11	2,66.76	291.34
Total - (a) - Education, Sports, Art and Culture		3.35	2,53.65	13.11	2,66.76	291.34
(b) Health and Family Welfare						
4210-	Capital Outlay on Medical and Public Health.	14.91	3,39.49	24.60	3,64.09	64.99
4211-	Capital Outlay on Family Welfare	..	2.33	..	2.33	..
Total - (b) - Health and Family Welfare		14.91	3,41.82	24.60	3,66.42	64.99
(c) Water Supply, Sanitation, Housing and Urban Development						
4215-	Capital Outlay on Water Supply and Sanitation.	7,12.80	19,21.84	3,34.16	22,56.00	-53.12
4216-	Capital Outlay on Housing	89.97	5,34.97	44.79	5,79.76	-50.22
4217-	Capital Outlay on Urban Development	7.50	66.62	8.20	74.82	9.33
Total - (c) - Water Supply, Sanitation, Housing and Urban Development		8,10.27	25,23.43	3,87.15	29,10.58	-52.22

(a) Difference of ₹0.01 crore is due to rounding.

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Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto of 2009-2010	Percentage of increase (+) / decrease(-)
<i>(Rupees in crore)</i>						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.						
(d) Information and Broadcasting						
4220-	Capital Outlay on Information and Publicity.	..	0.30	..	0.30	..
4221-	Capital Outlay on Broadcasting	..	..	..	..	..
	Total - (d) - Information and Broadcasting	..	0.30	..	0.30	..
(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.	92.59	3,02.31	1,33.56	4,35.87	44.25
	Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	92.59	3,02.31	1,33.56	4,35.87	44.25
(g) - Social Welfare and Nutrition						
4235-	Capital Outlay on Social Security and Welfare	..	8.84	..	8.84	..
	Total - (g) - Social Welfare and Nutrition	..	8.84	..	8.84	..
(h) - Others						
4250-	Capital Outlay on Other Social Services	2.50	2.55	4.28	6.83	71.20
	Total - (h) - Others	2.50	2.55	4.28	6.83	71.20
Total - B - Capital Account of Social Services		9,23.62	34,32.89	5,62.70	39,95.59	-39.08

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<i>(Rupees in crore)</i>						
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(a)	Capital Account of Agriculture and Allied Activities					
4401-	Capital Outlay on Crop Husbandry	..	6.34	..	6.34	..
4402-	Capital Outlay on Soil and Water Conservation	..	4.05	..	4.05	..
4403-	Capital Outlay on Animal Husbandry	..	2.72	31.21	33.93	∞
4404-	Capital Outlay on Dairy Development	..	1.07	..	1.07	..
4405-	Capital Outlay on Fisheries	0.32	89.88	5.04	94.92	1475.00
4406-	Capital Outlay on Forestry and Wildlife	52.24	5,53.70	54.00	6,07.70	3.37
4408-	Capital Outlay on Food, Storage and Warehousing	0.25	30.93	..	30.93	-100.00
4415-	Capital Outlay on Agricultural Research and Education	..	9.60	..	9.60	..
4416-	Investments in Agricultural Financial Institutions	..	5.54	..	5.54	..
4425-	Capital Outlay on Co-operation	6.51	2,32.24	2.26	2,34.50	-65.28
4435-	Capital Outlay on Other Agricultural Programmes	..	..	..	..	..
	Total - (a)- Capital Outlay on Agricultural Research and Allied Activities	59.32	9,36.07	92.51	10,28.58	55.95
(b)	Capital Account of Rural Development					
4515-	Capital Outlay on Other Rural Development Programmes.	..	1.97	..	1.97	..
	Total - (b) - Capital Account of Rural Development	..	1.97	..	1.97	..

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Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto of 2009-2010	Percentage of increase (+) / decrease(-)
<i>(Rupees in crore)</i>						
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4700-	Capital Outlay on Major Irrigation	10,10.93	72,04.46	9,05.61	81,10.07	-10.42
4701-	Capital Outlay on Medium Irrigation.	3,36.70	31,30.52	3,17.20	34,47.72	-5.79
4702-	Capital Outlay on Minor Irrigation	96.72	10,79.06	1,17.32	11,96.38	21.30
4711-	Capital Outlay on Flood Control Projects	74.38	4,15.02	1,82.60	5,97.62	145.50
	Total – (d) – Capital Account of Irrigation and Flood Control	15,18.73	1,18,29.06	15,22.73	1,33,51.79	0.26
(e)	Capital Account of Energy					
4801-	Capital Outlay on Power Projects	23.05	15,15.23	8.94	15,24.17	-61.21
4810-	Capital Outlay on Non-Conventional Sources of Energy.	..	0.01	..	0.01	..
	Total - (e) - Capital Account of Energy	23.05	15,15.24	8.94	15,24.18	-61.21
(f)	Capital Account of Industry and Minerals					
4851-	Capital Outlay on Village and Small Industries.	..	43.24	31.25	74.49	∞
4852-	Capital Outlay on Iron and Steel Industries	..	35.28	..	35.28	..
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	..	64.42	..	64.42	..
4855-	Capital Outlay on Fertilizer Industries	..	0.06	..	0.06	..
4858-	Capital Outlay on Engineering Industries	..	17.01	-0.50	16.51	∞

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Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto of 2009-2010	Percentage of increase (+) / decrease(-)
<i>(Rupees in crore)</i>						
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f)	Capital Account of Industry and Minerals – Concl.					
4859-	Capital Outlay on Telecommunication and Electronic Industries	..	23.65	..	23.65	..
4860-	Capital Outlay on Consumer Industries	0.10	84.34	0.05	84.39	-50
4885-	Capital Outlay on Industries and Minerals	..	2,19.87	2,94.19	5,14.06	∞
	Total - (f) - Capital Account of Industry and Minerals	0.10	4,87.87	3,24.99	8,12.86	324890
(g)	Capital Account of Transport					
5051-	Capital Outlay on Ports and Light Houses	1.53	1,42.03	3.85	1,45.88	151.63
5053-	Capital Outlay on Civil Aviation	1.12	13.09	1.99	15.08	77.68
5054-	Capital Outlay on Roads and Bridges	9,71.50	48,31.80	9,21.49	57,53.29	-5.15
5055-	Capital Outlay on Road Transport	..	1,32.98	..	1,32.98	..
5056-	Capital Outlay on Inland Water Transport	..	0.46	..	0.46	..
	Total - (g) - Capital Account of Transport	9,74.15	51,20.36	9,27.33	60,47.69	-4.81
(h)	Capital Account of Communication					
5275-	Capital Outlay on Other Communication Services.	..	-0.08	..	-0.08	..
	Total - (h) - Capital Account of Communication	..	-0.08	..	-0.08	..

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Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto of 2009-2010	Percentage of increase (+) / decrease(-)
<i>(Rupees in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(j) Capital Account of General Economic Services						
5452-	Capital Outlay on Tourism	38.78	1,30.70	30.84	1,61.54	-20.47
5453-	Capital Outlay on Foreign Trade and Export Promotion.	-0.01	0.13	..	0.13	-100.00
5465-	Investments in General Financial and Trading Institutions.	56.34	89.37	..	89.37	-100.00
5475-	Capital Outlay on Other General Economic Services.	0.15	7.26	0.09	7.35	-40.00
	Total - (j) - Capital Account of General Economic Services.	95.26	2,27.46	30.93	2,58.39	-67.53
	Total - C - Capital Account of Economic Services	26,70.61	2,01,17.95	29,07.43	2,30,25.38	8.87
	Grand Total - (A+B+C)	37,79.17	2,43,94.77	36,47.88	2,80,42.64 (a)	-3.47

(a) Difference of ₹0.01 crore is due to rounding.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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 (Section-2).

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

During 2009-2010 the Government invested ₹2,94,19.00 lakh in Statutory Corporations, ₹38,30.00 lakh in Govt. Companies and ₹3,26.00 lakh in Co-operatives Institutions, total investment being ₹3,35,75.00 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 2007-2008, 2008-2009 and 2009-2010 were ₹16,81.95 crore, ₹17,71.20 crore and ₹21,06.95 crore respectively. (Further details are given in Section-1 of Statement No. 14).

The dividend and interest received therefrom was ₹1,40,93.18 lakh (8.38 percent), ₹2,52,84.51 lakh (14.28 percent) and ₹2,50,78.57 lakh (11.90 percent) respectively. (Further details are given in Section-1 of Statement No. 14).

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 2009-2010 (excluding indirect charges) was ₹1,08.58 crore.

The detailed account showing financial results of the Project and other irrigation works (commercial) is given in Appendix-IX.

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 ₹65.50 crore transferred to the Board in 1964-65 (₹16.72 crore), 1966-67 (₹0.73 crore), 1969-70 (₹17.24 crore) and 1970-71 (₹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 ₹23,95.80 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 ₹11,96.80 crore (net fixed assets ₹11,96.80 crore of Hydro Power Generation undertakings) Work in Process ₹6,44.30 crore and Current Assets ₹7.40 crore as on April 1996 based on replacement cost method.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

4. The *Proforma* accounts for 2009-2010 for departmentally managed undertakings, the net expenditure of which is shown in the table given below have not been prepared (June, 2010). The preparation of *Proforma* accounts of some of the departmental undertakings has been delayed by thirty-nine 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 :-

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>(Rupees in lakh)</i>							
1. Cold Storage Plant, Bolangir.		2401-Crop Husbandry	1982-83	14.86	-3.55	-23.88	
			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	
2. K.S.Potteries 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 th December 1998.	2851-Village and Small Industries.	1987-88	18.72	-0.92	-4.92		
		1996-97	1,92.16	-81.05	-42.18		
3. Nationalisation of Kendu Leaves	4406-Capital Outlay on Forestry and Wild Life	1990-91	20,00.47	50,63.54	2,53.12		
		1991-92	25,79.50	60,85.33	2,35.91		
		1992-93	32,53.39	49,47.29	1,52.06		
		1993-94	39,96.87	58,76.29	1,47.02		
		1994-95	47,91.49	45,13.43	94.19		
		1995-96	57,07.59	31,37.01	54.96		
		1996-97	67,49.89	40,51.03	60.01		
		1997-98	78,67.26	39,67.96	50.43		
		1998-99	91,63.39	46,72.74	50.99		
4. Cold Storage Plant, Cuttack-II. (a)	2401-Crop Husbandry	1979	19.44	-2.97	-15.28		
		4401-Capital Outlay on					
5. Cold Storage Plant, Sambalpur. (a)	2401-Crop Husbandry	4401-Capital Outlay on	Crop Husbandry.	1970	4.40	-0.45	-10.22

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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>(Rupees in lakh)</i>	
6.	Cold Storage Plant, Parlakhemundi.	2401-Crop Husbandry	1973	12.37	-1.73	-13.99
		4401-Capital Outlay on Crop Husbandry.	1974	11.60	-2.04	-17.58
			1975	11.60	-1.98	-17.06
			1976	10.67	-1.80	-16.86
			1978	8.74	-1.32	-15.10
			1979	8.50	-2.54	-29.88
			1980	7.13	-2.07	-29.03
			1981	7.36	-2.71	-36.82
			1982	8.04	-1.50	-18.65
			1983	8.23	-1.87	-22.72
7.	Cold Storage Plant, Bhubaneswar.	2401-Crop Husbandry	1973	18.18	0.42	2.31
		4401-Capital Outlay on Crop Husbandry.	1974	18.23	1.45	7.95
8.	Cold Storage Plant, Similiguda.	2401-Crop Husbandry	1972	6.34	-0.59	-9.30
		4401-Capital Outlay on Crop Husbandry.	1973	23.00	-3.10	-13.47
			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	1979	12.32	-1.69	-13.72
		4401-Capital Outlay on Crop Husbandry.				
10.	State Transport Services. (b)	3055-Road Transport	1971-72	2,49.23	30.82	12.37
		5055-Capital Outlay on Road Transport.				
11.	Grain Purchase Scheme. (c)	2408-Food, Storage and Warehousing.	1976-77	1993.77	2,50.98	12.59
		4408-Capital Outlay on Food, Storage and Warehousing.				
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	1972	13.17	-2.12	-16.09
		4401- Capital Outlay on Crop Husbandry.				

(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.

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

(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.

(d) From the year 1964-65 remained closed or inoperative.

(e) From the year 1966-67 remained closed or inoperative

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) **Statement of Public Debt and Other Liabilities¹**

(Rupees in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As percent of Total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government	1,67,70.15	14,59.78	1051.74	1,71,78.19	(+) 4,08.04	(+) 2.43	42.30
Market Loans	73,54.01	..	5,70.97	67,83.04	(-) 5,70.97	(-) 7.76	16.70
WMA ² from the RBI	..	..	..	..	..	..	..
Bonds	7,72.29	..	1,10.29	6,62.00	(-) 1,10.29	(-) 14.28	1.63
Loans from Financial Institutions	11,61.97	6,23.78	1,38.87	16,46.88	(+) 4,84.91	(+) 41.73	4.06
Special Securities issued to National Small Savings Fund	68,22.27	7,56.00	1,45.65	74,32.62	(+) 6,10.35	(+) 8.95	18.30
Other Loans	6,59.61	80.00	85.96	6,53.65	(-) 5.96	(-) 0.90	1.61
6004 - Loans and Advances from the Central Government	84,76.10	1,90.35	4,36.95	82,29.50	(-) 2,46.60	(-) 2.91	20.26
Non-Plan Loans	36.81	0.33	3.14	34.00	(-) 2.81	(-) 7.6	0.08
Loans for State Plan Schemes	82,93.38	1,90.02	4,21.89	80,61.51	(-) 2,31.87	(-) 2.80	19.85
Loans for Central Plan Schemes	24.01	..	3.37	20.64	(-) 3.37	(-) 14.04	0.05
Loans for Centrally Sponsored Plan Schemes	68.97	..	6.93	62.04	(-) 6.93	(-) 10.05	0.15
Pre 84-85 Loans	52.93	..	1.62	51.31	(-) 1.62	(-) 3.06	0.13
Total Public Debt	2,52,46.25	16,50.13	14,88.69	2,54,07.69	(+) 1,61.44	(+) 0.64	62.56
B - Other liabilities							
Public Accounts							
Small savings, Provident Funds etc.	1,11,85.32	25,70.58	14,32.51	1,23,23.39	(+) 11,38.07	(+) 10.17	30.34
Reserve funds bearing interest	4.84	..	..	4.84	..	..	0.01
Reserve funds not bearing interest	16.79	7,35.95	7,34.53	18.21	(+) 1.42	(+) 8.46	0.05
Deposits bearing interest	23.67	6.57	0.06	30.18	(+) 6.51	(+) 27.50	0.07
Deposits not bearing interest	26,90.90	30,40.97	29,02.70	28,29.17	(+) 1,38.27	(+) 5.14	6.97
Total other liabilities	1,39,21.52	63,54.07	50,69.80	1,52,05.79	(+) 12,84.27	(+) 9.23	37.44
Total Public Debt and other liabilities	3,91,67.77	80,04.20	65,58.49	4,06,13.48	(+) 14,45.71	(+) 3.69	100

¹ Detailed Account is in Statement No. 18 at pages 286 to 290

² WMA: Ways and Means Advances

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages.....may be seen.

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 1st April 2004 and ending on 31st 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 1st April 2004 and ending on 31st March 2009 (c) reduce the fiscal deficit by 1.5 percentage of Gross State Domestic Product in each of the Financial Year beginning from 1st 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 31st March 2008.

Explanatory Notes to Statement 6

1. Amortisation arrangements: -

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. Govt. has also set up a sinking fund for amortization of loans from L.I.C.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-2010 amounted to ₹7,56.00 crore and ₹1,45.65 crore was repaid during the year. **The balance outstanding at the end of the year was ₹74,32.62 crore which was 29.25 percent of the total Public Debt of the State Government as on 31 March 2010.**

3. Loans and Advances from GOI, Market Loans, etc.

a. Public Debt: - The total Public Debt of the State Government increased by ₹1,61.44 crore during the year 2009-2010 and stood at ₹2,54,07.69 crore at the close of the year. Further details are given in Statement No.15 and Annexure thereto.

b. 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 ₹5,70.97 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 Co-operative Development Corporation, Rural Electrification Corporation of India, General Insurance Corporation of India,

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Indian Rare Earths Limited and Khadi and Village Industries Commission. During 2009-2010, the Government received ₹7,03.78 crore from these bodies and paid ₹3,35.12 crore in repayment of the outstanding loans. ₹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.

c. Loans from Government of India:- ₹1,90.35 crore was received from the Government of India as loan during the year and the amount includes ₹1,89.23 crore towards additional Central Assistance on back to back basis. (Outstanding Balance on 1st April 2009 being ₹84,76.10 crore). The State Government repaid ₹4,36.95 crore during the year ₹6,03.76 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 2009-2010.

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

4. Service of debt

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-09 and 2009-10 were as shown below:-

	2009-10	2008-09	Net increase (+)/ decrease (-) during the year	(+) (-)
<i>(Rupees in crore)</i>				
(i) Gross debt and other obligations outstanding at the end of the year	4,06,13.48	3,91,67.77	(+ 14,45.71	(3.69%)
(a) Public Debt and Small Savings, Provident Funds etc.	3,77,31.08	3,64,31.58	(+ 12,99.50	(3.57%)
(b) Other obligations	28,82.40	27,36.19	(+ 1,46.21	(5.34%)
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	30,44.13	28,89.76	(+ 1,54.37	(5.34%)
(b) On other obligations	0.04	0.05	(-) 0.01	[(-20%)]
Total (ii)	30,44.17	28,89.81	(+ 1,54.36	(5.34%)
(iii) Deduct				
(a) Interest received on loans and advances given by Government	40.71	1,35.63	(-) 94.92	[(-69.98%)]
(b) Interest realised on investment of cash balances	3,35.49	5,16.57	(-) 1,81.08	[(-35.05%)]
Total (iii)	3,76.20	6,52.20	(-) 2,76.00	[(-42.32%)]
(iv) Net interest charges	26,67.97	22,37.61	(+ 4,30.36	(19.23%)

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(v)	Percentage of gross interest [item (ii)] to total revenue receipts	11.52	11.74	(-) 0.22	[(-1.87%)]
(vi)	Percentage of net interest [item (iv)] to total revenue receipts	10.09	9.09	(+) 1.00	(11%)

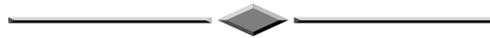
There was in addition certain other receipts and adjustments totaling ₹3.03 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹26,64.94 crore which works out to 10.09 percent of the revenue.

The Government also received ₹2,50.79 crore during the year as dividend on investments in various undertakings.

5. An amount of ₹3,35.49 crore has been received as interest towards investment of cash balance out of which ₹3,32.27 crore has been received from investment in 14 days Treasury bills.

6. **Appropriation for reduction or avoidance of Debt. :-** The amount appropriated from revenue during 2008-2009 and 2009-2010 for reduction or avoidance of Debt were as under:-

(1)	2009-2010 (2)	2008-2009 (3)	Net Increase + or Decrease - (4)
(In crore of rupees)			
Contribution to Sinking Fund	500.07	0.07	(+) 500.00 (7142.85%)



STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
<i>(Rupees in crore)</i>						
General services	-	-	-	-	-	-
Statutory corporations	-	-	-	-	-	-
Government companies	1.00	-	-	-	1.00	-
Total – General Services	1.00	-	-	-	1.00	-
Social services						
Universities/Academic Institutions	2.81	0.69	0.69	-	2.81	-
Panchayati Raj Institutions						
Municipalities/Municipal Councils/Municipal Corporations	3.64	-	0.03		3.61	-0.82
Urban Development Authorities	38.86	0.90	0.14	-	39.62	1.96
Housing Boards	18.41	-	0.09	-	18.32	-0.49
State Housing Corporation						
Statutory Corporations						
Government Companies	-	47.22	-	-	47.22	
Co-operative Societies/ Co-operative Corporations/ Banks	3,09.66	-	-	-	3,09.66	-
Others	23.59	-	-	-	23.59	-
Total- Social Services	3,96.97	48.81	0.95	-	4,44.83	12.06
Economic services						
Panchayati Raj Institutions	0.67	-	0.01	-	0.66	-1.49
Municipalities/Municipal Councils/Municipal Corporations	-	-	-	-		
Urban Development Authorities	-	-	-	-		
Statutory Corporations	2,72.43	-	2,94.20	-	-16.60 (A)	-106.09
Government Companies	20,94.21	-	1.77	-	20,92.44	-0.08
Co-operative Societies	1,31.60	39.69	1.65	-	1,69.64	28.91
Co-operative Corporations/ Banks	-	-	-	-		
Others	37.55	-	1.93	-	35.62	-5.14
Total- Economic Services	25,36.46	39.69	2,99.56	-	23,14.96 (A)	-8.73
Govt. Servants						
Govt. Servants	1,03.29	23.98	26.37		1,00.90	-2.31
Total Govt. Servants	1,03.29	23.98	26.37		1,00.90	-2.31
Loans for Miscellaneous purposes	3,39.50	-	29.48	-	2,71.65(B)	-19.99
Total – Loans for Miscellaneous purposes	3,39.50	-	29.48	-	2,71.65(B)	-19.99
Total – Loan and Advances	33,77.22	1,12.48	3,56.36	-	31,33.34	-7.22

(A) Difference of ₹38.37 crore is due to amount transferred proforma to loans for Miscellaneous Services.

(B) Difference of ₹38.37 crore is due to the reason stated at footnote (A) above.

¹ For details please refer to Statement 16 at pages 246 to 279 in volume 2.

STATEMENT No. 7**STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

(i) The loans for energy (₹19,43.07 crore) constitute the largest (57.53 percentage) of the outstanding balance on 31st March 2010. The Orissa State Electricity Board / GRIDCO was the recipient of these loans.

The outstanding balance includes ₹65.60 crore treated as loans in the form of assets transferred to the Orissa State Electricity Board on its formation on 1st 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.

Eleven out of twenty five departments, have furnished the information as called for till July 2010.

As per the information received, recovery of ₹8,51,51.75 lakh (Principal ₹4,55,54.61 lakh and Interest ₹3,95,97.14 lakh) was overdue on 31st March 2010.

Description of Loans (1)	Amount Overdue	
	Principal (2) (Rupees in lakh)	Interest (3)
6851 – Loans for Village & Small Industries	3,24.06	3,95.52
6860 – Loans for Consumer Industries	43,88.55	23,37.13
7610 – Loans to Govt. Servants	10.19	0.59
6225 – Loans for Welfare of S.Cs and S.Ts	7,44.59	2,08.25
6425 – Loans for Co-operation	64.86	1,11.91
6801 – Loans for Power Project	3,99,24.02	3,63,63.66
6405 – Loans for Fisheries	98.34	1,80.08
TOTAL	4,55,54.61	3,95,97.14

(iii) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities :-

Sl. No.	Name of Department/Authority
1.	Home
2.	General Administration Department
3.	Revenue Department
4.	Panchayati Raj Department
5.	Forest and Environment Department
6.	Higher Education Department
7.	Health & Family Welfare Department
8.	Tourism Department
9.	Housing and Urban Development Department
10.	Steels and Mines Department
11.	Food Supplies and Consumer Welfare Department
12.	Textile and Handloom Department
13.	Co-operation Department
14.	Handicraft and Cottage Industries Department

An amount of ₹40,05.15 lakh (Principal ₹32,23.60 lakh and interest ₹7,81.55 lakh) was due for recovery at the end of 2009-10 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:-

STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Description of Loans (1)	Principal (2)	Amount Overdue (Rupees in lakh)	
		Interest (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 (1)	Principal (2)	Interest (3)
<i>(Rupees in lakh)</i>		
Upto 1988-89	59.37	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)
2008-2009	(a)	(a)
Total	32,23.60	7,81.55

(a) Information is not available in the VLC package.

STATEMENT No. 8

STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(Rupees in crore)

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2008-09	2009-10			2008-09	2009-10
		Non-Plan	Plan including CSS and CP	Total		
1. Panchayati Raj Institutions						
(i) Zilla Parishads	7.15	8.08	..	8.08	..	..
(ii) Panchayat Samities	3,98.46	61.08	3,65.38	4,26.46	..	..
(iii) Gram Panchayats	4,77.29	2,33.38	2,31.51	4,64.89	..	..
2. Urban Local Bodies						
(i) Municipal Corporations	1,25.88	1,20.79	69.50	1,90.29	0.06	1.25
(ii) Municipalities/ Municipal Councils	3,84.08	2,63.65	2,01.79	4,65.44	2.48	0.86
(iii) Others	9.01	..	20.91	20.91	7.48	20.91
3. Public Sector Undertakings						
(i) Government Companies	36.42	1.49	49.35	50.84	30.14	43.29
(ii) Statutory Corporations	36.02	18.32	58.52	76.84	11.41	58.52
4. Autonomous Bodies						
(i) Universities	32.55	54.12	4.01	58.13	..	..
(ii) Development Authorities	6,59.76	0.05	5,47.72	5,47.77	41.82	41.82
(iii) Cooperative Institutions	1,63.73	..	1,65.77	1,65.77	24.48	50.73
(iv) Others	77.56	46.01	43.50	89.51	3.00	3.00
5. Non-Government Organisations	1,66.54	51.60	2,55.17	3,06.77	..	..
6. Other Government Bodies	11,74.56	10,23.84	1,79.75	12,03.59	..	..
Total	37,49.01	18,82.41	21,92.88	40,75.29	1,20.87	2,20.38

STATEMENT No. 8**STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT****(ii) Grants-in-aid given in kind**

Grantee Institution	<i>(Rupees in crore)</i>	
	Total value	
	2008-09	2009-10
1. Panchayati Raj Institutions		
(i) Zilla Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2. Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/ Municipal Councils		
(iii) Others		
3. Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4. Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
5. Non-Government Organisations		
Total		

Information on Grants-in-aid given in kind has not been received from the State Government.

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors are shown below. :-

(Rupees in crore)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2008-09		Net of Additions (+)/ Deletions (-) (other than invoked) during the year	Invoked during the year		Out-standing at the end of 2009-10		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
Statutory Corporations & Boards (4)*	22,06.15	..	7,24.31	..	(-)5,61.69	..	..	1,62.62	..	..	24.14
Govt. Companies (27)*	39,53.35	..	4,32.34	..	(+)2,07.68	..	..	6,40.02	..	..	64.73
Coop. Banks & Societies(46)*	18,14.85	..	2,28.90	..	(-)5.46	..	..	2,23.44	..	0.03	2.20
NACs, Municipalities & Improvement Trusts (86)*	4,14.29	..	0.85	..	Nil	..	..	0.85	..	..	6.24
Total	83,88.64	..	13,86.40	..	(-) 3,59.47	..	..	10,26.93	..	0.03	97.31

* Figures in brackets indicate the number of institutions.

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 2010	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)

(Rupees in crore)

B. The particulars of the guarantees are given below:-

1. Statutory Corporations and Boards

(i)	Guarantee given to O.S.E.B / GRIDCO for payment of Interest and repayment of principal.	15,67.85	1,51.12	--
(ii)	Guarantee given to IDBI and L.I.C for repayment of loan by Orissa State Road Transport Corporation for purchase of new buses.	38.87	--	--
(iii)	Guarantee given to different banks for repayment of loans by Orissa State Warehousing Corporation taken for construction of storage godowns.	2.87	--	--
(iv)	Guarantee given for issue of bonds and repayment of Share Capital and payment of dividend by Orissa State Financial Corporation.	5,96.56	11.50	--
Total - Statutory Corporations (4)		22,06.15	1,62.62	--

2. Government Companies

Guarantee for repayment of Loans, Cash credits, Working Capitals (27)	39,53.35	6,40.02	--
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3. Co-operative Banks and Societies :

(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	1,30.00	--
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(B) Guarantee given to Orissa State Co-operative Agriculture and Rural Development Bank Ltd. towards bulk guarantee for floatation of debentures.	1,27.80	47.95	--
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(C) Guarantee given in favour of Orissa State Co-operative Bank Limited, for Cash Credit to Primary Weavers Co-operative Society.	2,10.00	--	--
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(ii) Rural Electric Co-operative Society (1)

Guarantee given for Athagarh Rural Electric Co-operative Society towards refinance of Rural Electric Scheme by NABARD.	--	--	--
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STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 2010	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
<i>(Rupees in crore)</i>			
(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.	24.85	11.29	--
(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	0.09	--
(v) Cold Storage Plants (2) Guarantee given for Working Capital and Block Capital.	0.07	0.04	--
(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	6.00	--
(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.	1.74	--	--
(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.	8.76	--	--
(ix) Co-operative Spinning Mills (8) Guarantee given for repayment of principal taken for term loan and block capital.	36.88	0.08	--
(x) Co-operatives under Tribal Area Sub-Plan (4) Guarantee given for repayment of term loans from NSFDC, New Delhi.	29.50	21.38	--
(xi) OBC Co-operative (1) Guarantee given to OBC Finance and Development Co-operative Corporation towards Block convert guarantee term loan.	24.45	6.61	--
Total – Co-operative Banks and Societies (46)	18,14.85	2,23.44	--

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 2010	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)

(Rupees in crore)

**4. Notified Area Councils, Municipalities and
Improvement Trusts**

(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	--	--
(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	0.85	--
(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).	1,66.37	--	--
(B) Guarantee given for other Improvement Trusts for repayment of principal and payment of interest on loans obtained for housing schemes (11).	2,24.20	--	--
Total – Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14.29	0.85	--

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-seven departments only fourteen departments have furnished the information till July, 2010. However, information on guarantee commission receivable has been obtained from the Finance Department.

EXPLANATORY NOTE

(1) The information for compilation of this statement has been collected from the Explanatory Memorandum to the Budget 2010-2011, the information received from the Finance Department and from some of the Administrative Departments.

(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 31.03.2010, ₹4,80.00 crore has been credited to the Guarantee redemption Fund.

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

In the mean time State government have also discharged guaranteed liabilities for ₹7,41.19 crore through One Time Settlement. This has enhanced the credibility of the State Government with the financial institutions. An account of Guarantee Redemption Fund for 2009-2010 is given below: -

	<i>(Rupees in crore)</i>
i) Opening Balance	4,80.00
ii) Add – Amount transferred to the fund during the year	Nil
iii) Total	4,80.00
iv) Deduct – Amount met from the fund for discharge of invoked guarantees	Nil
v) Closing Balance	4,80.00

However, Reserve Bank of India maintains the accounts of the fund in a current account and charges service charges for its maintenance which appears in Statement No. 18 and 19.

(3) Restriction on Government Guarantee

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.

However, 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 1st 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 5.92% as on 31.03.2010.

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/Co-operative 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.

5. Guarantee invoked and Letter of comfort issued

During the year 2009-2010 Govt. has not invoked any guarantee and also has not issued any letter of comfort.

STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(Rupees in crore)

Particulars	Actuals					
	2008-09			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	29,20.56	1,82,69.56	2,11,90.12	35,81.79	2,17,09.80	2,52,91.59
Expenditure Heads (Capital Account)	5.67	37,73.49	37,79.16	9.31	36,38.57	36,47.88
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	14,92.61	4,60.97	19,53.58	14,88.69	1,12.48	16,01.17
Total	44,18.84	2,25,04.02	2,69,22.86	50,79.79	2,54,60.85	3,05,40.64

(a) The figures have been arrived as follows:-

E. Public Debt

Internal Debt of the State Government	10,58.31	..	10,58.31	10,51.74	..	10,51.74
Loans and Advances from the Central Government	4,34.30	..	4,34.30	4,36.95	..	4,36.95

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	55.62	55.62	..	48.81	48.81
Loans for Economic Services	..	66.70	66.70	..	39.69	39.69
Loans to government servants, etc.	..	29.04	29.04	..	23.98	23.98
Loans for Misc. Purpose	..	59.61	59.61	..	..	..
Total – F. Loans and Advances	..	2,10.97	2,10.97	..	1,12.48	1,12.48

STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(Rupees in crore)

Particulars	Actuals					
	2008-09			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	..	2,50.00	2,50.00	..	..	..

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-2009	16	84
2009-2010	17	83

* A more detailed account is given in Statement No. 16 at pages 246 to 279.

Part – II

Detailed Statements

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2009-2010	2008-2009	Percentage of increase (+) / decrease (-) during the year
1	2	3	4
RECEIPT HEADS (Revenue Account)	<i>(Rupees in lakh)</i>		
A. Tax Revenue			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure			
0020. Corporation Tax			
901. Share of net proceeds assigned to States	35,05,78.00	27,14,97.00	29.13
Total -0020	35,05,78.00	27,14,97.00	29.13
0021. Taxes on Income Other than Corporation Tax			
901. Share of net proceeds assigned to States	19,52,86.00	17,04,97.00	14.54
Total-0021	19,52,86.00	17,04,97.00	14.54
0028. Other Taxes on Income and Expenditure			
107. Taxes on Professions, Trades, Callings and Employment	1,35,54.98	1,12,18.02	20.83
901. Share of net proceeds assigned to States	..	-11.00	-100
(A)			
Total-0028	1,35,54.98	1,12,07.02	20.95
Total –(a) Taxes on Income and Expenditure	55,94,18.98	45,32,01.02	23.44
(b) Taxes on Property and Capital Transactions			
0029. Land Revenue			
101. Land Revenue/Tax	2,56,98.02	83,55.97	2,07.54
102. Taxes on Plantations	..	0.03	-1,00.00
103. Rates and Cesses on Land	5,98.55	5,33.52	12.19
800. Other Receipts	29,20.90	2,59,89.66	-88.76
Total -0029	2,92,17.47	3,48,79.18	-16.23
0030- Stamps & Registration Fees			
01- Stamps - Judicial			
101- Court Fees realised in Stamps	1,14.86	1.49	76,08.72
102- Sale of Stamps	10,65.66	..	∞
Total - 01	11,80.52	1.49	7,91,30.20
02- Stamps - Non-Judicial			
102- Sale of Stamps	1,52,14.06	8.92	17,04,61.21
103- Duty on Impressing of Documents	92,34.32	..	∞
Total - 02	2,44,48.38	8.92	27,39,84.98
03- Registration Fees			
104- Fees for registering Documents	1,03,67.17	4,95,54.54	-79.08
800- Other Receipts	0.14	1.37	-89.78
Total - 03	1,03,67.31	4,95,55.91	-79.08
Total - 0030	3,59,96.21	4,95,66.32	-27.38
0032- Taxes on Wealth			
901- Share of net proceeds assigned to States	7,93.00	2,61.00	203.83
Total - 0032	7,93.00	2,61.00	203.83
Total - (b) Taxes on property and Capital Transactions	6,60,06.68	8,47,06.50	-22.08

(A) Minus figure is due to adjustment by R.B.I, C.A.S, Nagpur, on Advice of Govt. of India.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	1	2	3	4
A. Tax Revenue – Concltd.		<i>(Rupees in lakh)</i>		
(c) Taxes on Commodities and Services				
0037- Customs				
901- Share of net proceeds assigned to States		11,92,24.00	15,82,80.00	-24.68
Total-0037		11,92,24.00	15,82,80.00	-24.68
0038- Union Excise Duties				
01- Shareable Duties				
901- Share of net proceeds assigned to States		9,60,36.00	13,80,39.00	-30.43
Total - 01		9,60,36.00	13,80,39.00	-30.43
Total-0038		9,60,36.00	13,80,39.00	-30.43
0039- State Excise				
800- Other Receipts		8,49,04.57	6,60,06.83	28.63
Total - 0039		8,49,04.57	6,60,06.83	28.63
0040- Taxes on Sales, Trades, etc.				
101- Receipts under Central Sales Tax Act.		4,93,76.88	5,34,61.27	-7.64
102- Receipts under State Sales Tax Act.		49,14,99.56	42,68,72.50	15.14
Total - 0040		54,08,76.44	48,03,33.77	12.60
0041- Taxes on Vehicles				
101- Receipts under Indian Motor Vehicles Act		89,66.61	43,18.42	1,07.64
102- Receipts under the State Motor Vehicles Taxation Acts		4,05,28.48	3,64,62.24	11.15
800- Other Receipts		1,16,27.59	1,16,61.92	-0.29
Total - 0041		6,11,22.68	5,24,42.58	16.55
0042- Taxes on Goods and Passengers				
106- Tax on entry of goods into Local Areas		8,07,03.41	6,36,29.34	26.83
800- Other Receipts		8,22.03	2,02.39	3,06.16
Total - 0042		8,15,25.44	6,38,31.73	27.72
0043- Taxes and Duties on Electricity				
101- Taxes on Consumption and Sale of Electricity		4,40,43.00	2,66,24.46	65.42
102- Fees under the Indian Electricity Rules		18,31.90	82,32.48	-77.75
103- Fees for the Electrical Inspection of Cinemas		0.34	0.26	30.77
800- Other Receipts		1,20.72	16,46.00	-92.67
Total - 0043		4,59,95.95	3,65,03.20	26.01
		(A)		
0044- Service Tax				
901- Share of net proceeds assigned to States		8,99,49.00	8,94,55.00	0.55
Total - 0044		8,99,49.00	8,94,55.00	0.55
0045- Other Taxes and Duties on Commodities and Services				
101- Entertainment Tax		9,27.74	18,57.83	-50.06
102- Betting Tax		1,77.30	0.51	3,46,64.71
105- Luxury Tax		7,56.96	3.23	2,33,35.29
115- Forest Development Tax		30,95.17	14,04.97	120.30
118- Cable Tax		0.03	..	..
800- Other Receipts		83.08	14,72.10	-94.36
901- Share of net proceeds assigned to States		-1.00	-22.00	-95.45
		(A)	(A)	
Total - 0045		50,39.28	47,16.64	6.84
Total - (c) Taxes on Commodities and Services		1,12,46,73.36	1,08,96,08.75	3.22
Total - A - Tax Revenue		1,75,00,99.02	1,62,75,16.27	7.53

(A) The difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	1	2	3	4
B - NON-TAX REVENUE		<i>(Rupees in lakh)</i>		
(a) Fiscal Services				
0047- Other Fiscal Services				
800- Other Receipts		0.09	0.28	-67.86
Total - 0047		0.09	0.28	-67.86
Total - (a) Fiscal Services		0.09	0.28	-67.86
(b) Interest Receipts, Dividends and Profits				
0049- Interest Receipts				
04- Interest Receipts of State/Union Territory Governments				
103- Interest from Departmental Commercial Undertakings		2.03	0.01	19,30.00
107- Interest from Cultivators		59.20	67.00	-11.64
110- Interest realised on Investment of cash balances		3,35,49.33	5,16,57.13	-35.05
190- Interest from Public Sector and other Undertakings		..	77,44.24	-1,00.00
191- Interest from Local Bodies		3.89	1,69.17	-97.70
195- Interest from Co-operative Societies		16.71	61.14	-72.67
800- Other Receipts		42,91.48	57,68.06	-25.60
Total - 04		3,79,22.64	6,54,66.75	-42.07
Total - 0049		3,79,22.64	6,54,66.75	-42.07
0050- Dividends and Profits				
101- Dividends from Public Undertakings		2,50,23.66	2,52,82.01	-1.02
200- Dividends from other Investments		54.91	2.50	20,96.40
Total - 0050		2,50,78.57	2,52,84.51	-0.81
Total - (b) Interest Receipts, Dividends and Profits		6,30,01.21	9,07,51.26	-30.58
(c) Other Non -Tax Revenue				
(i) General Services				
0051- Public Service Commission				
Union Public Service Commission/Staff Selection Commission Examination Fees		1,27.92	30.33	3,21.76
104- State Public Service Commission Examination Fees		13.57	5.38	1,52.23
800- Other Receipts		30.18	15.58	93.71
Total - 0051		1,71.67	51.29	2,34.70
0055- Police				
101- Police supplied to other Governments		16,09.69	10,41.26	54.59
102- Police supplied to other Parties		14,30.65	10,30.85	38.78
103- Fees, Fines and Forfeitures		1,27.26	61.89	1,05.62
800- Other Receipts		5,01.16	91.29	4,48.98
Total - 0055		36,68.76	22,25.29	64.87
0056- Jails				
800- Other Receipts		45.02	40.39	11.46
Total-0056		45.02	40.39	11.46
0058- Stationery and Printing				
101- Stationery Receipts		1.04	0.99	5.05
102- Sale of Gazettes etc.		22.95	59.39	-61.36
200- Other Press Receipts		1,58.47	29.26	4,41.59
800- Other Receipts		24.20	1,42.63	-83.03
Total - 0058		2,06.66	2,32.27	-11.02
0059- Public Works				
01- Office Buildings				
011- Rents		..	0.04	-1,00.00
102- Hire Charges of Machinery and Equipment		..	0.04	-1,00.00
103- Recovery of Percentage charges		..	2.45	-1,00.00
800- Other Receipts		6,98.47	4,43.31	57.56
Total - 01		6,98.47	4,45.84	56.66

(A) Minus figure is due to adjustment by Reserve Bank of India, C.A.S, Nagpur on advice of Govt. of India.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1	2	3	4
	<i>(Rupees in lakh)</i>		
B - NON-TAX REVENUE – Contd.			
(c) Other Non -Tax Revenue – Contd.			
(i) General Services – Contd.			
0059- Public Works – Concl.			
60- Other Buildings			
800- Other Receipts	..	23.01	-1,00.00
<i>Total - 60</i>	..	23.01	-1,00.00
80- <i>General</i>			
102- Hire Charges of Machinery and Equipment	..	0.02	-1,00.00
103- Recovery of Percentage charges	..	9.41	-1,00.00
800- Other Receipts	35,00.48	33,52.12	4.43
<i>Total - 80</i>	35,00.48	33,61.55	4.13
<i>Total - 0059</i>	41,98.95	38,30.40	9.62
0070- Other Administrative Services			
01- <i>Administration of Justice</i>			
102- Fines and Forfeitures	95.68	25.21	2,79.53
501- Services and Service Fees	75.69	..	..
800- Other Receipts	68.25	..	..
<i>Total - 01</i>	2,39.61	25.21	8,50.46
	(A)		
02- <i>Elections</i>			
800- Other Receipts	48,57.29	2,19.79	21,09.97
<i>Total - 02</i>	48,57.29	2,19.79	21,09.97
60- <i>Other Services</i>			
101- Receipts from the Central Government for Administration of Central Acts and Regulations	16.88	4.65	2,63.01
105- Home Guards	92.94	98.30	-5.45
106- Civil Defence	0.14	..	∞
108- Marriage Fees	13.06	..	∞
109- Fire Protection and Control	17.20	13.80	24.64
110- Fees for Government Audit	0.24	..	∞
114- Receipt from Motor Garages etc.	0.79	..	∞
115- Receipts from Guest Houses, Government Hostels, etc.	67.78	63.00	7.59
118- Receipts under Right to Information Act, 2005	19.64	0.04	48,10.00
800- Other Receipts	3,22.59	5,12.68	-37.08
<i>Total - 60</i>	5,51.25	6,92.47	-20.39
	(A)		
<i>Total - 0070</i>	56,48.15	9,37.47	5,02.49
0071- Contributions and Recoveries towards Pension and other Retirement benefits.			
01- <i>Civil</i>			
101- Subscriptions and Contributions	7,62.82	1,91.34	2,98.67
106- Pensionary charges in respect of High Court Judges recovered from the State Governments.	6.30	8.21	-23.26
800- Other Receipts	24,04.30	27,36.15	-12.13
<i>Total - 01</i>	31,73.42	29,35.70	8.10
<i>Total – 0071</i>	31,73.42	29,35.70	8.10

(A) The difference of ₹0.01 lakh is due to rounding

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
B - NON-TAX REVENUE – Contd.			
<i>(Rupees in lakh)</i>			
(c) Other Non -Tax Revenue – Contd.			
(i) General Services – Concltd.			
0075- Miscellaneous General Services			
101- Unclaimed Deposits	6,81.82	2,80.18	1,43.35
105- Sale of Land and Property	0.11	..	∞
108- Guarantee Fees	3.70	..	∞
800- Other Receipts	4,74.93	3,86,04.64	-98.76
900- Deduct-Refunds	-0.13	0.01	-2,30.00
Total - 0075	11,60.43	3,88,84.83	-97.02
		(A)	
Total - (i) General Services	1,82,73.06	4,91,37.64	-62.81
	(B)		
(ii) Social Services			
0202- Education, Sports, Art and Culture			
01- General Education			
101- Elementary Education	4,88.21	41.28	10,82.68
103- University and Higher Education	9.28	..	∞
600- General	6,50.42	6,88.95	-5.59
Total - 01	11,47.91	7,30.23	57.20
02- Technical Education			
101- Tuitions and other fees	2,19.98	2,53.10	-13.09
800- Other Receipts	76.30	71.23	7.12
Total - 02	2,96.28	3,24.33	-8.65
04- Art and Culture			
101- Archives and Museums	2.02	1.30	55.38
800- Other Receipts	42.20	9.42	3,47.98
Total - 04	44.22	10.72	3,12.50
Total - 0202	14,88.41	10,65.28	39.72
0210- Medical and Public Health			
01- Urban Health Services			
020- Receipts from Patients for hospital and dispensary services	2.61	..	∞
101- Receipts from Employees State Insurance Scheme	5,51.26	9,32.46	-40.88
800- Other Receipts	3.30	2,66.85	-98.76
Total - 01	5,57.17	11,99.31	-53.54
02- Rural Health Services			
800- Other Receipts	21.69	1.24	16,49.19
Total - 02	21.69	1.24	16,49.19
03- Medical Education, Training and Research			
101- Ayurveda	12.27	14.59	-15.90
102- Homoeopathy	17.14	14.11	21.47
Total - 03	29.41	28.70	2.47
04- Public Health			
104- Fees and Fines etc.	81.22	50.59	60.55
105- Receipts from Public Health Laboratories	3.26	..	∞
800- Other Receipts	6,03.43	19,38.21	-68.87
Total - 04	6,87.91	19,88.80	-65.41
Total - 0210	12,96.18	32,18.05	-59.72
0211- Family Welfare			
101- Sale of Contraceptives	0.38	0.11	2,45.45
800- Other Receipts	9.24	17.46	-47.08
Total - 0211	9.63	17.57	-45.19
	(A)		

(A) Includes debt relief of ₹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.

(B) Difference of ₹0.01 lakh is due to rounding

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
B - NON-TAX REVENUE – Contd.	<i>(Rupees in lakh)</i>		
(c) Other Non -Tax Revenue – Contd.			
(ii) Social Services			
0215- Water Supply and Sanitation			
01- Water Supply			
102- Receipts from Rural Water Supply Schemes	5.82	37.45	-84.46
103- Receipts from Urban Water Supply Schemes	42,97.90	30,83.17	39.40
501- Services and Service Fees	0.02	0.10	-80.00
800- Other Receipts	11,61.06	17,33.57	-33.02
<i>Total - 01</i>	54,64.79	48,54.29	12.58
	(A)		
02- Sewerage and Sanitation			
800- Other Receipts	21.83	19.85	9.97
<i>Total - 02</i>	21.83	19.85	9.97
<i>Total - 0215</i>	54,86.62	48,74.14	12.57
0216- Housing			
01- Government Residential Buildings			
106- General Pool Accommodation	3,52.24	10,14.54	65.28
700- Other Housing	..	0.01	-8,60.00
900- Deduct-Refunds	-0.10	..	..
<i>Total - 01</i>	3,52.14	10,14.55	-65.29
02- Urban Housing			
800- Other Receipts	0.06	0.21	-71.43
<i>Total - 02</i>	0.06	0.21	-71.43
03- Rural Housing			
800- Other Receipts	0.06	..	∞
<i>Total - 03</i>	0.06	..	∞
80 General			
800- Other Receipts	8,35.54	2,01.78	3,14.13
<i>Total - 80</i>	8,35.54	2,01.78	3,14.13
<i>Total - 0216</i>	11,87.80	12,16.54	-2.36
0217- Urban Development			
02- National Capital Region			
191- Receipts from Municipalities/Corporations etc.	0.01	..	∞
<i>Total-02</i>	0.01	..	∞
60- Other Urban Development Schemes			
191- Receipts from Municipalities etc.	..	0.12	-1,00.00
800- Other Receipts	84.12	66.24	26.99
<i>Total - 60</i>	84.12	66.36	26.76
<i>Total - 0217</i>	84.13	66.36	26.78
0220- Information and Publicity			
01- Films			
800- Other Receipts	..	0.87	-1,00.00
<i>Total - 01</i>	..	0.87	-1,00.00
60- Others			
800- Other Receipts	1,16.06	43.43	1,67.23
<i>Total - 60</i>	1,16.06	43.43	1,67.23
<i>Total - 0220</i>	1,16.06	44.30	1,61.99
0230- Labour and Employment			
101- Receipts under Labour Laws	40.05	33.68	18.91
102- Fees for Registration of Trade Unions	0.09	0.12	-25.00

(A) Difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS					
		1	2	3	4
B - NON-TAX REVENUE – Contd.		<i>(Rupees in lakh)</i>			
(c) Other Non -Tax Revenue – Contd.					
(ii) Social Services – Concl.					
0230-	Labour and Employment – Concl.				
106-	Fees under Contract Labour (Regulation and abolition Rules)		23.14	53.06	-56.39
800-	Other Receipts		7,17.46	4,13.73	73.41
	Total - 0230		7,80.73	5,00.59	55.96
			(A)		
0235-	Social Security and Welfare				
01-	Rehabilitation				
800-	Other Receipts		6.42	3.65	75.89
	Total - 01		6.42	3.65	75.89
60-	Other Social Security and Welfare Programmes				
800-	Other receipts		28.44	28.47	-0.11
	Total - 60		28.44	28.47	-0.11
	Total - 0235		34.87	32.12	8.56
			(A)		
0250-	Other Social Services				
800-	Other Receipts		6,19.56	3,87.31	59.96
	Total - 0250		6,19.56	3,87.31	59.96
	Total - (ii) Social Services		1,11,03.99	1,14,22.26	-2.79
(iii) Economic Services					
0401-	Crop Husbandry				
103-	Seeds		0.41	4.83	-91.51
800-	Other Receipts		7,09.91	7,08.41	0.21
	Total - 0401		7,10.32	7,13.24	-0.41
0403-	Animal Husbandry				
102-	Receipts from Cattle and Buffalo Development		52.09	77.31	-32.62
103-	Receipts from Poultry Development		0.01	9.09	-99.89
104-	Receipts from Sheep and Wool Development		2.20	0.42	4,23.81
105-	Receipts from Piggery Development		1.64		
106-	Receipts from Fodder and Feed Development		13.71	8.50	61.29
108-	Receipts from Other Live stock Development		2.66	0.86	2,09.30
501-	Services and Service Fees		0.12	0.02	-40.00
800-	Other Receipts		13.68	4.58	198.69
	Total - 0403		86.11	1,00.78	-14.56
0404-	Dairy Development				
800-	Other Receipts		0.02	0.51	-96.08
	Total - 0404		0.02	0.51	-96.08
0405-	Fisheries				
011-	Rents		25.29	13.61	85.82
102-	Licence Fees, Fines etc.		1.05		
103-	Sale of Fish, Fish Seeds etc.		1,56.09	1,41.72	10.14
501-	Services and Service Fees		0.97		
800-	Other Receipts		96.06	1,90.13	-49.48
	Total - 0405		2,79.46	3,45.46	-19.10
0406-	Forestry and Wild Life				
01-	Forestry				
101-	Sale of Timber and Other Forest Produce		1,03,37.78	1,34,58.88	-23.19
800-	Other Receipts		3,39.76	3,12.52	8.72
	Total - 01		1,06,77.53	1,37,71.40	-22.47
			(A)		

(A) Difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
B - NON-TAX REVENUE – Contd.	<i>(Rupees in lakh)</i>		
(c) Other Non -Tax Revenue – Contd.			
(iii) Economic Services – Contd.			
02- Environmental Forestry and Wild Life			
111- Zoological Park	2,25.77	1,57.19	43.63
Total - 02	2,25.77	1,57.19	43.63
Total - 0406	1,09,03.30	1,39,28.59	-21.72
0425- Co-operation			
101- Audit Fees	3.54	..	∞
800- Other Receipts	1,95.16	2,01.34	-3.07
Total - 0425	1,98.70	2,01.34	-1.31
0435- Other Agricultural Programmes			
104- Soil and Water Conservation	76.41	59.07	29.36
800- Other Receipts	31.22	33.08	-5.62
Total - 0435	1,07.63	92.15	16.80
0506- Land Reforms			
800- Other Receipts	6.47	6.73	-3.86
Total - 0506	6.47	6.73	-3.86
0515- Other Rural Development Programmes			
800- Other Receipts	21.21	20.56	3.16
Total - 0515	21.21	20.56	3.16
0700- Major Irrigation			
02- Delta Irrigation Schemes Stage.I Project-Commercial			
103- Sale of Water for Other Purposes	92.69	..	∞
800- Other Receipts	27.41	..	∞
Total-02	1,20.09	..	∞
(A)			
08- Rengali Dam Project-Commercial			
103- Sale of Water for Other Purposes	1,37.10	..	∞
Total-08	1,37.10	..	∞
80- General			
800- Other Receipts	81.56	1,84.53	-55.80
Total - 80	81.56	1,84.53	-55.80
Total - 0700	3,38.75	1,84.53	83.57
0701- Medium Irrigation			
01- Aunli Irrigation Project			
101- Sale of Water for Irrigation Purposes	56.09	..	∞
Total-01	56.09	..	∞
02- Baghua Irrigation Project			
101- Sale of Water for Irrigation Purposes	0.03	..	∞
Total-02	0.03	..	∞
03- Bahuda Irrigation Project			
800- Other Receipts	0.04	..	∞
Total-03	0.04	..	∞
07- Budha Budhiani Irrigation Project			
103- Sale of Water for Other Purposes	7.89	..	∞
800- Other Receipts	35.16	..	∞
Total-07	43.05	..	∞
28- Pitamahal Irrigation Project			
103- Sale of Water for Other Purposes	73.55	..	∞
800- Other Receipts	4.75	..	∞
Total-28	78.30	..	∞

(A) The difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
B - NON-TAX REVENUE – Contd.	<i>(Rupees in lakh)</i>		
(c) Other Non -Tax Revenue – Contd.			
(iii) Economic Services – Contd.			
0701- Medium Irrigation – Contd.			
41- Uttei Irrigation Project			
103- Sale of Water for Other Purposes	16.81	..	∞
800- Other Receipts	2.17	..	∞
Total-41	18.98	..	∞
42- Badanala Irrigation Project			
103- Sale of Water for Other Purposes	9.74	..	∞
800- Other Receipts	4.11	..	∞
Total-42	13.85	..	∞
60- Upper Jonk Irrigation Project			
800- Other Receipts	..	1,04.33	-1,00.00
Total - 60	..	1,04.33	-1,00.00
80- General			
800- Other Receipts	59,97.34	44,52.16	34.71
Total - 80	59,97.34	44,52.16	34.71
Total - 0701	62,07.69	45,56.49	36.24
	(A)		
0702- Minor Irrigation			
01- Surface Water			
101- Receipts from Water Tanks	0.01	..	∞
102- Receipts from lift irrigation schemes	..	3.00	-1,00.00
800- Other Receipts	2,09.72	2,65.18	20.10
Total - 01	2,09.73	2,68.18	-1,00.00
02- Ground Water			
800- Other Receipts	..	0.33	-1,00.00
Total - 02	..	0.33	-1,00.00
04- Flood Control			
800- Other Receipts	..	8.99	-1,00.00
Total - 04	..	8.99	-1,00.00
80- General			
800- Other Receipts	2,30.03	2,54.48	-9.61
Total - 80	2,30.03	2,54.48	-9.61
Total - 0702	4,39.76	5,31.98	-17.34
0801- Power			
80- General			
800- Other Receipts	2,65.70	63.18	3,20.54
Total - 80	2,65.70	63.18	3,20.54
Total - 0801	2,65.70	63.18	3,20.54
0802- Petroleum			
800- Other Receipts	0.04	-0.43	-1,09.30
Total - 0802	0.04	-0.43	-1,09.30
0810- Non-Conventional Sources of Energy			
800- Other Receipts	..	0.02	-1,00.00
Total - 0810	..	0.02	-1,00.00
0851- Village and Small Industries			
104- Handicraft Industries	1.86	..	∞
106- Coir Industries	0.83	..	∞
800- Other Receipts	2,24.26	16.89	12,27.77
Total - 0851	2,26.94	16.89	12,43.64
	(B)		

(A) The difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
B - NON-TAX REVENUE – Contd.	<i>(Rupees in lakh)</i>		
(c) Other Non -Tax Revenue – Contd.			
(iii) Economic Services – Contd.			
0852- Industries			
01- Iron and Steel Industries			
800- Other Receipts	6.66	6.43	3.58
Total - 01	6.66	6.43	3.58
Total - 0852	6.66	6.43	3.58
0853- Non-Ferrous Mining and Metallurgical Industries			
102- Mineral concession fees, rents and royalties	18,15,71.08	12,15,96.24	49.32
800- Other Receipts	2,05,04.73	1,64,63.92	24.54
Total - 0853	20,20,75.81	13,80,60.16	46.37
1051- Ports and Light Houses			
01- Major Ports			
800- Other Receipts	8.37	..	∞
Total-01	8.37	..	∞
02- Minor Ports			
800- Other Receipts	22.69	59.48	-61.85
Total - 02	22.69	59.48	-61.85
80 General			
800- Other Receipts	54.90	7.04	6,79.83
Total – 80	54.90	7.04	6,79.83
Total -1051	85.96	66.52	29.22
1053- Civil Aviation			
800- Other Receipts	2.36	1.99	18.59
Total -1053	2.36	1.99	18.59
1054- Roads and Bridges			
800- Other Receipts	54,67.34	58,41.14	-6.40
Total -1054	54,67.34	58,41.14	-6.40
1055- Road Transport			
800- Other Receipts	..	0.04	-1,00.00
Total -1055	..	0.04	-1,00.00
1056- Inland Water Transport			
101- Passenger Launch Services in Chilika Lake	12.47	10.02	24.45
103- Passenger Launch Services in other places	10.13	9.31	8.81
800- Other Receipts	3.87	2.92	32.53
Total -1056	26.47	22.25	18.97
1425- Other Scientific Research			
800- Other Receipts	0.57	..	∞
Total-1425	0.57	..	∞
1452- Tourism			
800- Other Receipts	17.39	18.14	-4.13
Total -1452	17.39	18.14	-4.13
1456- Civil Supplies			
800- Other Receipts	7,50.87	9,40.63	-20.17
Total -1456	7,50.87	9,40.63	-20.17
1475- Other General Economic Services			
104- Receipts from Certification marking and Testing Fees	68.19	76.39	-10.73
105- Regulation of Joint Stock Companies	5.06		
106- Fees for Stamping weights and measures	..	1.32	-1,00.00

(A) Minus receipt is due to clearance of 111-D.A.A pertaining to Pre-Computerized period.

(B) Difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	1	2	3	4
B - NON-TAX REVENUE – Concl.		<i>(Rupees in lakh)</i>		
(c) Other Non –Tax Revenue – Concl.				
(iii) Economic Services – Concl.				
1475- Other General Economic Services – Concl.			0.30	-1,00.00
200- Regulation of Other Business undertakings		..		7.25
800- Other Receipts		5,42.60	5,06.00	
Total -1475		6,15.86	5,84.01	5.45
		(A)		
Total – (iii) Economic Services		22,88,41.39	16,63,03.33	37.60
Total – (c) Other Non-Tax Revenue		25,82,18.44	22,68,63.23	13.82
Total – B – Non –Tax Revenue		32,12,19.74	31,76,14.77	1.14
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601. Grants-in-aid from Central Government				
01- <i>Non-Plan Grants</i>				
109- Grants towards Contribution to Calamity Relief Fund	1,76,50.40		3,24,49.60	-45.61
110- Grants and Assistance from Central Government- Grants towards National Calamity Contingency Fund	..		98,86.90	-1,00.00
800- Other Grants-				
Administration of Justice	1,68.00		1,58.40	6.06
Entitlement of Grants under fiscal reforms			24,42.00	-1,00.00
Grants to Local Bodies as per Recommendation of T.F.C	1,81,40.00		2,12,52.59	-14.65
Grants for Police Administration-				
Modernisation of Police Force	38,55.54		9,21.31	3,18.48
Other Grants	17,16.86		13,19.57	30.11
Promotion of Art and Culture	9.91		4,68.62	-97.89
Sports and Youth Services	17.31		..	∞
Social Security and Welfare-				
Repartriates from Srilanka	..		5.00	-1,00.00
Upgradation of Standards of Administration – Special Problem	21,56.50		..	∞
under 12th Finance Commission			51,43.50	-1,00.00
Village and Small Industries-Handloom and Other Industries	1,00.19		7,63.59	-86.88
12th F.C - Grants for Primary Health	24,12.50		21,64.00	11.48
12th F.C Grant for Primary Education	76,89.00		35,11.00	1,19.00
12th F.C - Grants for maintenance of Forest	15,00.00		15,00.00	0.00
12th F.C - Grants for maintenance of Road	3,68,77.00		3,68,77.00	0.00
12th F.C - Grants for maintenance of Building	48,64.50		48,64.50	0.00
12th F.C - Grants for Heritage Conservation	9,97.00		..	
Promotion of Modern Indian Language	5.00		4.00	25.00
Setting up of Consumer Court	53.00		..	∞
Compensation to States for Revenue Loss due to introduction of VAT	1,63,32.00		..	∞
Compensation to States for Revenue Loss due to phasing out of CST – Other Grants	4,83,90.00		..	∞
Other Grants and assistance from Central Govt.	..		4,68.62	..
Total-800		14,52,84.31	8,18,63.70	77.47
Total - 01		16,29,34.71	12,42,00.20	31.19

Note: 12th Finance Commission grants misclassified under 800-Other Grants at the Budget stage by the State Govt. instead of Major Head 1601-104.

(A) Difference of ₹0.01 lakh is due to rounding

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	1	2	3	4
C. GRANTS-IN-AID AND CONTRIBUTIONS –		<i>(Rupees in lakh)</i>		
<i>Contd.</i>				
1601. Grants-in-aid from Central Government – Contd.				
02- Grants for State/Union Territory Plan Schemes				
101- Block Grants:-				
Backward District Initiative	1,26,17.00	3,87,83.90		-67.47
Grant/Loan for KBK (Devp. and Reform facility)	2,27,50.00	..		
Grants under External Aided Projects (E.A.P.)	1,28,04.90	1,60,83.05		601.39
National Social Assistance Programme (Including Arnapurna)	2,20,43.00	2,08,02.81		5.96
National E-Governance Action Plan (NEGAP)	9,54.30	11,29.00		-15.47
Normal Central Assistance (N.C.A)	4,90,84.75	4,41,83.60		11.09
Nutrition Programme for Adolescent Girls	3,94.27	1,26.28		2,12.22
Additional Central Assistance	34,95.00	1,29,99.88		-73.12
Jawaharlal Nehru National Urban Renewal Mission	44,66.54	1,43,58.44		-68.89
AIBP for KBK	86,35.80	..		
AIBP for Non-KBK	8,99,60.45	8,00,10.12		12.44
Rashtriya Krishi Vikas Yojana	1,21,49.00	1,08,29.28		12.19
Total - 101	<u>23,93,55.01</u>	<u>23,93,06.36</u>		<u>0.02</u>
104 - Grants under Proviso to Article, 275 (1) of the Constitution				
Special Assistance for Tribal Area Sub Plan	2,42,37.00	1,02,90.50		1,35.53
Special Assistance under Article, 275 (1) of the Constitution	70,26.00	41,29.73		70.13
Total - 104	<u>3,12,63.00</u>	<u>1,44,20.23</u>		<u>1,16.80</u>
105- Special Grants for Central Road Fund	70,56.00	..		∞
Total - 105	<u>70,56.00</u>	<u>..</u>		<u>∞</u>
800- Other Grants				
Upgradation of Standard of Administration/Special problem under 12th Finance Commission	..	11,77.00		-1,00.00
Grants from Central Road Fund	..	83,49.00		-1,00.00
Total - 800	<u>..</u>	<u>95,26.00</u>		<u>-1,00.00</u>
Total - 02	<u>27,76,74.01</u>	<u>26,32,52.59</u>		<u>5.48</u>
03. Grants for Central Plan Schemes				
104- Grants under Proviso to Article 275(1) of the Constitution				
Administration of Justice	24.14	36.82		-34.44
Agricultural Economics and Statistics – Planning and Co-ordination	1,68.49	..		∞
Animal Husbandry- Administrative Investigation and Statistics	5.00	8.91		-43.88
Cattle and Buffalo Development		75.75		-1,00.00
Fodder and Feed Development	50.66	..		∞
Capital Outlay on Tourism - Promotion and Publicity	2.40	..		∞
Tourist accommodation (Tourism Deptt.)	69.42	..		∞
Crop Husbandry - Agricultural Economics and Statistics	21,94.61	..		∞
Agricultural Engineering	47.91	28.69		66.99
Commercial Crops	1,58.52	1,59.91		-0.87

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	1	2	3	4
C. GRANTS-IN-AID AND CONTRIBUTIONS –		<i>(Rupees in lakh)</i>		
<i>Contd.</i>				
1601. Grants-in-aid from Central Government – Contd.				
03. Grants for Central Plan Schemes – Concl'd.				
104- Grants under Proviso to Article 275(1) of the Constitution – Concl'd.				
Seed	2,58.50	4,18.62		-38.25
Environmental Research and Ecological Re-generation	2,21.13	1,12.67		96.26
Family Welfare – Other Services & Supplies	..	21,49.72		-1,00.00
Fisheries – Inland Fisheries	38.76	..		∞
Forestry and Wild Life - Forest Conservation and Development	1,22.46	2,59.09		-52.73
Labour and Employment-				
Bidi workers welfare fund	20.40	1,47.20		-86.14
Public Health - Prevention and Control of Diseases	22,43.63	99.04		21,65.38
Land Revenue	14,67.22	..		∞
Other Administration – Training	1.76	..		∞
Other Rural Development Programme – Training	2,31.47	..		∞
Rural Water Supply Programme-				
Survey and Investigation	..	17.88		-1,00.00
Sport and Youth Services-				
Sports and Youth Welfare	8,11.88	1,45.02		4,59.84
Technical Education-				
Training	..	8,47.00		-1,00.00
Village and Small Industries -				
Small Scale Industries	81.70	60.00		36.17
Welfare of Handicapped – School and Mass Education	22.50	..		∞
Welfare of Scheduled Castes -				
Education (Welfare Department)	..	7,68.44		-1,00.00
Special Central Assistance for S.C Component Plan	22,09.99	20,63.70		7.09
Welfare of Scheduled Tribes -				
Education (Welfare Department)	58,73.25	13,60.94		3,31.56
General Education -				
Training	..	1,13.04		-1,00.00
Grants for Consumer Protection	60.00	1,33.50		-55.06
Grants to NGOs / VCOs for Consumer Awareness Programme	1,75.00	10.00		16,50.00
Land Reforms		9,24.27		-1,00.00
Police – Counter Insurgency Anti Terrorist	1,50.00	..		∞
Total - 104		<u>1,67,10.80</u>	<u>1,16,41.21</u>	<u>43.55</u>
800- Other Grants				
Any other Grants / Assistance from Central Government	..	3,00.00		-1,00.00
Total - 03		<u>1,67,10.80</u>	<u>1,19,41.21</u>	<u>39.94</u>
04 - Grants for Centrally Sponsored Plan Schemes				
104- Grants under Proviso to Article 275(1) of the Constitution -				
Administration of Justice	8,15.80	..		∞
Animal Husbandry -				
Cattle and Buffalo Development	67.00	4,00.00		-83.25
Fodder and Feed Development	12.00	..		∞

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
	1	2	3	4
C. GRANTS-IN-AID AND CONTRIBUTIONS –				
<i>Contd.</i>				
1601. Grants-in-aid from Central Government – Contd.				
<i>Grants for Centrally Sponsored Plan Schemes –</i>				
<i>04 - Contd.</i>				
104- Grants under Proviso to Article 275(1) of the				
Constitution – Contd.				
Veterinary Services and Animal Health	10,94.98	6,79.21	61.21	
Capital Outlay on Tourism	11,60.54	..	∞	
Consumer Industries -				
Salt Industries	0.38	0.60	-36.67	
Crop Husbandry -				
Commercial Crops	1,29.64	1,41.46	-8.36	
Development of Oil Seeds	31,64.03	5,75.00	4,50.27	
Macro Management of Agriculture through Work				
Plan	23,53.63	43,60.00	-46.02	
Elementary Education -				
Direction and Administration	13,04.15	7,93.99	64.25	
Family Welfare -				
Rural Family Welfare Services	1,12,29.74	97,27.49	15.44	
Fisheries -				
Inland Fisheries	2,00.00	1,90.00	5.26	
Marine Fisheries	3,36.25	2,39.64	40.31	
Forestry and Wild Life -				
Wild Life Conservation	3,21.74	8,25.26	-61.01	
Zoological Park	3,90.95	5,58.21	-29.96	
Labour and Employment -				
Training of Craftsmen & Supervisors	7,50.45	1,24.79	5,01.37	
Public Health -				
Prevention and Control of Diseases	..	1,68.90	-1,00.00	
Rural Water Supply Programme -				
Water Supply Programme	1,06,14.75	3,25,14.39	-67.35	
Secondary Education –				
Non formal Education	7,88.67	..	∞	
Scholarship	..	95.00	-1,00.00	
Social Security and Welfare -				
Child Welfare	3,67,98.01	2,62,64.53	40.11	
Correctional Services	..	8.00	-1,00.00	
Sports and Youth Services-				
Youth Welfare Programme	2,91.75	..	∞	
Sports and Youth Welfare	..	2,91.75	-1,00.00	
Village and Small Industries -				
Handloom and Other Industries	5,27.36	5,69.57	-7.41	
Small Scale Industries	10.49	15.75	-33.40	
Technical Education -				
Polytechnic	58,77.50	..	∞	
Tribal Area Sub Plan	..	4.92	-1,00.00	
Welfare of Other backward Class	96.00	5,53.62	-82.66	
Welfare of Scheduled Castes -				
Education	69.58	31,76.12	-97.81	
Welfare of Scheduled Tribes -				
Education	21,77.10	15,59.00	39.65	

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
1	2	3	4
C. GRANTS-IN-AID AND CONTRIBUTIONS –	<i>(Rupees in lakh)</i>		
<i>Concl.</i>			
1601. Grants-in-aid from Central Government – Concl.			
04 - Grants for Centrally Sponsored Plan Schemes –			
<i>Concl.</i>			
104- Grants under Provisio to Article 275(1) of the			
Constitution – Concl.			
Education (Welfare Department)	..	87.60	-1,00.00
Grants from Central Road Fund	10,20.00	75,04.00	-86.41
Nutrition-			
Special Nutrition Programme	1,14,24.02	..	∞
Mid-day Meals Programme	2,00,71.08	2,50,40.18	-19.84
General – Other Grants	12,84.56	..	∞
Total - 104	11,43,82.16	11,64,68.98	-1.79
	(A)		
800- Other Grants			
Any Other Grants / Assistance from Central			
Government	0.71	6.98	-89.83
<i>Total - 04</i>	11,43,82.87	11,64,75.96	-1.80
Total - 1601	57,17,02.39	51,58,69.96	10.82
	(B)		
Total - C - Grants-in-aid and Contributions	57,17,02.39	51,58,69.96	10.82
Total - Receipt Heads	2,64,30,21.15	2,46,10,01.00	7.40
(Revenue Account)			

(A) Difference of ₹0.01 lakh is due to rounding.

(B) Includes ₹22,28.13 lakh adjusted towards cost of materials supplied to the Government of Orissa by the Government of India, Ministry of Family Welfare as included under 1601-03-104 and doesn't include ₹16.63 lakh kept under suspense (8658-110) due to want of sanction details from the concerned Ministry, Govt. of India and the State Govt.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1. Receipts from the Government of India:-

The Revenue Receipts of ₹2,64,30,21.15 lakh includes ₹1,42,35,67.38 lakh received from Government of India as indicated below:-

		<i>(Rupees in lakh)</i>
(i) Share of net proceeds of divisible Union Taxes:-		
(a)	Taxes on Income other than Corporation Tax	19,52,86.00
(b)	Corporation Tax	35,05,78.00
(d)	Taxes on Wealth	7,93.00
(e)	Customs	11,92,24.00
(f)	Union Excise duties	9,60,36.00
(g)	Service Tax	8,99,49.00
(h)	Other Taxes and Duties on Commodities and Services	-1.00
Total (i)		85,18,65.00
(ii)	Grants under Article 275 (i) of the Constitution	..
(ii)	Grants for State Plan Schemes	27,76,74.01
(iii)	Grants for Central Plan Schemes	1,67,10.80
(iii)	Grants Under Centrally Sponsored Plan	11,43,82.87
(iv)	Other Grants for different purposes and Schemes	16,29,34.70
TOTAL		1,42,35,67.38

2. New and Additional Taxation Measures:-

Information on New and Additional Taxation Measures has not been received from Government, though it was called for. However, new taxation policy as available in the Statement presented along with the Annual Budget 2009-2010 under the Orissa Fiscal Responsibility & Budget Management Rules, 2005 is detailed 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 1st 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.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

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

The Central Sales Tax (O) Rules, 1957 has been amended w.e.f. 6th 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 ₹10,000/- on Gudakhu and similar small scale purchases has been introduced.
- * Excise duty on IMFL/Beer, Bhang has been Percentage of increased.
- * Lebel Registration fee has been enhanced.
- * License fee for Wholesale Distribution, IMLF 'ON' shops, IMLF 'ON' clubs, Beer parlour, Military Canteen is Percentage of increased in new Excise Policy, 2007-2008.

3. Revenue Receipts:-

There has been a net increase of ₹18,20.20 crore (from ₹2,46,10.01 crore in 2008-2009 to ₹2,64,30.21 crore in 2009-2010) in the Revenue Receipts. The increase was mainly under the following heads:-

Major Heads of Account	Increase (Rupees in crore)	Main Reasons
0020 – Corporation Tax	7,90.81	Due to more receipts in share of net proceeds assigned to States.
0021 – Taxes on Income Other than Corporation Tax	2,47.89	Due to more receipts in share of net proceeds assigned to States.
0028 – Other Taxes on Income and Expenditure	23.48	Due to more receipts in share of net proceeds assigned to States.
0039 – State Excise	1,88.98	Due to increase in Other receipts.
0040 – Taxes on Sales, Trades etc.	6,05.43	Due to more receipts under Orissa VAT Act, 2005
0041 – Taxes on Vehicles	86.80	Due to more receipts in registration of motor vehicles and receipts of Motor Vehicle Tax.
0042 – Taxes on Goods and Passengers	1,76.94	Due to more receipts in Tax on entry of goods into local areas.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Major Heads of Account	Increase (Rupees in crore)	Main Reasons
0043 – Taxes and Duties on Electricity	94.93	Due to more receipts under Taxes on consumption and sale of electricity.
0055 – Police	14.43	Due to more receipts under recoveries from Other Government, recoveries from Other Parties and Miscellaneous Other Receipts.
0070 – Other Administrative Services	47.11	Due to increase in receipts from Govt. of India.
0701 – Medium Irrigation	16.51	Due to increase in receipts under Miscellaneous Other Receipts.
0853 – Non-Ferrous Mining and Metallurgical Industries	6,40.16	Due to increase in collection of fees, rents and royalties.
1601 – Grants-in-aid from Central Government	5,58.32	Due to more receipts of Grant-in-aid from Central Government for KBK (Development and Reforms facility), AIBP for KBK and compensations to States for revenue loss due to phasing out of CST.

The above increases were partly set off by decreases under the following heads: -

Major Heads of Account	Decrease (Rupees in crore)	Main Reasons
0029 – Land Revenue	56.62	Due to less receipts under Other Receipts
0030 – Stamps & Registration Fees	1,35.70	Due to decrease in receipts mainly under Fees for Registration of documents.
0037 – Customs	3,90.56	The decrease in receipts is under share of net proceeds of Customs Duty.
0038 – Union Excise Duties	4,20.03	The decrease in receipts is under share of net proceeds of Union Excise Duty.
0049 – Interest Receipts	2,75.44	The decrease in receipts is due to non-receipt of interest from Public Sector and Other undertakings and less receipts under Interest Realized on investment of Cash Balances
0075 – Miscellaneous General Services	3,77.24	The decrease in receipts is mainly due to non-receipts under Misc. other receipts.
0210 – Medical and Public Health	19.22	The decrease in receipts is mainly under receipts from Employees State Insurance Scheme and Other Receipts
0406 – Forestry and Wild Life	30.25	The decrease in receipts is under Sale of Timber, Kendu Leaves and Departmental workings of Bamboos.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Rupees in lakh)

Figures in italics represent charged expenditure

Heads	Expenditure during the year 2009-2010				Expenditure during the year 2008-2009	% increase (+) / decrease (-)		
	Non-Plan	Plan		Total				
		State Plan	Central Plan	Centrally Sponsored Plan				
1	2.	3.	4.	5.	6.	7.	8.	
EXPENDITURE HEADS								
(Revenue Account)								
A. GENERAL SERVICES								
<i>(a) Organs of State</i>								
2011-	Parliament/State/Union Territory Legislatures							
	<i>02- State/Union Territory Legislatures</i>							
101-	Legislative Assembly	<i>14.30</i>	..	..	..	4,92.31	4,89.04	+0.67
		4,78.01	..	..	..	9,98.71	8,80.00	+13.49
103-	Legislative Secretariat	9,98.71	..	..	..	9,98.71	8,80.00	+13.49
800-	Other Expenditure	22.73	..	..	..	22.73	31.37	-27.54
	<i>Total - 02</i>	<i>14.30</i>	..	..	..	15,13.74	14,00.41	+8.09
		14,99.45	..	..	..	15,13.74	14,00.41	+8.09
	Total-2011	<i>14.30</i>	..	..	..	15,13.74	14,00.41	+8.09
		14,99.45	..	..	..	15,13.74	14,00.41	+8.09
	Salary	9,61.27	..	..	..	9,61.27	..	..
2012-	President, Vice-President/Governor, Administrator of Union Territories							
	<i>03- Governor/Administrator of Union Territories</i>							
090-	Secretariat	2,45.52	..	..	..	2,45.52	2,00.10	+22.70
101-	Emoluments and allowances of the Governor/ Administrator of Union Territories	38.73	..	..	..	38.73	2.52	+1,436.90
102-	Discretionary Grants	2.50	..	..	..	2.50	3.79	-34.04
103-	Household Establishment	1,22.84	..	..	..	1,22.84	1,00.32	+22.45

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
<i>(a) Organs of State – Contd.</i>								
2012- President, Vice-President/Governor, Administrator of Union Territories – Concl'd.								
03- Governor/Administrator of Union Territories – Concl'd.								
104- Sumptuary Allowances	<i>1.14</i>	..	..	..	1.14	1.14	-
105- Medical Facilities	<i>41.22</i>	..	..	..	41.22	33.95	+21.41
106- Entertainment Expenses	<i>0.36</i>	..	..	..	0.36	38	-99.05
107- Expenditure from Contract Allowance	<i>5.97</i>	..	..	..	5.97	4.77	+25.16
108- Tour Expenses	<i>15.98</i>	..	..	..	15.98	7.43	+1,15.07
800- Other Expenditure	<i>5.50</i>	..	..	..	5.50	37.88	-85.48
Total - 03	<i>4,79.77</i>	..	..	..	4,79.77	3,92.28	+22.30
Total-2012	<i>4,79.77</i>	..	..	..	4,79.77	3,92.28	+22.30
Salary	<i>3,71.28</i>	..	..	..	3,71.28	..	..
Grants-in-aid	<i>2.50</i>	..	..	..	2.50	..	..
2013- Council of Ministers								
101- Salary of Ministers and Deputy Ministers	41.49	..	..	..	41.49	45.11	-8.02
108- Tour Expenses	27.92	..	..	..	27.92	30.91	-9.67
800- Other Expenditure	1,67.58	..	..	..	1,67.58	3,98.37	-57.93
Total-2013	2,37.00	..	..	..	2,37.00	4,74.39	-50.04
Salary	41.49	..	..	..	41.49	..	..
2014- Administration of Justice								
102- High Courts	24,80.13	..	..	..	24,80.13	19,86.44	+24.85
103- Special Courts.	2,57.89	36.11	37.79	..	3,31.78	1,70.65	+94.42	
105- Civil and Session Courts	1,06,96.89	..	5,20.51	..	1,12,17.40	88,53.59	+26.70	
108- Criminal Courts	2.91	..	..	..	2.91	1.00	+1,91.00
114- Legal Advisers and Counsels	11,20.22	..	..	..	11,20.22	8,97.27	+24.85
116- State Administrative Tribunals	4,19.21	..	..	..	4,19.21	3,02.96	+38.37
800- Other Expenditure	16.61	..	..	..	16.61	19.68	-15.60
Total-2014	24,80.13							
	1,25,13.72	36.11	5,58.30		1,55,88.25	1,22,31.59	+27.44	
Salary	1,37,18.86		5,14.11		1,42,32.97			
Grants in aid	1.25	..	..	..	1.25		

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
<i>(a) Organs of State – Concl.</i>							
2015- Elections							
102- Electoral Officers	5,95.55	..	..	..	5,95.55	4,86.54	+22.41
103- Preparation and Printing of Electoral Rolls.	3,32.42	..	..	..	3,32.42	8,18.97	-59.41
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies	39,72.42	..	..	..	39,72.42	24,92.83	+59.35
105- Charges for conduct of elections to State/Union Territory Legislature	64.97	..	..	..	64.97	32.63	+99.11
108- Issue of Photo Identity Cards to Voters	1,20.18	..	..	..	1,20.18	1,66.59	-27.86
800- Other expenditure	2,29.34	..	..	..	2,29.34	6,35.71	-63.92
911- Deduct- Recoveries of Overpayments	-5.21	..	..	..	-5.21	-13	-59.92
Total-2015	53,09.67	..	..	..	53,09.67	46,33.14	+14.60
Salary	6,91.71	..	..	..	6,91.71	..	..
Total - (a) Organs of State	29,74.19						
	1,95,59.84	36.11	5,58.30	..	2,31,28.43	1,91,31.81	+20.89
Total Salary	1,57,84.61	..	5,14.11	..	1,62,98.72	..	..
Total Grants in aid	3.75	..	..	..	3.75	..	..
<i>(b) Fiscal services</i>							
<i>(ii) Collection of Taxes on Property and Capital Transactions.</i>							
2029- Land Revenue							
102- Survey and Settlement Operations	44,54.57	9,28.71	..	10,99.78	64,83.06	47,20.54	+37.34
104- Management of Government Estates cases	1,74,53.08	3,72.71	..	..	1,78,25.79	1,38,03.32	+29.14
789- Special Component Plan for Scheduled Castes	..	6,27.72	..	..	6,27.72	..	..
796- Tribal Area Sub-plan	..	2,15.12	..	..	2,15.12	1.45	+1,47,35.86
911- Deduct - Recoveries of Overpayments	..	..	..	..	..	-0.02	-100.00
Total-2029	2,19,07.66	21,44.26	..	10,99.78	2,51,51.69	1,85,25.29	35.77
Salary	1,93,79.84	..	..	..	1,93,79.84	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
(b) <i>Fiscal services – Contd.</i>							
(ii) Collection of Taxes on Property and Capital Transactions – Concl.							
2030- Stamps and Registration							
01- <i>Stamps - Judicial</i>							
101- Cost of Stamps	1,01.33	..	..	..	1,01.33	49.28	+1,05.62
102- Expenses on Sale of Stamps	11.80	..	..	..	11.80	0.01	+11,79,00.00
<i>Total - 01</i>	1,13.13	..	..	..	1,13.13	49.29	+1,29.52
02- <i>Stamps - Non-Judicial</i>							
001- Direction and Administration	8.01	..	..	..	8.01	7.22	+10.94
101- Cost of Stamps	4,16.39	..	..	..	4,16.39	6,74.55	-38.27
102- Expenses on Sale of Stamps	3,59.53	..	..	..	3,59.53	0.20	+17,96,65.00
<i>Total - 02</i>	7,83.93	..	..	..	7,83.93	6,81.97	+14.95
03- <i>Registration</i>							
001- Direction and Administration	16,41.54	6,54.29	..	1,07.34	24,03.18	18,53.16	+29.68
789- Special Component Plan for Scheduled Castes	..	1,76.33	..	..	1,76.33	..	..
796- Tribal Sub-Plan	..	2,36.12	..	..	2,36.12	..	..
<i>Total - 03</i>	16,41.54	10,66.74	..	1,07.34	28,15.63	18,53.16	+51.94
<i>Total - 2030</i>	25,38.61	10,66.74	..	1,07.34	37,12.69	25,84.42	+43.66
Salary	15,86.33	..	..	..	15,86.33	..	..
Total - (ii) Collection of Taxes on Property	2,44,46.26	32,11.00	..	12,07.12	2,88,64.39	2,11,09.71	+36.74
Total Salary	2,09,66.18	..	..	..	2,09,66.18	..	..
(iii) Collection of taxes on Commodities and Services							
2039. State Excise							
001. Direction and Administration	30,77.80	..	..	..	30,77.80	25,70.13	+19.75
800. Other Expenditure	..	..	..	..	..	2.44	-1,00.00
911. Deduct - Recoveries of Overpayments	-0.83	..	..	..	-0.83	..	..
<i>Total - 2039</i>	30,76.97	..	..	..	30,76.97	25,72.57	19.61
Salary	25,39.53	..	..	..	25,39.53	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(b) <i>Fiscal services – Contd.</i>								
(iii) <i>Collection of taxes on Commodities and Services – Concl.</i>								
2040- Taxes on Sales, Trades etc.								
001- Direction and Administration	55,53.53	..	..	..	55,53.53	45,64.42	+21.67
Total - 2040	55,53.53	..	..	..	55,53.53	45,64.42	+21.67
Salary	46,15.33	..	..	..	46,15.33	..	..
2041- Taxes on Vehicles								
001- Direction and Administration	7,91.94	7,24.62	..	..	15,16.56	21,44.96	-29.30
101- Collection Charges	9,18.06	32.36	..	..	9,50.42	8,14.01	+16.76
102- Inspection of Motor Vehicles	1,07.30	..	..	..	1,07.30	1,02.56	+4.62
789- Special Component Plan for Scheduled Castes	..	99.13	..	..	99.13	14.29	+5,93.70
796- Tribal Area Sub-plan	..	1,25.42	..	..	1,25.42	12.65	+8,91.46
Total - 2041	18,17.30	9,81.52	..	..	27,98.82	30,88.47	-9.38
Salary	16,83.57	..	..	..	16,83.57	..	..
2045- Other Taxes and Duties on Commodities and Services.								
101- Collection Charges - Entertainment Tax	..	..	..	..	..	-0.01	-1,00.00
103- Collection Charges - Electricity Duty	4,20.00	..	..	..	4,20.00	3,57.83	+17.37
104- Collection Charges - Taxes on Goods and Passengers	46.52	..	..	..	46.52	40.99	+13.49
Total - 2045	4,66.52	..	..	..	4,66.52	3,98.81	+16.98
Salary	4,32.97	..	..	..	4,32.97	..	..
Total - (iii) Collection of Taxes on Commodities and Services	1,09,14.31	9,81.52	..	..	1,18,95.84	1,06,24.27	+11.97
Total - Salary	92,71.40	..	..	..	92,71.40	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(b) <i>Fiscal services – Concltd.</i>								
(iv) Other Fiscal Services								
2047- Other Fiscal Services								
103- Promotion of Small Savings	2,62.54	..	..	..	2,62.54	2,29.88	+14.21
Total - 2047	2,62.54	..	..	..	2,62.54	2,29.88	+14.21
Salary	2,02.75	..	..	..	2,02.75	..	..
Total - (iv) Other Fiscal Services	2,62.54	..	..	..	2,62.54	2,29.88	+14.21
Total Salary	2,02.75	..	..	..	2,02.75	..	..
Total - (b) Fiscal Services	3,56,23.11	41,92.52	..	12,07.12	4,10,22.76	3,19,63.86	+28.34	
Total – Salary	3,04,40.33	..	..	..	3,04,40.33	..	..
(c) Interest Payments and Servicing of Debt.								
2048-Appropriation for reduction or Avoidance of Debt								
101- Sinking Fund -								
Sinking Funds for Loans under Housing Schemes from LIC of India	5,00,07.24	..	..	..	5,00,07.24	7.24	+69,06,07.73
Total - 2048	5,00,07.24	..	..	..	5,00,07.24	7.24	+69,06,07.73
2049- Interest Payments								
01- <i>Interest on Internal Debt</i>								
101- Interest on Market Loans	5,45,73.48	..	..	..	5,45,73.48	6,42,38.44	-15.05
123- Interest on Special Securities issued to National Small Savings Fund of Central Government by State Govt.	6,64,72.32	..	..	..	6,64,72.32	6,59,39.96	+0.81
200- Interest on other Internal Debts	2,21,12.41	..	..	..	2,21,12.41	2,04,28.80	+8.24
305- Management of Debt	1,59.41	..	..	..	1,59.41	1,28.73	+23.83
Total - 01	14,33,17.62	..	..	..	14,33,17.62	15,07,35.93	-4.92
03- <i>Interest on Small Savings, Provident Funds, etc.</i>								
104- Interest on State Provident Funds	10,07,19.17	..	..	..	10,07,19.17	7,54,87.54	+33.42
Total - 03	10,07,19.17	..	..	..	10,07,19.17@	7,54,87.54	+33.42
04- <i>Interest on Loans and Advances from Central Government.</i>								
101- Interest on Loans for State Plan Schemes.	1,55,25.19	..	..	..	1,55,25.19	1,49,10.69	+4.12
102- Interest on Loans for Central Plan Schemes.	3,04.36	..	..	..	3,04.36	3,45.66	-11.95

@ - Transferred through Book adjustment to the Major Head 8009-State Provident Fund.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
A. GENERAL SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(c) Interest Payments and Servicing of Debt – Concl'd.							
2049-	Interest Payments – Concl'd.						
04-	<i>Interest on Loans and Advances from Central Government – Concl'd.</i>						
103-	Interest on Loans for Centrally Sponsored Plan Schemes.	7,37.92	..	..	7,37.92	8,09.57	-8.85
104-	Interest on Loans for Non-Plan Schemes.	4,13.83	..	..	4,13.83	4,22.13	-1.97
107-	Interest on Pre 1984-85 Loans	1,69.39	..	..	1,69.39	1,75.06	-3.24
109-	Interest on State Plan loans consolidated in terms of recommendations of 12th F.C	4,32,24.95	..	..	4,32,24.95	4,60,89.19	-6.21
	Total - 04	6,03,75.64	..	..	6,03,75.64	6,27,52.30	-3.79
60-	<i>Interest on Other obligations</i>						
701-	Miscellaneous	4.33	..	..	4.33	5.34	-18.91
	Total - 60	4.33	..	..	4.33	5.34	-18.91
	Total - 2049	30,44,16.76	..	..	30,44,16.76	28,89,81.11	+5.34
Total - (c) Interest Payments and Servicing of Debt.		35,44,24.00	..	..	35,44,24.00	28,89,88.35	+22.64
(d) Administrative Services							
2051-	Public Service Commission						
102-	State Public Service Commission	3,64.82	..	..	3,64.82	2,87.95	+26.70
103-	Staff Selection Commission	1,81.53	24.99	..	2,06.52	1,66.15	+24.30
	Total - 2051	1,81.53	24.99	..	5,71.35	4,54.10	+25.82
	Salary	4,13.30	..	..	4,13.30	..	∞
2052-	Secretariat-General Services						
090-	Secretariat	84,50.00	3,55.55	..	88,05.55	75,93.78	+15.96
091-	Attached Offices	1,66.11	..	..	1,66.11	1,24.75	+33.15
092-	Other Offices	12.69	..	..	12.69	3.30	+2,84.55
099-	Board of Revenue	9,43.88	..	..	9,43.88	8,02.60	+17.60
911-	Deduct-Recoveries of Overpayment	..	..	..	..	-64.05	-1,00.00
	Total - 2052	95,72.68	3,55.55	..	99,28.23	84,60.38	+17.35
	Salary	88,50.33	..	..	88,50.33	..	..
	Grants in aid	2.68	..	..	2.68	..	..
2053-	District Administration						
093-	District Establishment	53,90.21	..	..	53,90.21	45,69.96	+17.95
094-	Other Establishments	27,57.07	..	..	27,57.07	23,33.17	+18.17

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.		<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
(d) Administrative Services – Contd.								
2053-	District Administration – Concl'd.							
101-	Commissioners	7,35.76	..	..	..	7,35.76	6,16.11 +19.42
911-	Deduct-Recoveries of Overpayment						-0.01 -1,00.00	
	Total - 2053	88,83.03	..	..	..	88,83.03	75,19.23 +18.14
	Salary	84,31.98	..	..	..	84,31.98	.. ..
2054-	Treasury and Accounts Administration							
095-	Directorate of Accounts and Treasuries	10,70.21	..	..	..	10,70.21	8,72.75 -98.77
097-	Treasury Establishments	29,03.60	..	..	..	29,03.60	23,89.85 +21.50
098-	Local Fund Audit	19,76.05	..	..	..	19,76.05	15,85.76 +24.61
911-	Deduct - Recoveries of Overpayments	-0.04	..	..	..	-0.04	
	Total - 2054	59,49.82	..	..	..	59,49.82	48,48.36 +22.72
	Salary	51,14.43	..	..	..	51,14.43	.. ∞
2055-	Police							
001-	Direction and Administration	89,01.04	..	..	..	89,01.04	73,85.60 +20.52
003-	Education and Training	13,24.11	..	10.00	..	13,34.11	10,83.14 +23.17	
101-	Criminal Investigation and Vigilance	40,39.59	..	..	..	40,39.59	30,60.86 +31.98
104-	Special Police	2,88,82.78	3,25.96	..	..	2,92,08.74	2,18,01.74 +33.97
109-	District Police	6.99	..	..	..
		5,24,45.29	..	..	..	5,24,52.28	4,21,06.60 +24.57
110-	Village Police	10,62.87	..	..	..	10,62.87	10,15.31 +4.68
111-	Railway Police	16,51.37	..	..	..	16,51.37	13,83.74 +19.34
113-	Welfare of Police Personnel	4,47.55	..	..	..	4,47.55	4,10.36 +9.06
114-	Wireless and Computers	21,92.57	..	..	..	21,92.57	18,86.48 +16.23
115-	Modernization of Police Force	17,73.71	..	..	..	17,73.71	35,28.02 -49.73
116-	Forensic Science	4,27.31	..	..	..	4,27.31	3,45.21 +23.78
117-	Internal Security	..	..	6.98	..	6.98	.. ∞
796-	Tribal Area Sub-Plan	..	..	20.00	..	20.00	.. ∞
800-	Other Expenditure	42,33.07	..	..	..	42,33.07	15,24.44 -1,00.00
	Total - 2055	6.99						
		10,73,81.28	3,25.96	36.98	..	10,77,51.21	8,55,31.50 +25.98	
	Salary	9,07,47.10	..	..	..	9,07,47.10	.. ..
	Grants in aid	16.48	..	..	..	16.48	.. ..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(d) Administrative Services – Contd.								
2056- Jails								
001- Direction and Administration	3,90.87	..	..	..	3,90.87	3,07.51	+27.11
101- Jails	60,84.56	..	..	..	60,84.56	52,05.81	+16.88
102- Jail Manufactures	1,64.84	..	..	..	1,64.84	1,85.86	-11.31
800- Other Expenditure	51.13	..	..	..	51.13	40.85	+25.17
911- Deduct - Recoveries of Overpayments	-0.09	..	..	..	-0.09	-0.30	-70.00
Total - 2056	66,91.31	..	..	..	66,91.31	57,39.73	+16.58
Salary	39,21.76	..	..	..	39,21.76	..	..
Grants in aid	5.00	..	..	..	5.00	..	..
2058- Stationery and Printing								
001- Direction and Administration	0.20	..	..	..	4,77.67	3,96.23	+20.55
	4,77.47	..	..	..	5,76.20	5,86.95	-1.83
101- Purchase and Supply of Stationery Stores	5,76.20	..	..	..	9,50.28	6,64.04	+43.11
102- Printing, Storage and Distribution of Forms	9,50.28	..	..	..	17,45.82	20,92.23	-14.17
103- Government Presses	17,45.82	49.99	..	..	1,00	1.39	-28.06
104- Cost of Printing by Other Sources	1.00	..	..	..	1,27.04	1,04.12	+22.01
800- Other Expenditure	1,27.04	..	..	..	1,27.04	-3.33	-1,00.00
911- Deduct-Recoveries of Overpayment								
Total - 2058	0.20	..	..	..	38,77.81	50.00	+2.25
Salary	27,76.70	..	..	..	27,76.70	..	..
Grants in aid	0.04	..	..	..	0.04	..	..
2059- Public Works								
01- Office Buildings								
051- Construction of General Pool Office Accommodation	1,31.47	10.00	..	..	1,41.47	2,75.59	-48.67
053- Maintenance and Repairs	1,25,82.23	..	..	..	1,25,82.23	1,24,07.93	+1.40
Total - 01	1,27,13.70	10.00	..	..	1,27,23.70	1,26,83.52	+0.32

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
A. GENERAL SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(d) Administrative Services – Concl'd.							
2059-	Public Works – Concl'd.						
80-	<i>General</i>						
001-	Direction and Administration	-16,19.03@	..	..	..	-16,19.03	-31,65.48
052-	Machinery and Equipment	-78,09.99\$	..	..	..	-78,09.99	-72,33.03
053-	Maintenance and Repairs	1,54,07.21	..	..	..	1,54,07.21	1,44,64.81
799-	Suspense	-2,73.01#	..	..	..	-2,73.01	-45.77
800-	Other Expenditure	1.86	..	..	..	..	..
		27,00.00	..	..	..	27,01.86	26,52.83
911-	Deduct - Recoveries of Overpayments	..	..	..	..	..	-6.35
	Total - 80	1.86	..	..	..	84,07.03	66,67.01
		84,05.17	..	..	..	84,07.03	66,67.01
		1.86	..	..	..	..	..
	Total - 2059	2,11,18.87	10.00	..	..	2,11,30.73	1,93,50.53
	Salary	1,33,20.42	..	..	..	1,33,20.42	..
	Grants in aid	33,13.78	..	..	..	33,13.78	..
2070-	Other Administrative Services						
003-	Training	2,50.00	..	..	..	2,50.00	2,17.57
104-	Vigilance	25,69.30	..	..	..	25,69.30	22,10.21
105-	Special Commission of Enquiry	66.75	..	..	..	66.75	59.97
106-	Civil Defence	1,01.13	..	..	..	1,01.13	1,01.89
107-	Home Guards	48,58.85	..	..	..	48,58.85	37,06.08
108-	Fire Protection and Control	51,24.13	5,70.63	..	..	56,94.76	44,79.72
115-	Guest Houses, Government Hostels, etc	7,41.04	3.50	..	..	7,44.54	7,14.22
789-	Special Component Plan for Scheduled Castes	..	2,19.10	..	..	2,19.10	..
796-	Tribal Area Sub-plan	..	3,28.55	..	..	3,28.55	..
800-	Other Expenditure	2,50.78	..	1,63.76	..	4,14.54	3,52.48
911-	Deduct - Recoveries of Overpayments	-2.05	..	..	..	-2.05	..
	Total - 2070	1,39,59.93	11,21.78	1,63.76	..	1,52,45.47	1,18,42.14
	Salary	1,26,71.57	..	1,58.22	..	1,28,29.79	..
	Grants in aid	13.45	..	..	..	13.45	..
		5,55.41	..	..	..	..	..
	Total - (d) Administrative Services	17,74,34.72	18,88.28	2,00.74	..	18,00,79.14	14,75,87.60
	Total Salary	14,62,47.59	..	1,58.22	..	14,64,05.81	..
	Total Grants in aid	33,51.43	..	..	..	33,51.43	..

@ - The amount relates to deduction of Establishment Charges. account of more suspense credit than debit during the year.

\$ - The amount relates to deduction of Tools & Plants Charges.

- Minus expenditure due to

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
A. GENERAL SERVICES – Contd.								
(e) Pensions and Miscellaneous General Services								
2071-	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
Pensions and Other Retirement Benefits								
01- Civil								
101- Superannuation and Retirement Allowances	22,33,02.77	..	..	..	22,33,02.77	12,81,49.98	+74.25
102- Commuted Value of Pensions	1,15,25.65	..	..	..	1,15,25.65	1,26,30.39	-8.75
103- Compassionate Allowance	0.18	..	..	..	0.18	8.87	-97.97
104- Gratuities	1,15,31.07	..	..	..	1,15,31.07	1,08,91.53	+5.87
105- Family Pensions	1,50,38.73	..	..	..	1,50,38.73	1,26,84.33	+18.56
106- Pensionary Charges in respect of High Court Judges	0.83	..	..	..	0.83	..	+1,00.00
108- Contributions to Provident Fund	..	..	..	..	..	1,05.39	-1,00.00
109- Pensions to employees of State Aided Educational Institutions	4,15,91.49	..	..	..	4,15,91.49	2,95,26.09	+40.86
111- Pensions to Legislators	2,58.32	..	..	..	2,58.32	1,61.89	+59.57
115- Leave Encashment Benefits	2,50,97.24	..	..	..	2,50,97.24	1,33,37.13	+88.18
117- Govt. Contribution for Defined Contribution Pension Scheme	0.38	..	..	..	0.38	0.73	-47.95
911- Deduct - Recoveries of Overpayments	-6.10	..	..	..	-6.10	..	∞
	0.83							
Total - 01	32,83,39.73	..	..	..	32,83,40.56	20,74,96.33	+58.24
	0.83							
Total - 2071	32,83,39.73	..	..	..	32,83,40.56	20,74,96.33	+58.24
	(A)							
2075- Miscellaneous General Services								
800- Other Expenditure	15,20.50	..	..	..	15,20.50	10,18.71	+49.26
Total - 2075	15,20.50	..	..	..	15,20.50	10,18.71	+49.26
Grants in aid	15,03.00	..	..	..	15,03.00		
	0.83							
Total - (e) Pensions and Miscellaneous General Services	32,98,60.23	..	..	..	32,98,61.06	20,85,15.04	+58.20
Total – Grants-in-aid	15,03.00				15,03.00			
	35,79,54.43							
Total - (A) General Services	56,24,77.90	61,16.91	7,59.04	12,07.12	92,85,15.40	69,61,86.66	+33.37	
Total – Salary	19,24,72.53	..	6,72.33	..	19,31,44.87	..	..
Total Grant in aid	48,58.18	..	..	..	48,58.18	..	..

(A)- There are 2,78,361 nos. of different categories of State Pensioners drawing Pension from different Treasuries/Banks in the State.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B - SOCIAL SERVICES							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(a) Education, Sports, Art and Culture							
2202-	General Education						
01-	<i>Elementary Education</i>						
001-	Direction and Administration	3,05.39	..	..	3,05.39	2,26.17	+35.03
052-	Machinery and Equipment	22,99.49	..	..	22,99.49	..	∞
101-	Government Primary Schools	20,51,02.87	13,12.01	..	20,64,14.87	18,25,09.49	+13.10
102-	Assistance to Non-Government Primary Schools	58,29.21	4,95.69	..	63,24.90	42,73.74	+47.99
104-	Inspection	54,82.10	..	..	54,82.10	46,85.25	+17.01
108-	Text Books	13,33.95	..	..	13,33.95	11,22.48	+18.84
109-	Scholarships and Incentives	19.26	..	..	19.26	20.15	-4.42
110-	Examinations	3.65	..	..	3.65	4.13	-11.62
111-	Sarva Shiksha Abhiyan	..	2,56,53.01	..	2,56,53.01	1,62,53.59	+57.83
112-	National Programme of Mid Day Meals in Schools	..	25,58.83	..	2,08,80.98	2,34,39.80	-16.92
789-	Special Component Plan for Scheduled Castes	..	89,89.05	..	62,48.72	1,52,37.77	+29.26
796-	Tribal Area Sub-plan	..	1,08,94.25	..	77,44.77	1,86,39.02	+21.43
		0.29					
800-	Other Expenditure	2.30	6,28.18	..	6,30.77	28,72.03	-78.04
911-	Deduct-Recoveries of Overpayments	-1,16.51	..	..	-1,16.51	-66.44	+75.36
		0.29					
	<i>Total - 01</i>	22,02,61.70	5,05,31.02	..	3,48,74.47	30,56,67.49	+14.38
02-	<i>Secondary Education</i>						
001-	Direction and Administration	2,76.32	..	..	2,76.32	2,07.23	-98.67
052-	Machinery and Equipments	18,76.53	..	..	18,76.53	50,00.00	-99.62
101-	Inspection	12,60.14	..	..	12,60.14	10,36.52	-98.78
105-	Teachers Training	19,09.99	..	..	19,09.99	15,04.75	-98.73
107-	Scholarships	38.84	..	..	38.84	29.34	-98.68
109-	Government Secondary Schools	9,40,69.59	46,98.48	..	9,87,68.07	7,99,38.83	-98.76
110-	Assistance to Non-Government Secondary Schools	2,42,88.10	63,29.86	..	3,06,17.96	1,67,32.73	-98.17
789-	Special Component Plan for Scheduled Castes	..	20,04.37	..	20,04.37	21,28.94	-99.06
796-	Tribal Area Sub-plan	..	25,57.78	..	25,57.78	22,43.02	-98.86

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B - SOCIAL SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(a) Education, Sports, Art and Culture – Contd.							
2202-	General Education – Contd.						
02-	<i>Secondary Education – Concl'd.</i>						
800-	Other Expenditure						
	<i>0.12</i>						
	1,67.93	1,19.30	..	..	2,87.35	5,84.13	-99.51
911-	-4.47		..	..	-4.47	-13.16	-99.66
	<i>0.12</i>						
	12,38,82.98	1,57,09.78	..	..	13,95,92.88	10,93,92.33	-98.72
	<i>Total - 02</i>						
03-	<i>University and Higher Education</i>						
001-	Direction and Administration						
	4,65.42	3,95.77	..	..	8,61.19	5,98.42	-98.56
052-	Machinery and Equipment						
	37,56.14	..	..	..	37,56.14	16,75.00	-97.76
102-	Assistance to Universities						
	1,21,30.32	3,00.00	..	..	1,24,30.32	86,01.67	-98.55
103-	Government Colleges and Institutes						
	2,08,43.37	1,79.86	..	..	2,10,23.23	1,44,74.29	-98.55
104-	Assistance to Non-Government Colleges and Institutes.						
	4,91,85.72	8,82.95	..	..	5,00,68.66	3,22,16.52	-98.45
106-	Text Books Development						
	..	..	5.00		5.00	12.50	-99.60
107-	Scholarships						
	30.85	3,07.00	..	..	3,37.85	2,40.20	-98.59
112-	Institutes of Higher Learning						
	5.00	62.10	..	..	67.10	47.00	-98.57
789-	Special Component Plan for Scheduled Castes						
	..	14,54.00	..	..	14,54.00	5,25.96	-97.24
796-	Tribal Area Sub-plan						
	..	5,35.12	..	..	5,35.12	2,15.79	-97.52
911-	Deduct-Recoveries of Overpayments						
	-9.65	..	..	..	-9.65	-9.61	-99.00
	<i>Total - 03</i>						
	8,64,07.17	41,16.81	5.00	..	9,05,28.98	5,85,97.74	-98.46
04-	<i>Adult Education</i>						
001-	Direction and Administration						
	..	1,40.99	..	..	1,40.99	1,21.98	+15.58
789-	Special Component Plan for Scheduled Castes						
	..	18.79	..	..	18.79	16.11	+16.64
796-	Tribal Area Sub-plan						
	..	41.18	..	..	41.18	34.28	+20.13
911-	Deduct-Recoveries of Overpayments						
	-0.10	..	..	..	-0.10		
	<i>Total - 04</i>						
	-0.10	2,00.97	..	..	2,00.87	1,72.37	+16.53
05-	<i>Language Development</i>						
102-	Promotion of Modern Indian Languages and Literature.						
	5,44.48	1.00	0.81	..	5,46.29	5,04.71	+8.24

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.								
(a) Education, Sports, Art and Culture – Contd.								
2202- General Education – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
05- <i>Language Development – Concl.</i>								
103- Sanskrit Education	29,68.82	..	..	..	29,68.82	12,79.24	+1,32.08
200- Other Languages Education	31.40	7.16	..	..	38.56	37.56	+2.66
800- Other Expenditure	0.95	..	..	..	0.95	0.95	-
911- Deduct-Recoveries of Overpayments	-15.35	..	..	..	-15.35	-0.78	+18,67.95
Total - 05	35,30.30	8.16	0.81	..	35,39.26	18,21.68	+94.29	
80- <i>General</i>								
001- Direction and Administration	2,30.57	..	..	..	2,30.57	1,52.93	+50.77
003- Training	15.31	18.74	6,95.32	..	7,29.36	8,09.50	-9.90	
108- Examinations	10.00	20.00	..	..	30.00	10.00	+2,00.00
796- Tribal Area Sub-plan			5,27.67	..	5,27.67	3,30.05	+59.88	
800- Other Expenditure	4.83	2,63.00	4.00	..	2,71.83	90.14	+2,01.56	
911- Deduct-Recoveries of Overpayments	-0.65	..	..	..	-0.65	-0.53	+22.64
Total - 80	2,60.06	3,01.74	12,26.99	..	17,88.78	13,92.09	+28.50	
	0.41							
Total - 2202	43,43,42.11	7,08,68.48	12,32.79	3,48,74.47	54,13,18.27	43,86,26.21	+23.41	
Salary	33,02,81.86	48,90.71	10,30.77	..	33,62,03.34	..	..
Grants in aid	10,29,73.84	1,45,91.98	5.81	..	11,75,71.63	..	..
2203- Technical Education								
001- Direction and Administration	3,26.99	..	..	..	3,26.99	2,77.36	+17.89
103- Technical Schools	33.06	..	..	..	33.06	25.59	+29.19
105- Polytechnics	14,75.56	1,35.00	..	..	16,10.56	14,90.74	+8.04
112- Engineering and Technical Colleges and Institutes	28,06.63	6,96.07	..	..	35,02.70	19,55.79	+79.09
789- Special Component Plan for Scheduled Castes	..	1,40.00	..	..	1,40.00	2,39.00	-41.42
796- Tribal Area Sub-plan	..	1,31.97	..	6.71	1,38.68	3,00.27	-53.81	
800- Other Expenditure	1,30.00	..	..	..	1,30.00	65.00	+1,00.00
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-3.65	-1,00.00
Total – 2203	47,72.24	11,03.04	..	6.71	58,81.99	43,50.10	+35.22	
Salary	17,39.70	..	..	6.71	17,46.41	..	..
Grants in aid	29,10.00	8,48.04	..	..	37,58.04	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.		<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
(a) Education, Sports, Art and Culture – Contd.								
2204-	Sports and Youth Services							
001-	Direction and Administration	5,13.83	1,01.04	..	..	6,14.87	5,79.76	+6.06
101-	Physical Education	85.35	2,65.00	..	..	3,50.35	7,41.69	-52.76
102-	Youth Welfare Programmes for Students.	8,15.11	1,11.29	..	1,53.71	10,80.11	10,52.87	+2.59
103-	Youth Welfare Programmes for Non-Students	..	14.21	..	5,79.70	5,93.91	3,99.00	+48.85
104-	Sports and Games	43.90	84.57	..	..	1,28.47	2,27.07	-43.42
789-	Special Component Plan for Scheduled Castes	..	71.06	..	2,05.69	2,76.75	3,83.66	-27.87
796-	Tribal Area Sub-plan	..	1,55.62	..	1,39.77	2,95.39	4,13.22	-28.52
800-	Other Expenditure	..	38.00	..	3,65.00	4,03.00	40.99	+8,83.17
911-	Deduct-Recoveries of Overpayments	..	..	..	..	..	-1.48	-1,00.00
	Total – 2204	14,58.19	8,40.78	..	14,43.87	37,42.85	38,36.78	-2.45
	Salary	11,54.37	..	..	..	11,54.37	..	..
	Grants in aid	41.85	89.50	..	10,78.87	12,10.22	..	..
2205-	Art and Culture							
001-	Direction and Administration	1,84.66	13,32.49	..	..	15,17.15	14,75.10	+2.85
101-	Fine Arts Education	2,94.37	15.69	..	..	3,10.06	2,71.92	+14.03
102-	Promotion of Art and Culture	76.00	4,17.70	..	..	4,93.70	3,59.94	+37.16
103-	Archaeology	1,28.62	2.00	..	..	1,30.62	1,18.60	+10.13
104-	Archives	78.98	5.40	..	..	84.38	72.71	+16.05
105-	Public Libraries	2,75.59	77.30	..	..	3,52.89	3,16.07	+11.65
106-	Archaeological Survey	8.63	..	..	..	8.63	9.40	-8.19
107-	Museums	1,82.07	84.00	..	..	2,66.07	3,36.17	-20.85
	Total – 2205	12,28.91	19,34.59	..	..	31,63.50	29,59.91	+6.88
	Salary	10,86.90	..	..	..	10,86.90	..	..
	Grants in aid	54.20	5,74.20	..	..	6,28.40	..	..
	Total - (a) Education, Sports, Art and Culture.	<i>0.41</i>	7,47,46.89	12,32.79	3,63,25.05	55,41,06.61	44,97,73.00	+23.20
	Total Salary	33,42,62.83	48,90.71	10,30.77	6.71	34,01,91.01
	Total Grants in aid	10,59,79.90	1,61,03.71	5.81	10,78.87	12,31,68.29

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B – SOCIAL SERVICES – Contd.							
(b) Health and Family Welfare							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2210- Medical and Public Health							
01- <i>Urban Health Services-Allopathy</i>							
001- Direction and Administration	72,80.33	39,82.82	..	..	1,12,63.14	78,33.51	+43.78
102- Employees State Insurance Scheme.	21,05.99	24.86	..	..	21,30.85	19,89.36	+7.11
110- Hospitals and Dispensaries	2,03,62.03	..	..	..	2,03,62.03	1,84,72.59	+10.23
200- Other Health Schemes	9,37.84	..	..	..	9,37.84	7,89.59	+18.78
789- Special Component Plan for Scheduled Castes	..	11,80.82	..	..	11,80.82	11,44.81	+3.15
796- Tribal Area Sub-plan	..	16,37.50	..	..	16,37.50	13,55.20	+20.83
800- Other Expenditure	0.35	..	..	..	..	..	..
	5,27.00	6,22.20	..	..	11,49.55	10,45.68	+9.93
911- Deduct-Recoveries of Overpayments	-0.63	..	..	..	-0.63	-61.28	-98.97
	0.35	..	..	..	..	..	..
<i>Total – 01</i>	3,12,12.56	74,48.19	..	..	3,86,61.10	3,25,69.46	+18.70
02- <i>Urban Health Services –Other Systems of Medicine.</i>							
001- Direction and Administration	4,69.47	..	2.80	..	4,72.28	4,32.38	+9.23
101- Ayurveda	5,76.21	..	..	..	5,76.21	4,88.10	+18.05
102- Homoeopathy	2,41.33	..	..	..	2,41.33	2,01.57	+19.73
103- Unani	8.44	..	..	..	8.44	6.88	+22.67
<i>Total – 02</i>	12,95.45	..	2.80	..	12,98.25	11,28.93	+15.00
03- <i>Rural Health Services-Allopathy</i>							
103- Primary Health Centres	2,13,53.73	..	..	..	2,13,53.73	1,83,45.06	+16.40
110- Hospitals and Dispensaries	37,04.48	..	..	..	37,04.48	31,72.44	+16.77
789- Special Component Plan for Scheduled Castes	..	9,15.00	..	..	9,15.00	8,57.55	+6.70
796- Tribal Area Sub-plan	..	14,03.00	..	..	14,03.00	14,41.67	-2.68
800- Other Expenditure	3,14.29	37,82.00	..	..	40,96.29	32,18.61	+27.27
<i>Total – 03</i>	2,53,72.49	61,00.00	..	..	3,14,72.49	2,70,35.33	+16.41
04- <i>Rural Health Services - Other Systems of Medicine.</i>							
101- Ayurveda	24,34.05	..	52.69	..	24,86.74	21,28.90	+16.81
102- Homoeopathy	19,58.84	..	88.05	..	20,46.89	15,86.46	+29.02
103- Unani	19.72	..	1.50	..	21.22	19.41	+9.33
796- Tribal Area Sub-plan	..	..	73.62	..	73.62	..	..
<i>Total – 04</i>	44,12.61	..	2,15.85	..	46,28.47	37,34.77	+23.93

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B – SOCIAL SERVICES – Contd.							
(b) Health and Family Welfare – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2210- Medical and Public Health							
05- <i>Medical Education, Training and Research.</i>							
101- <i>Ayurveda</i>	4,34.52	..	..	..	4,34.52	3,88.30	+11.90
102- <i>Homoeopathy</i>	3,84.55	..	6.91	..	3,91.47	3,60.45	+8.61
105- <i>Allopathy</i>	87,38.64	5.00	..	..	87,43.64	54,38.08	+60.79
911- <i>Deduct Recoveries of over payments</i>	..	..	..	..	..	-55.32	-1,00.00
<i>Total – 05</i>	95,57.71	5.00	6.91	..	95,69.62	61,31.51	+56.07
06- <i>Public Health</i>							
001- <i>Direction and Administration</i>	35,18.92	..	..	..	35,18.92	29,66.87	+18.61
101- <i>Prevention and Control of Diseases.</i>	54,11.45	21.44	24,01.12	..	78,34.01	51,23.21	+52.91
104- <i>Drug Control</i>	4,48.89	..	..	..	4,48.89	4,15.99	+7.91
107- <i>Public Health Laboratories</i>	1,56.75	..	..	..	1,56.75	1,16.02	+35.11
113- <i>Public Health Publicity</i>	61.83	..	..	..	61.83	53.46	+15.66
789- <i>Special Component Plan for Scheduled Castes</i>	..	4.00	..	..	4.00	27.80	-85.61
796- <i>Tribal Area Sub-plan</i>	..	6.00	1,14.96	..	1,20.96	57.84	+1,09.13
800- <i>Other Expenditure</i>	6.00	..	..	..	6.00	1.55	+2,87.10
911- <i>Deduct Recoveries of over payments</i>	-0.11	..	..	..	-0.11	-0.20	-45.00
<i>Total – 06</i>	96,03.73	31.44	25,16.08	..	1,21,51.25	87,62.54	+38.67
80- <i>General</i>							
004- <i>Health Statistics and Evaluation</i>	8,08.76	..	..	..	8,08.76	6,57.36	+23.03
<i>Total – 80</i>	8,08.76	..	..	..	8,08.76	6,57.36	+23.03
	35						
<i>Total – 2210</i>	8,22,63.31	1,35,84.63	27,41.65	..	9,85,89.95	8,00,19.90	+23.21
<i>Salary</i>	6,95,41.97	21.88	2,88.58	..	6,98,52.43	..	..
<i>Grants in aid</i>	6,37.10	74,23.34	0.93	..	80,61.37	..	..
2211- <i>Family Welfare</i>							
001- <i>Direction and Administration</i>	22.06	..	4,08.35	..	4,30.41	3,20.11	+34.46
003- <i>Training</i>	..	..	3,14.35	..	3,14.35	2,80.51	+12.06
101- <i>Rural Family Welfare Services</i>	13,40.09	..	79,68.15	5.76	93,14.01	55,46.15	+67.94
102- <i>Urban Family Welfare Services</i>	5,33.36	..	1,33.83	..	6,67.18	5,56.28	+19.94
103- <i>Maternity and Child Health</i>	..	..	..	..	..	80.60	-1,00.00
104- <i>Transport</i>	..	56.06	..	..	56.06	34.27	+63.58

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B – SOCIAL SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(b) Health and Family Welfare – Concltd.							
2211- Family Welfare – Concltd.							
105- Compensation	-0.12	..	..	..	-0.12	-0.32	-62.50
200- Other Services and Supplies	..	..	..	..		21,49.72	-1,00.00
789- Special Component Plan for Scheduled Castes	..	..	..	0.93	0.93	22.46	-95.86
796- Tribal Area Sub-plan	..	..	52,39.68	12.13	52,51.81	31,81.52	+65.07
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-0.04	-1,00.00
Total - 2211	18,95.39	56.06	1,40,64.36	18.82	1,60,34.63	1,21,71.26	+31.74
Salary	18,71.20	53.26	1,40,58.36	18.82	1,60,01.64	..	..
Grants in aid	..	..	..	6.00	6.00	..	..
Total – (b) Health and Family Welfare.	<i>0.35</i>						
	8,41,58.70	1,36,40.69	1,68,06.01	18.82	11,46,24.58	9,21,91.16	+24.33
Total – Salary	7,14,13.17	75.14	1,43,46.94	18.82	8,58,54.07	..	..
Total Grants in aid	6,37.10	74,23.34	6.93	..	80,67.37	..	..
(c) Water Supply, Sanitation, Housing and Urban Development							
2215- Water Supply and Sanitation							
01- Water Supply							
001- Direction and Administration	25,65.19	21,43.03	..	..	47,08.22	13,66.92	+2,44.44
003- Training	..	..	..	..	..	0.50	-1,00.00
052- Machinery and Equipment	4,60.03	4,64.59	..	..	9,24.62	-23,51.88	-1,39.31
101- Urban Water Supply Programmes.	1,22,44.97	..	..	..	1,22,44.97	1,17,32.90	+4.36
102- Rural Water Supply Programmes	28,59.22	5,20.77	..	20,86.58	54,66.57	52,33.69	+4.45
191- Assistance to Local Bodies, Municipalities, etc.	..	10.00	..	..	10.00	2,50.00	-96.00
789- Special Component Plan for Scheduled Castes	..	3,01.67	..	2,10.33	5,12.00	8,25.41	-37.97
796- Tribal Area Sub-plan	..	3,68.01	..	5,56.29	9,24.31	24,99.22	-63.02
799- Suspense	-19,93.23@	..	..	..	-19,93.23	18,97.06	-2,05.07
800- Other Expenditure	..	5.39	..	..	5.39	6.41	-15.91
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-1.93	-1,00.00
		5.39					
Total - 01	1,61,36.18	38,08.07	..	28,53.21	2,28,02.85	2,14,58.30	+6.27

@ - Minus expenditure due to accountal of more suspense credit than debit during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B – SOCIAL SERVICES – Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2215- Water Supply and Sanitation – Concl'd.							
02- Sewerage and Sanitation							
003- Training	2.77	..	..	..	2.77	6.86	-59.62
105- Sanitation Services	..	22,01.97	..	..	22,01.97	16,06.20	+37.09
107- Sewerage Services	6,00.12	61,17.94	..	..	67,18.05	20,88.28	+2,21.70
789- Special Component Plan for Scheduled Castes	..	12,86.28	..	..	12,86.28	8,87.00	+45.01
796- Tribal Area Sub-plan	..	16,41.59	..	..	16,41.59	9,49.50	+72.89
Total - 02	6,02.89	1,12,47.78	..	..	1,18,50.67	55,37.84	+1,13.99
Total - 2215	1,67,39.06	1,50,55.85	..	28,53.21	3,46,53.52	2,69,96.14	+28.36
Salary	35,25.48	20,87.62	..	31.91	56,45.02	..	..
Grants-in-aid	..	59,12.19	..	..	59,12.19	..	..
2216- Housing							
05- General Pool Accommodation							
	2,17.03						
053- Maintenance and Repairs	1,48,25.03	..	..	..	1,50,42.06	1,45,47.99	+3.40
800- Other Expenditure	1,63.64	..	..	..	1,63.64	1,55.90	+4.96
	2,17.03	..	..	..
Total - 05	1,49,88.67	..	..	..	1,52,05.70	1,47,03.89	+3.41
80- General							
800- Other Expenditure	..	1.00	..	..	1.00	..	∞
	2,17.03						
Total - 2216	1,49,88.67	1.00	..	..	1,52,06.70	1,47,03.89	+3.42
Salary	1,53.73				1,53.73	..	..
Grants-in-aid	..	1.00	..	..	1.00	..	..
2217- Urban Development							
01- State Capital Development							
191- Assistance to Municipal Corporations	..	15.00	..	..	15.00	15.00	..
800- Other Expenditure	..	2,00.00	..	..	2,00.00	1,00.00	1,00.00
911- Deduct - Recoveries of Overpayments	..	..	..	..	..	-50.97	-1,00.00
Total - 01	..	2,15.00	..	..	2,15.00	64.03	+2,35.78

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B – SOCIAL SERVICES – Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
<i>03- Integrated Development of Small and Medium Towns.</i>							
001- Direction and Administration	40.62	..	..	..	40.62	35.22	+15.33
Total - 03	40.62	..	..	..	40.62	35.22	+15.33
<i>04- Slum Area Improvement</i>							
191- Slum Area Improvement	..	7,19.49	..	..	7,19.49	..	..
192- Assistance to Municipalities and Municipal Councils	..	34,38.04	..	..	34,38.04	8,95.33	+2,84.00
193- Assistance to Nagar Panchayats / N.A.C's or Equivalent thereof	..	1,90.84	..	..	1,90.84	1,07.06	+78.26
789- Special Component Plan for Scheduled Castes	..	11,39.62	..	..	11,39.62	3,13.46	+2,63.56
796- Tribal Area Sub-plan	..	11,04.63	..	..	11,04.63	3,33.09	+2,31.63
Total - 04	..	65,92.62	..	..	65,92.62	16,48.94	+2,99.81
<i>05- Other Urban Development Schemes</i>							
191- Assistance to Municipal Corporations	7,42.08	37,79.31	..	..	45,21.39	18,17.51	+1,48.77
192- Assistance to Municipalities and Municipal Councils	8,66.67	58,12.31	..	..	68,78.98	36,84.76	+86.69
193- Assistance to Nagar Panchayats/ NACs or equivalent thereof	4,87.71	9,25.75	..	..	14,13.46	12,36.17	+14.34
789- Special Component Plan for Scheduled Castes	..	26,49.54	..	..	26,49.54	12,10.27	+1,18.92
796- Tribal Area Sub-plan	..	28,00.33	..	..	28,00.33	14,76.48	+89.66
800- Other Expenditure	..	18,00.00	..	..	18,00.00	10,55.94	+70.46
Total - 05	20,96.46	1,77,67.24	..	..	1,98,63.70	1,04,81.13	+89.52
<i>80- General</i>							
001- Direction and Administration	7,16.30	..	..	..	7,16.30	5,90.80	+21.24
191- Assistance to Municipal Corporations	25.50	..	..	..	25.50	26.00	-1.92
192- Assistance to Municipality and Municipal Council	8.55	..	..	..	8.55	10.00	-14.50

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B - SOCIAL SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(c) Water Supply, Sanitation, Housing and Urban Development – Concl.							
2217-	Urban Development – Concl.						
80-	<i>General – Concl.</i>						
193-	Assistance to Nagar Panchayats / N.A.C's or Equivalent thereof						
	4.95	..	..	..	4.95	4.00	+23.75
	<i>Total - 80</i>	..	..	..	<i>7,55.30</i>	<i>6,30.80</i>	<i>+19.74</i>
	<i>Total - 2217</i>	<i>28,92.38</i>	<i>2,45,74.86</i>	..	<i>2,74,67.24</i>	<i>1,28,60.12</i>	<i>+1,13.58</i>
	<i>Salary</i>	<i>7,33.92</i>	..	..	<i>7,33.92</i>	..	..
	<i>Grants-in-aid</i>	<i>21,35.46</i>	<i>2,40,45.03</i>	..	<i>2,61,80.49</i>	..	..
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	<i>2,17.03</i>	<i>5.39</i>	..	<i>28,53.21</i>	<i>7,73,27.45</i>	<i>5,45,60.15</i>
	Total – Salary	<i>44,13.13</i>	<i>20,87.62</i>	..	<i>31.91</i>	<i>65,32.67</i>	..
	Total Grants-in-aid	<i>21,35.46</i>	<i>2,99,58.22</i>	..	<i>3,20,93.68</i>	..	..
(d) Information and Broadcasting							
2220-	Information and Publicity						
01-	<i>Films</i>						
105-	Production of Films						
	4.38	2,99.89	..	..	3,04.27	13.07	+22,28.00
	<i>Total - 01</i>	<i>4.38</i>	<i>2,99.89</i>	..	<i>3,04.27</i>	<i>13.07</i>	<i>+22,28.00</i>
60-	<i>Others</i>						
001-	Direction and Administration						
	8,40.68	..	..	..	8,40.68	8,63.13	-2.60
003-	Research and Training in Mass Communication.						
	3.70	..	..	..	3.70	3.06	+20.92
101-	Advertising and Visual Publicity						
	..	41.27	..	..	41.27	3,48.98	-88.17
102-	Information Centres						
	1,90.74	..	..	..	1,90.74	1,54.32	+23.60
103-	Press Information Services						
	5.68	5.00	..	..	10.68	3.82	1,79.58
106-	Field Publicity						
	7,88.33	1,09.67	..	..	8,98.00	7,90.83	+13.55
107-	Songs and Drama Services						
	..	19.59	..	..	19.59	9.90	+97.88
109-	Photo Services						
	7.63	..	..	..	7.63	5.82	+31.10
110-	Publications						
	7.22	..	..	..	7.22	8.07	-10.53
789-	Special Component Plan for Scheduled Castes						
	..	30.10	..	..	30.10	1,00.36	-70.01
796-	Tribal Area Sub-plan						
	..	41.85	..	..	41.85	1,56.47	-73.25

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B - SOCIAL SERVICES – Contd.							
(d) Information and Broadcasting – Concl.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2220- Information and Publicity – Concl.							
60- Others – Concl.							
911- Deduct-Recoveries of Overpayments						-0.76	-1,00.00
Total - 60	18,43.98	2,47.48	..	..	20,91.46	24,44.00	-14.42
Total - 2220	18,48.36	5,47.37	..	..	23,95.73	24,57.07	-2.50
Salary	14,02.86				14,02.86	..	..
Grants-in-aid	..	2,90.00	..	..	2,90.00	..	..
Total - (d) Information and Broadcasting.	18,48.36	5,47.37	..	..	23,95.73	24,57.07	-2.50
Total – Salary	14,02.86	..	..	..	14,02.86	..	..
Total Grants-in-aid	..	2,90.00	..	..	2,90.00	..	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.							
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.							
01- <i>Welfare of Scheduled Castes</i>							
190- Assistance to Public Sector and Other undertakings	..	1,49.99	..	..	1,49.99	1,50.00	-0.006
277- Education	97,10.10	5,55.25	83.08		1,03,48.43	81,78.14	+26.54
793- Special Central assistance for Scheduled Castes Component plan.	..	..	25,04.42	..	25,04.42	20,02.51	+25.06
800- Other Expenditure	0.31	10.44	..	..	10.74	10.78	-0.37
911- Deduct-Recoveries of Overpayments	-0.01	..	..	..	-0.01	-67.96	-99.99
<i>Total - 01</i>	97,10.39	7,15.69	25,87.50	..	1,30,13.57	1,02,73.47	+26.67
02- <i>Welfare of Scheduled Tribes.</i>							
102- Economic Development	..	40,00.00	..	..	40,00.00	40,00.00	..
190- Assistance to Public Sector and Other Undertakings.	..	1,20.00	..	..	1,20.00	1,50.00	-20.00
277- Education	2,29,19.02	63,61.44	5,64.81	5.00	2,98,50.27	2,22,16.84	+34.36
794- Special Central Assistance for Tribal Sub-plan.	..	1,59,80.29	..	..	1,59,80.29	1,43,35.26	+11.48
796- Tribal Area Sub-plan	..	8,00.00	12,00.72	..	20,00.72	19,87.82	+0.65
800- Other Expenditure	0.44	29.15	..	..	29.59	1,28.95	-77.05
911- Deduct-Recoveries of Overpayments	-22.77	..	..	..	-22.77	-0.76	+28,96.05
<i>Total - 02</i>	2,28,96.68	2,72,90.88	17,65.53	5.00	5,19,58.10	4,28,18.87	+21.34

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
B - SOCIAL SERVICES – Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.							
<i>03- Welfare of Backward Classes</i>							
190- Assistance to Public Sector and Other Undertakings.	..	12.00	..	..	12.00	15.03	-20.16
277- Education	..	42.96	112.66	93.71	249.32	5,38.77	-53.72
	<i>0.08</i>						
800- Other Expenditure	34.98	..	226.50	..	261.56	43.49	501.43
	<i>0.08</i>						
<i>Total - 03</i>	34.98	54.96	339.15	93.71	522.89	5,97.29	-12.46
<i>80- General</i>							
001- Direction and Administration	19,99.99	31.82	..	..	20,31.82	16,83.99	20.66
800- Other Expenditure	11,22.40	15,12.59	..	..	26,34.99	19,76.70	33.30
911- Deduct-Recoveries of Overpayments	-0.16	..	..	..	-0.16	..	..
<i>Total - 80</i>	31,22.23	15,44.42	..	..	46,66.64	36,60.69	27.48
	<i>0.08</i>						
<i>Total - 2225</i>	3,57,64.28	2,96,05.94	46,92.19	98.71	7,01,61.20	5,73,50.32	22.34
Salary	1,70,59.97	7,09.70	2.92	..	1,77,72.59	..	..
Subsidy	..	2,81.99	..	..	2,81.99	..	..
Grants-in-aid	10,87.31	1,60,96.10	39,27.22	..	2,11,10.63	..	..
	<i>0.08</i>						
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,57,64.28	2,96,05.94	46,92.19	98.71	7,01,61.20	5,73,50.32	22.34
Total - Salary	1,70,59.97	7,09.70	2.92	..	1,77,72.59	..	..
Total – Subsidy	..	2,81.99	..	..	2,81.99	..	..
Total – Grants-in-aid	10,87.31	1,60,96.10	39,27.22	..	2,11,10.63	..	..
2230- Labour and Employment							
<i>01- Labour</i>							
001- Direction and Administration	10,21.12	6,18.40	..	..	16,39.52	9,33.62	75.61
101- Industrial Relations	1,40.37	..	..	..	1,40.37	1,15.23	21.82
102- Working Conditions and Safety	3,24.64	1.96	..	..	3,26.61	3,03.31	7.68

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(f) Labour and Labour Welfare								
2230- Labour and Employment – Concl'd.								
01- Labour – Concl'd.								
103- General Labour Welfare	92.40	..	..	..	92.40	81.58	13.26
109- Beedi Workers Welfare	..	..	1,74.40	..	1,74.40	2.40	71,66.67
277- Education	..	6.84	..	..	6.84	11.29	-39.42
789- Special Component Plan for Scheduled Castes	..	1,66.30	..	..	1,66.30	11.02	14,09.07
796- Tribal Area Sub-plan	..	2,21.30	..	..	2,21.30	12.50	16,70.40
800- Other Expenditure	..	23.90	..	..	23.90	36.65	-34.79
911- Deduct-Recoveries of Overpayments.	-0.07	..	..	..	-0.07	-6.41	-98.91
<i>Total - 01</i>	<i>15,78.47</i>	<i>10,38.71</i>	<i>1,74.40</i>	<i>..</i>	<i>27,91.58</i>	<i>15,01.19</i>	<i>85.96</i>	
02- Employment								
001- Direction and Administration	1,29.88	..	..	..	1,29.88	1,08.98	19.18
004- Research, Survey and Statistics	85.15	..	..	..	85.15	68.32	24.63
101- Employment Services	7,27.57	..	..	..	7,27.57	6,05.50	20.16
796- Tribal Area Sub-Plan	..	1.17	..	..	1.17	1.74	-32.76
800- Other Expenditure	72.16	5.18	..	..	77.34	70.85	9.16
<i>Total - 02</i>	<i>10,14.76</i>	<i>6.35</i>	<i>..</i>	<i>..</i>	<i>10,21.11</i>	<i>8,55.39</i>	<i>19.37</i>	
03- Training								
003- Training of Craftsman and Supervisors.	17,66.90	7,08.57	..	447.38	29,22.85	17,08.36	71.09	
102- Apprenticeship Training	75.78	..	..	..	75.78	80.33	-5.66
789- Special component plan for Scheduled Castes	..	1,72.67	..	..	1,72.67	73.50	+1,34.93
796- Tribal Area Sub-plan	..	3,60.56	..	..	3,60.56	97.82	+2,68.59
911- Deduct-Recoveries of Overpayments.	..	..	..	..	..	-0.03	-100.00
<i>Total - 03</i>	<i>18,42.68</i>	<i>12,41.79</i>	<i>..</i>	<i>4,47.38</i>	<i>35,31.85</i>	<i>19,59.98</i>	<i>80.20</i>	
Total - 2230	44,35.91	22,86.85	1,74.40	4,47.38	73,44.54	43,16.56	70.15	
Salary	41,07.47	30.76	..	..	41,38.22	..	..
Subsidy	..	..	1,74.40	..	1,74.40	..	..
Grants-in-aid	..	9,06.75	..	4,47.38	13,54.13	..	..
Total - (f) Labour and Labour Welfare.	44,35.91	22,86.85	174.40	4,47.38	73,44.54	43,16.56	70.15	
Total – Salary	41,07.47	30.76	..	..	41,38.22	..	..
Total – Subsidy	..	..	1,74.40	..	1,74.40	..	..
Total – Grants-in-aid	..	9,06.75	..	4,47.38	13,54.13	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(g) Social Welfare and Nutrition								
2235- Social Security and Welfare								
01- Rehabilitation								
105- Repatriates from Sri Lanka	..	..	3.89	..	3.89	0.65	4,98.46
<i>Total - 01</i>	..	..	3.89	..	3.89	0.65	4,98.46
02- Social Welfare								
001- Direction and Administration	11,83.70	..	..	..	11,83.70	11,75.00	0.74
101- Welfare of handicapped	15,79.24	3,75.89	6,60.03	..	26,15.15	17,57.53	48.80	
102- Child Welfare	19.19	5,66.05	..	1,73,42.18	1,79,27.42	1,45,59.01	23.14	
103- Women's Welfare	3.60	28,59.22	..	..	28,62.82	29,41.53	-2.68
104- Welfare of aged, infirm and destitutes.	3,93.44	18.50	..	..	4,11.94	3,29.30	25.10
106- Correctional Services	4,08.30	15.07	..	6.26	4,29.63	3,42.81	25.33	
107- Assistance to Voluntary Organisations.	12.00	..	..	..	12.00	12.00	..
200- Other Programmes	95.13	21.55	..	..	1,16.68	74.94	55.70
789- Special component plan for Scheduled Castes	..	13,95.36	..	..	13,95.36	21,60.88	-35.43
796- Tribal Area Sub-plan	..	19,06.35	..	1,01,71.24	1,20,77.59	1,07,13.68	12.73	
800- Other Expenditure	1.24	1.00	..	..	2.24	50.94	-95.60
911- Deduct - Recoveries of Over Payments	-0.23	..	..	..	-0.23	-76.79	-99.70
<i>Total - 02</i>	3695.61	71,58.99	6,60.03	2,75,19.68	3,90,34.31	3,40,40.83	14.67	
60- Other Social Security and Welfare Programmes.								
101- Personal Accident Insurance Scheme for poor families	97.41	16,07.00	..	..	17,04.41	33,94.16	-49.78
102- Pensions under Social Security Schemes.	2,54,08.26	1,48,52.47	..	..	4,02,60.73	4,20,06.14	-4.16
200- Other Programmes	2,80.99	10,00.00	..	..	12,80.99	2,76.97	362.50
789- Special component plan for Scheduled Castes	..	57,55.68	..	..	57,55.68	33,59.11	71.35
796- Tribal Area Sub-plan	..	59,78.30	..	..	59,78.30	48,08.97	24.32
800- Other Expenditure	80.96	..	..	..	80.96	1,71.66	-52.84
911- Deduct - Recoveries of Over Payments	..	..	..	..	..	-0.15	-100.00
<i>Total - 60</i>	2,58,67.62	2,91,93.44	..	..	5,50,61.06	5,40,16.86	1.93
Total - 2235	2,95,63.23	3,63,52.43	6,63.92	2,75,19.68	9,40,99.26	8,80,58.34	6.86	
Salary	20,66.51			77,97.72	98,64.24	..	..
Grants-in-aid	19,28.58	58,31.27	4,24.78	6.26	81,90.89	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(g) Social Welfare and Nutrition								
2236- Nutrition								
02- <i>Distribution of Nutritious Food and Beverages.</i>								
001- Direction and Administration	2,27.63	..	..	..	2,27.63	1,74.77	30.25
101- Special Nutrition Programmes	..	47,73.50	..	1,52,49.49	2,00,22.99	1,33,91.72	49.52	
789- Special component plan for Scheduled Castes	..	15,59.68	..	49,91.19	65,50.87	35,87.68	82.59	
796- Tribal Area Sub-plan	..	24,13.93	..	59,53.91	83,67.84	47,21.70	77.22	
911- Deduct-Recoveries of Overpayments.	-1,72.38	..	..	..	-1,72.38	-0.13	+13,25,00.00
<i>Total - 02</i>	55.25	87,47.11	..	2,61,94.59	3,49,96.95	2,18,75.74	59.98	
Total - 2236	55.25	87,47.11	..	2,61,94.59	3,49,96.95	2,18,75.74	59.98	
Salary	2,05.29	..	..	..	2,05.29	..	..
Grants-in-aid	..	21,46.13	..	..	21,46.13	..	..
2245- Relief on account of Natural Calamities								
01- <i>Drought</i>								
102- Drinking Water Supply	8,72.71	..	..	..	8,72.71	17,56.02	-50.30
104- Supply of Fodder	..	..	..	..	..	90.00	-100.00
105- Veterinary Care	23.00	..	..	..	23.00	40.00	-42.50
282- Public Health	..	..	..	..	..	2,16.66	-100.00
800- Other Expenditure	50,43.35	..	..	..	50,43.35	..	..
911- Deduct-Recoveries of Overpayments.	-7,71.59	..	..	..	-7,71.59	-0.35	22,03,54.29
<i>Total - 01</i>	51,67.47	..	..	..	51,67.47	21,02.33	1,45.80
02- <i>Floods, Cyclones etc.</i>								
101- Gratuitous Relief	6,70.36	..	..	..	6,70.36	1,00,27.69	-93.31
104- Supply of Fodder	7.68	..	..	..	7.68	7,60.53	-98.99
105- Veterinary Care	..	..	..	..	..	3,50.00	-100.00
106- Repairs and Restoration of damaged roads and bridges	43,36.56	..	..	..	43,36.56	68,08.90	-36.31
107- Repairs and restoration of damaged Government Office Buildings	2,35.51	..	..	..	2,35.51	..	..
109- Repairs and Restoration of damaged Water Supply drainage and sewerage works.	5,00.00	..	..	..	5,00.00	1,43.11	249.38
111- Ex-Gratia payments to Bereaved Families.	2,70.17	..	..	..	2,70.17	3,42.07	-21.02
112- Evacuation of population	14,17.34	..	..	..	14,17.34	24,85.21	-42.97

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(g) Social Welfare and Nutrition								
2245- Relief on account of Natural Calamities – Concl'd.								
02- <i>Floods, Cyclones etc. – Concl'd.</i>								
113- Assistance for repairs / reconstruction of Houses.	6,19.27	..	..	..	6,19.27	62,95.45	-90.16
114- Assistance to Farmers for purchase of Agricultural inputs	..	..	..	..	..	1,74.00	-100.00
115- Assistance to Farmers to clear sand/silt/salinity from lands	2,34.30	..	..	..	2,34.30	4,67.58	-49.89
117- Assistance to Farmers for purchase of livestock	14.19	..	..	..	14.19	1,64.47	-91.37
118- Assistance for Repairs/Replacement of damaged boats and equipment for fishing	3,25.95	..	..	..	3,25.95	2,45.19	32.94
119- Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	..	..	..	..	..	3,04.46	-100.00
122- Repairs and Restoration of damaged Irrigation and Flood Control Works.	44,35.06	..	..	..	44,35.06	1,24,25.62	-64.31
193- Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	18,40.14	..	..	..	18,40.14	77,43.68	-76.24
282- Public Health	60.53	..	..	..	60.53	2,83.34	-78.64
800- Other Expenditure	35,40.63	..	..	..	35,40.63	18,05.14	96.14
911- Deduct-Recoveries of Overpayments.	-2,77.97	..	..	..	-2,77.97	..	∞
<i>Total - 02</i>	1,82,29.72	..	..	..	1,82,29.72	5,08,26.44	-64.13
05- <i>Calamity Relief Fund</i>								
101- Transfer to Reserve Funds and Deposit Account-Calamity Relief Fund.	2,35,33.87	..	..	..	2,35,33.87	5,31,52.80	-55.72
901- Deduct- amount met from Calamity Relief Fund.	-2,33,97.18	..	..	..	-2,33,97.18	-6,24,85.89	-62.56
<i>Total - 05</i>	1,36.69	..	..	..	1,36.69	-93,33.09	-101.46

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Contd.									
		<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>		
(g) Social Welfare and Nutrition – Concltd.									
2245- Relief on account of Natural Calamities – Concltd.									
80- <i>General</i>									
800- Other Expenditure		96,52.46	-100.00	
<i>Total - 80</i>		96,52.46	-100.00	
Total - 2245		2,35,33.87	..	..	..	2,35,33.87	5,32,48.14	-55.80
Salary		4,04.73	..	..	..	4,04.73	..	..
Subsidy		55,60.26	..	..	..	55,60.26	..	..
Grants-in-aid		45,10.23	..	..	..	45,10.23	..	..
Total – (g) Social Welfare and Nutrition.		5,31,52.35	4,50,99.54	6,63.92	5,37,14.27	15,26,30.08	16,31,82.22	-6.47	
Total – Salary		26,76.53	..	..	77,97.72	1,04,74.25	..	..
Total – Subsidy		55,60.26	..	..	..	55,60.26	..	..
Total – Grants-in-aid		64,38.81	79,77.39	4,24.78	6.26	1,48,47.24	..	..
(h) Others									
2250- Other Social Services									
101- Donations for Charitable Purposes.		3.30	..	..	..	3.30	2.20	+50.00
102- Administration of Religious and Charitable Endowment Acts.		5,13.94	..	..	..	5,13.94	4,35.24	18.08
103- Upkeep of Shrines, Temples, etc.		4,75.58	5,00.00	..	..	9,75.58	8,63.65	12.96
789- Special component plan for Scheduled Castes		..	3.58	..	..	3.58	7.49	-52.20
796- Tribal Area Sub-plan		..	18.91	..	..	18.91	15.31	23.51
800- Other Expenditure		1.81	24.03	..	..	25.83	42.55	-39.29
Total – 2250		9,94.63	5,46.52	..	..	15,41.14	13,66.44	12.79
Salary		4,59.08	..	..	..	4,59.08	..	..
Grants-in-aid		5,21.58	5,00.00	..	..	10,21.58	..	..
2251- Secretariat-Social Services									
090- Secretariat		31,13.42	3,81.61	43.20	72.10	36,10.34	32,70.59	10.39	
092- Other Offices		62.74	1.80	..	..	64.54	54.75	17.88
789- Special component plan for Scheduled Castes		..	10.00	..	..	10.00	14.99	-33.29
796- Tribal Area Sub-plan		..	5.00	..	..	5.00	14.98	-66.62

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
B - SOCIAL SERVICES – Concl.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
(h) Others – Concl.								
2251- Secretariat-Social Services – Concl.								
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-1,10.82	-100.00
Total - 2251	31,76.16	3,98.41	43.20	72.10	36,89.88	32,44.49	13.73	
Salary	29,93.76	1,09.45	42.93	..	31,46.14	..	..
Grants-in-aid	0.60	..	..	..	0.60	..	..
Total - (h) Others	41,70.79	9,44.93	43.20	72.10	52,31.02	46,10.93	13.45	
Total – Salary	34,52.84	1,09.45	42.93	..	36,05.21	..	..
Total – Grants-in-aid	5,22.18	5,00.00	..	..	10,22.18	..	..
	<i>2,17.87</i>	<i>5.39</i>	..	..	..	..	..
Total - (B) Social Services	65,99,51.97	20,65,03.91	2,36,12.51	9,35,29.54	98,38,21.20	82,84,41.41	18.76	
Total – Salary	43,87,88.80	79,03.37	1,54,23.56	78,55.17	46,99,70.89	..	..
Total – Grants-in-aid	11,68,00.76	7,92,55.51	43,64.74	15,32.50	20,19,53.51	..	..
Total – Subsidy	55,60.26	2,81.99	1,74.40	..	60,16.65	..	..
C - ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401- Crop Husbandry								
001- Direction and Administration	1,58,99.78	..	..	..	1,58,99.78	1,34,30.72	+18.38
102- Food Grain Crops	1,06.08	..	..	..	1,06.08	83.41	+27.18
103- Seeds	-30,62.96@	43,58.88	2,34.90	..	15,30.83	48,07.85	-68.16	
105- Manures and Fertilisers	1,02.63	..	83.70	..	1,86.33	88.45	+1,10.66	
107- Plant Protection	3,26.46	..	..	..	3,26.46	2,69.28	+21.23
108- Commercial Crops	6,29.69	7,31.21	1,74.73	28,78.78	44,14.40	13,71.18	+2,21.94	
109- Extension and Farmers Training	8,56.89	1,10.43	..	32.88	10,00.20	8,41.26	+18.89	
110- Crop Insurance	..	5,49.00	..	..	5,49.00	8,50.59	-35.46
111- Agricultural Economics and Statistics.	5,30.00	3.96	32,47.16	..	37,81.12	23,60.35	+60.19	
113- Agricultural Engineering	2,91.57	..	31.95	..	3,23.52	2,92.28	+10.69	
119- Horticulture and Vegetable Crops	6,23.36	7,52.79	..	..	13,76.15	13,39.07	+2.77
789- Special component plan for Scheduled Castes	..	31,02.73	50.69	4,80.86	36,34.27	39,01.68	-6.85	
796- Tribal Area Sub-plan	..	38,00.77	24.72	4,70.92	42,96.41	43,04.67	-0.19	
800- Other Expenditure	6,94.09	1,07,76.26	..	13,12.57	1,27,82.92	1,42,86.01	-10.52	
911- Deduct-Recoveries of Overpayments	-10.00	..	..	..	-10.00	-43.31	..
Total - 2401	1,69,87.60	2,41,86.03	38,47.84	51,76.00	5,01,97.47	4,81,83.49	+4.18	
Salary	1,98,52.08	3.96	31,34.57	..	2,29,90.62	..	..
Subsidy	..	39,75.36	..	..	39,75.36	..	..
Grants-in-aid	2,63.52	50.00	..	..	3,13.52	..	..

@ - Minus expenditure is due to accountal of more credit than debit in the P.L Account.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(a) Agriculture and Allied Activities							
2402- Soil and Water Conservation							
001- Direction and Administration	29,65.03	..	..	..	29,65.03	27,41.88	+8.14
101- Soil Survey and Testing	5,36.09	..	..	..	5,36.09	4,17.02	+28.55
102- Soil Conservation	17,32.37	..	..	..	17,32.37	15,23.57	+13.70
103- Land Reclamation and Development	..	8,91.80	..	..	8,91.80	2,65.21	+2,36.26
109- Extension and Training	42.27	..	..	..	42.27	31.75	33.13
789- Special component plan for Scheduled Castes	..	3,85.93	..	3,10.27	6,96.20	7,05.85	-1.37
796- Tribal Area Sub-plan	..	13,17.52	..	7,91.48	21,09.00	21,11.72	-0.13
800- Other expenditure	19.36	10,46.49	..	6,98.39	17,64.24	8,66.00	+1,03.72
911- Deduct-Recoveries of Overpayment	-0.59	..	..	..	-0.59	-0.27	+1,18.52
Total - 2402	52,94.54	36,41.74	..	18,00.14	1,07,36.41	86,62.73	+23.94
					<i>(A)</i>		
Salary	49,67.55	..	..	..	49,67.55	..	..
Grants-in-aid	2,02.64	1,41.60	..	..	3,44.24	..	..
2403- Animal Husbandry							
001- Direction and Administration	11,11.56	..	..	..	11,11.56	9,38.39	+18.45
101- Veterinary Services and Animal Health.	95,01.42	2,25.38	9.88	3,99.00	1,01,35.68	1,01,40.57	-0.05
102- Cattle and Buffalo Development	37,67.94	..	..	..	37,67.94	31,65.63	+19.03
103- Poultry Development	3,09.26	..	..	..	3,09.26	2,66.88	15.88
104- Sheep and Wool Development	25.13	..	..	..	25.13	18.17	+38.30
105- Piggery Development	7.03	..	..	..	7.03	6.92	+1.59
106- Other Livestock Development	10.98	..	..	..	10.98	10.34	+6.19
107- Fodder and Feed Development	1,81.84	3.00	..	7.20	1,92.04	1,82.13	+5.44
109- Extension and Training	39.36	..	..	..	39.36	32.56	+20.88
113- Administrative Investigation and Statistics.	60.72	19.28	30.00	30.33	1,40.33	5,92.09	-76.30
789- Special Component plan for Scheduled Castes	..	70.45	..	96.54	1,66.99	5,96.54	-72.01
796- Tribal Area Sub-plan	..	95.58	..	1,31.86	2,27.44	8,62.61	-73.63
800- Other Expenditure	86.16	18.58	..	0.60	1,05.34	95.20	10.65
911- Deduct-Recoveries of Overpayments.	..	..	..	..	..	-31.34	-1,00.00
Total - 2403	1,51,01.39	4,32.25	39.88	6,65.53	1,62,39.06	1,68,76.69	-3.78
Salary	1,45,64.78	..	..	30.28	1,45,95.06	..	..
Grants-in-aid	84.66	10.00	..	1.00	95.66	..	..

(A) Includes ₹10,80.00 lakh met out of advance from the Contingency Fund during 2008-2009 and recouped to the fund during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(a) Agriculture and Allied Activities – Contd.								
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
2404- Dairy Development								
001- Direction and Administration	70.86	85.26	..	..	1,56.12	70.39	+1,21.79
191- Assistance to Co-operatives and Other Bodies	..	..	67.00		67.00	..	+1,00.00
789- Special Component plan for Scheduled Castes	..	24.17	..	..	24.17	44.54	-45.73
796- Tribal Area Sub-plan	..	33.04	..	..	33.04	2,14.80	-84.62
Total - 2404	70.86	1,42.47	67.00		2,80.33	3,29.73	-14.98	
Salary	68.95	..	..	..	68.95	..	+1,00.00
Grants-in-aid	..	..	67.00	..	67.00	..	+1,00.00
2405- Fisheries								
001- Direction and Administration	14,02.13	13.57	..	..	14,15.70	11,69.71	+21.03
101- Inland Fisheries	14,11.65	3,60.01	..	1,20.25	18,91.91	16,13.31	+17.27	
102- Esturine / Brakish Water Fisheries	62.18	..	..	..	62.18	50.66	+22.74
103- Marine Fisheries	2,60.37	31.57	..	50.00	3,41.94	8,90.83	-61.62	
109- Extension and Training	1,10.63	..	..	..	1,10.63	1,05.49	+4.87
120- Fisheries Co-operatives	1,53.34	..	..	..	1,53.34	1,28.74	19.11
789- Special Component plan for Scheduled Castes	..	1,99.23	..	94.00	2,93.23	3,60.59	-18.68	
796- Tribal Area Sub-plan	..	1,34.00	..	72.00	2,06.00	2,76.00	-25.36	
911- Deduct-Recoveries of Overpayments						-3.61	-1,00.00	
Total - 2405	34,00.30	738.38		3,36.25	44,74.93	45,91.72	-2.54	
					(A)			
Salary	31,75.98	13.46	..	..	31,89.44	..	..
Subsidy	..	..	..	50.00	50.00	..	..
Grants-in-aid	..	4,29.93	..	2,86.25	7,16.18	..	..
2406- Forestry and Wildlife								
01- Forestry								
001- Direction and Administration	0.30							
	11,65.87	36.72	..	..	12,02.89	10,98.74	+9.48
003- Training and Education	2,13.27	..	..	..	2,13.27	1,97.04	+8.24
004- Research	2,13.81	..	..	..	2,13.81	1,81.07	+18.08
005- Survey and Utilisation of Forest Resources.	5,19.54	..	..	..	5,19.54	4,24.19	+22.48
013- Statistics	89.05	..	..	..	89.05	47.35	+88.07

(A) Excludes ₹59.76 lakh (₹59,75,525) from the Contingency Fund during the year but not recouped to the fund till the close of the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(a) Agriculture and Allied Activities – Contd.								
2406- Forestry and Wildlife – Concl'd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
01- Forestry – Concl'd.								
070- Communication and Buildings	7,37.02	..	..	..	7,37.02	7,53.99	-2.25
101- Forest Conservation, Development and Regeneration.	93,68.34	14,20.43	..	14.47	1,08,03.24	93,56.40	+15.46	
102- Social and Farm Forestry	1,21.72	65,73.20	..	..	66,94.92	37,51.16	+78.48
105- Forest Produce	70.19	..	..	..	70.19	63.97	+9.72
109- Extension and Training	..	18.00	..	..	18.00	6.25	+1,88.00
111- Departmental working of Forest Coups and Depots.	1,71.84	..	..	..	171.84	1,45.20	+18.35
789- Special Component plan for Scheduled Castes	..	22,27.97	..	2.93	22,30.90	22,57.08	-1.16	
796- Tribal Area Sub-plan	..	25,51.22	..	3.00	25,54.22	62,58.41	-59.19	
800- Other Expenditure	85.80	..	..	..	85.80	6.46	+12,28.17
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-1.70	-1,00.00
	<i>0.30</i>							
<i>Total - 01</i>	1,27,56.45	1,28,27.54	..	20.40	2,56,04.69	2,45,45.61	+4.31	
02- Environmental Forestry and Wildlife								
110- Wild Life Preservation	22,41.25	9,05.09	3,65.19	45.83	35,57.36	26,01.30	+36.75	
111- Zoological Park	4,63.58	1,20.00	..	..	5,83.58	7,50.63	-22.25
112- Public Gardens	..	79.21	..	..	79.21	2,00.20	-60.43
789- Special Component plan for Scheduled Castes	..	1,45.75	96.84	1,53.71	3,96.30	3,22.76	+22.78	
796- Tribal Area Sub-plan	..	1,52.98	1,70.73	1,99.15	5,22.85	8,04.12	-34.98	
800- Other Expenditure	25.52	..	..	..	25.52	28.13	-9.28
	<i>0.30</i>							
<i>Total - 02</i>	27,30.36	14,03.03	6,32.76	3,98.68	51,64.83	47,07.14	+9.72	
	<i>0.30</i>							
<i>Total - 2406</i>	1,54,86.81	1,42,30.56	6,32.76	4,19.08	3,07,69.52	2,92,52.75	+5.19	
Salary	1,31,25.62	8,06.76	..	..	1,39,32.38	..	..
Grants-in-aid	49.95	97,66.57	..	..	98,16.52	..	..
2408- Food, Storage and Warehousing								
01- Food								
101- Procurement and Supply	17,06.25	1.00	1,33.50	..	18,40.75	13,86.61	+32.75	
102- Food Subsidies	8,47,86.85	2,83.35	..	..	8,50,70.20	5,66,83.90	+50.08

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(a) Agriculture and Allied Activities – Contd.							
2408-	Food, Storage and Warehousing – Concltd.						
	<i>01- Food – Concltd.</i>						
789-	Special Component plan for Scheduled Castes	..	1,00.00	..	..	1,00.00	99.60 +0.40
796-	Tribal Area Sub-plan	..	1,15.00	..	..	1,15.00	1,14.50 +0.44
800-	Other Expenditure	..	58.17	..	..	58.17	.. +1,00.00
911-	Deduct-Recoveries of Overpayments	-1.01	..	..	..	-1.01	.. -1,00.00
	<i>Total - 01</i>	8,64,92.09	5,57.52	1,33.50	..	8,71,83.11	5,82,84.61 +49.58
	Total - 2408	8,64,92.09	5,57.52	1,33.50	..	8,71,83.11	5,82,84.61 +49.58
	Salary	16,70.27	..	..	..	16,70.27	.. ..
	Subsidy	8,47,86.85	4,90.35	..	..	8,52,77.20	.. ..
	Grants-in-aid	..	66.17	1,33.50	..	1,99.67	.. ..
2415-	Agricultural Research and Education						
	<i>01- Crop Husbandry</i>						
004-	Research	1,26.08	..	..	..	1,26.08	1,04.27 +20.92
277-	Education	54,11.78	14,80.00	..	..	68,91.78	37,33.11 +84.61
	<i>Total - 01</i>	55,37.86	14,80.00	..	..	70,17.86	38,37.38 +82.88
	<i>02- Soil and Water Conservation</i>						
004-	Research	1.71	..	..	..	1.71	1.61 +6.21
	<i>Total - 02</i>	1.71	..	..	..	1.71	1.61 +6.21
	<i>05- Fisheries</i>						
004-	Research	1,74.77	..	..	..	1,74.77	1,52.06 +14.93
	<i>Total - 05</i>	1,74.77	..	..	..	1,74.77	1,52.06 +14.93
	<i>06- Forestry</i>						
004-	Research	..	4.97	..	..	4.97	4.82 +3.11
789-	Special Component plan for Scheduled Castes	..	1.41	..	..	1.41	2.28 -38.16
796-	Tribal Area Sub-plan	..	3.04	..	..	3.04	2.90 +4.83
	<i>Total - 06</i>	..	9.42	..	..	9.42	10.00 -5.80
	Total - 2415	57,14.34	14,89.42	..	..	72,03.76	40,01.05 +80.05
	Salary	4,38.65	..	..	..	4,38.65	.. ..
	Grants-in-aid	..	3,50.00	..	..	3,50.00	.. ..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(a) Agriculture and Allied Activities – Contd.							
2425- Co-operation							
001- Direction and Administration	41,86.67	..	..	..	41,86.67	37,08.72	+12.89
101- Audit of Co-operatives	21,69.70	..	..	..	21,69.70	18,09.15	+19.93
105- Information and Publicity	..	10.00	..	..	10.00	5.00	+1,00.00
107- Assistance to Credit Co-operatives	..	30,46.23	..	..	30,46.23	49,33.96	-38.26
789- Special Component plan for Scheduled Castes	..	8,69.56	..	..	8,69.56	12,15.59	-28.47
796- Tribal Area Sub-plan	..	10,60.00	..	..	1060.00	17,47.42	-39.34
800- Other Expenditure	..	..	..	..	..	50.00	-1,00.00
911- Deduct-Recoveries of Overpayments	-0.28	..	..	..	-0.28	-2.37	-88.19
Total - 2425	63,56.09	49,85.79	..	..	1,13,41.89	1,34,67.47	-15.78
Salary	62,16.80	..	..	..	62,16.80	..	..
Subsidy	..	40.00	..	..	40.00	..	..
Grants-in-aid	..	4,34.00	..	..	4,34.00	..	..
2435- Other Agricultural programmes							
01- <i>Marketing and Quality Control</i>							
101- Marketing Facilities	85.57	1,56.43	..	..	2,42.00	1,81.93	+33.02
102- Grading and Quality Control Facilities	2,73.21	..	..	..	2,73.21	2,33.62	+16.95
796- Tribal Area Sub-plan	..	1,55.50	..	..	1,55.50	..	+1,00.00
800- Other Expenditure	..	15.00	..	..	15.00	15.00	-
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-0.36	-1,00.00
Total - 01	3,58.78	3,26.93	..	..	6,85.71	4,30.19	+59.40
Total - 2435	3,58.78	3,26.93	..	..	6,85.71	4,30.19	+59.40
Salary	3,43.06	..	..	..	3,43.06	..	..
Grants-in-aid	..	15.00	..	..	15.00	..	..
	<i>0.30</i>						
Total - (a) Agriculture and Allied Activities.	15,52,62.81	5,07,31.09	47,20.98	83,97.01	21,91,12.19	18,40,80.43	+19.03
Total – Salary	6,44,23.74	8,24.18	31,34.57	30.28	6,84,12.78	..	..
Total – Subsidy	8,47,86.85	45,05.71	..	50.00	8,93,42.56	..	..
Total – Grants-in-aid	6,00.77	1,12,63.27	2,00.50	2,87.25	1,23,51.79	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(b) Rural Development								
2501-	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
01-	<i>Integrated Rural Development Programmes.</i>							
001-	Direction and Administration	74,57.02	3,27.61	..	..	77,84.63	96,65.42	-19.46
789-	Special Component plan for Scheduled Castes	..	10,05.52	..	..	10,05.52	9,32.84	+7.79
796-	Tribal Area Sub-plan	..	14,60.33	..	..	14,60.33	18,41.95	-20.72
800-	Other Expenditure	..	21,01.47	..	..	21,01.47	19,47.40	+7.91
911-	Deduct-Recoveries of Overpayments	..	..	..	..	..	-48.60	-1,00.00
	<i>Total – 01</i>	74,57.02	48,94.93	..	..	1,23,51.96	1,43,39.01	-13.86
02-	<i>Drought-prone Areas Development Programmes.</i>							
789-	Special Component plan for Scheduled Castes	..	1,82.18	..	..	1,82.18	3,29.09	-44.64
796-	Tribal Area Sub-plan	..	2,28.12	..	..	2,28.12	4,86.69	-53.13
800-	Other Expenditure	..	6,84.09	..	..	6,84.09	2,76.98	+1,46.98
	<i>Total – 02</i>	..	10,94.39	..	..	10,94.39	10,92.76	+0.15
	<i>Total – 2501</i>	74,57.02	59,89.32	..	..	1,34,46.35	1,54,31.77	-12.87
	Salary	74,33.49	98.30	..	..	75,31.79	..	..
	Grants-in-aid	..	59,18.71	..	..	59,18.71	..	..
2505-	Rural Employment							
60-	<i>Other Programmes</i>							
102-	Indira Awas Yojana	..	1,12,92.90	..	..	1,12,92.90	26,85.29	+3,20.55
106-	National Rural Employment Guarantee Act	..	19,81.08	..	..	19,81.08	39,36.14	-49.67
789-	Special Component plan for Scheduled Castes	..	80,24.07	..	..	80,24.07	62,79.69	+27.78
796-	Tribal Area Sub-plan	..	94,49.70	..	..	94,49.70	79,38.01	+19.04
800-	Other Expenditure	..	36,47.70	..	..	36,47.70	60,43.90	-39.65
911-	Deduct-Recoveries of Overpayments	..	..	..	..	..	-7.27	-1,00.00
	<i>Total - 60</i>	..	3,43,95.45	..	..	3,43,95.45	2,68,75.76	+27.98
	<i>Total - 2505</i>	..	3,43,95.45	..	..	3,43,95.45	2,68,75.76	+27.98
	Salary	..	16.35	..	..	16.35	..	..
	Grants-in-aid	..	3,43,91.78	..	..	3,43,91.78	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(b) Rural Development							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2506- Land Reforms							
001- Direction and Administration	2,91.05	..	..	..	2,91.05	2,85.10	+2.09
101- Regulation of Land Holdings and Tenancy.	1,67.50	..	..	..	1,67.50	1,45.85	+14.84
102- Consolidation of Holdings	45,09.54	..	..	..	45,09.54	34,26.56	+31.61
911- Deduct-Recoveries of Overpayments	-0.64	..	..	..	-0.64	-0.21	+2,04.76
Total - 2506	49,67.46	..	..	..	49,67.46	38,57.30	+28.78
Salary	16,84.23	..	..	..	16,84.23		
2515- Other Rural Development Programmes.							
001- Direction and Administration	13,65.30	..	..	..	13,65.30	9,08.39	+50.30
003- Training	54.27	..	2.00	51.90	1,08.17	86.75	+24.69
101- Panchayati Raj	..	58.00	..	..	58.00	76.08	-23.76
102- Community Development	87,13.31	..	..	..	87,13.31	70,45.76	+23.67
198. Assistance to Gram Panchayats	1,60,72.46	..	..	..	1,60,72.46	1,60,06.62	+0.41
789. Special Component plan for Scheduled Castes	..	72,11.05	..	..	72,11.05	96,65.68	-25.40
796. Tribal Area Sub-plan	..	58,34.04	..	..	58,34.04	66,65.04	-12.47
800. Other Expenditure	..	2,58,19.46	..	..	2,58,19.46	3,59,53.18	-28.19
911. Deduct-Recoveries of Overpayments	..	..	..	..	..	-18.96	-1,00.00
Total - 2515	2,62,05.34	3,89,22.55	2.00	51.90	6,51,81.78	7,63,88.54	-14.67
Salary	98,56.61	..	2.00	41.28	98,99.89		
Grants-in-aid	1,60,72.46	3,88,64.55	..	..	5,49,37.01		
Total – (b) Rural Development	3,86,29.81	7,93,07.32	2.00	51.90	11,79,91.03	12,25,53.37	-3.72
Total – Salary	1,89,74.33	1,14.65	2.00	41.28	1,91,32.26		
Total - Grants-in-aid	1,60,72.46	7,91,75.04	..	..	9,52,47.50		
(d) Irrigation and Flood Control							
2700. Major Irrigation							
01. Anandpur Barage Project- Commercial							
101. Maintenance and Repairs	2,32.31	..	..	..	2,32.31	2,00.60	+15.81
Total - 01	2,32.31	..	..	..	2,32.31	2,00.60	+15.81
02. Delta Irrigation Schemes (Stage-I) Project-Commercial							
101. Maintenance and Repairs	15,04.32	..	..	..	15,04.32	12,79.92	+17.53
Total - 02	15,04.32	..	..	..	15,04.32	12,79.92	+17.53

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(d) Irrigation and Flood Control – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2700. Major Irrigation – Contd.							
03. <i>Delta Irrigation Schemes (Stage-II)</i>							
<i>Project-Commercial</i>							
101. Maintenance and Repairs	11,18.65	..	..	..	11,18.65	8,73.42	+28.08
<i>Total - 03</i>	11,18.65	..	..	..	11,18.65	8,73.42	+28.08
04. <i>Hirakud Stage-I Project-Commercial</i>							
001. Direction and Administration	4,58.65	..	..	..	4,58.65	4,31.36	+6.33
101. Maintenance and Repairs	34,48.99	..	..	..	34,48.99	23,31.41	+47.94
<i>Total - 04</i>	39,07.64	..	..	..	39,07.64	27,62.77	+41.44
05. <i>Mahanadi-Birupa Barrage Project- Commercial</i>							
001. Direction and Administration	2,08.24	..	..	..	2,08.24	1,88.93	+10.22
101. Maintenance and Repairs	6,39.10	..	..	..	6,39.10	5,06.42	+26.20
799- Suspense	0.22	..	..	..	0.22	0.09	+1,44.44
<i>Total - 05</i>	8,47.56	..	..	..	8,47.56	6,95.44	+21.87
06. <i>Orissa Canal Project-Commercial</i>							
101. Maintenance and Repairs	1.48	..	..	..	3,07.00	2,57.81	+19.65
<i>Total - 06</i>	1.48	..	..	..	3,07.00	2,57.81	+19.65
07. <i>Potteru Irrigation Project -Commercial</i>							
001. Direction and Administration	2,58.34	..	..	..	2,58.34	2,24.03	+15.31
101. Maintenance and Repairs	4,82.52	..	..	..	4,82.52	3,46.32	+39.33
<i>Total - 07</i>	7,40.86	..	..	..	7,40.86	5,70.35	+29.90
08. <i>Rengali Dam Project-Commercial</i>							
001. Direction and Administration	4,39.54	..	..	..	4,39.54	3,65.93	+20.12
101. Maintenance and Repairs	6,09.35	..	..	..	6,09.35	5,24.19	+16.25
<i>Total - 08</i>	10,48.89	..	..	..	10,48.89	8,90.12	+17.84
09. <i>Rushikulya System Project-Commercial</i>							
101. Maintenance and Repairs	5,33.33	..	..	..	5,33.33	4,93.26	+8.12
<i>Total - 09</i>	5,33.33	..	..	..	5,33.33	4,93.26	+8.12
10. <i>Salandi Irrigation Project - Commercial</i>							
101. Maintenance and Repairs	3,18.83	..	..	..	3,18.83	2,93.88	+8.49
<i>Total - 10</i>	3,18.83	..	..	..	3,18.83	2,93.88	+8.49

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
2700. Major Irrigation – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
11. Upper Indravati Irrigation Project - Commercial								
101. Maintenance and Repairs	8,50.68	..	..	..	8,50.68	6,38.59	+33.21
Total - 11	8,50.68	..	..	..	8,50.68	6,38.59	+33.21
12. Upper Kolab Irrigation Project - Commercial								
001. Direction and Administration	1,27.33	..	..	..	1,27.33	1,10.76	+14.96
101. Maintenance and Repairs	12,35.04	..	..	..	12,35.04	7,02.84	+75.72
Total - 12	13,62.36	..	..	..	13,62.36	8,13.60	+67.45
34. Salki Irrigation Project - Commercial								
101. Maintenance and Repairs	1,32.12	..	..	..	1,32.12	..	∞
Total - 34	1,32.12	..	..	..	1,32.12	..	∞
80. General								
001. Direction and Administration	26,71.83	..	..	..	26,71.83	19,67.31	+35.81
003. Training	2,66.69	1,90.00	..	..	4,56.69	6,85.33	-33.36
004. Research	2,28.52	..	..	..	2,28.52	1,93.00	+18.40
005. Survey	6,66.81	32.49	..	..	6,99.30	5,83.28	+19.89
052. Machinery and Equipment	-16,50.48	..	..	..	-16,50.48	-15,82.98	+4.26
799. Suspense	-53.80	..	..	..	-53.80	1,35.58	-1,39.68
800. Other Expenditure	46,45.93	..	..	..	46,45.93	43,85.02	+5.95
911. Deduct-Recoveries of Overpayments	-0.09	..	..	..	-0.09	..	..
Total - 80	67,75.41	2,22.49	..	..	69,97.90	63,66.54	+9.92
	<i>1.48</i>							
Total - 2700	1,96,79.98	2,22.49	..	..	1,99,03.95	1,61,36.30	+23.35
Salary	91,71.40	..	..	..	91,71.40	..	..
Grants-in-aid	5,84.83	1,90.00	..	..	7,74.83	..	..
2701. Medium Irrigation								
01. Aunli Irrigation Project-Commercial								
101. Maintenance and Repairs	18.98	..	..	..	18.98	18.51	+2.54
Total - 01	18.98	..	..	..	18.98	18.51	+2.54

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
2701. Medium Irrigation – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
02. <i>Baghua Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	1,36.13	..	..	..	1,36.13	86.17	+57.98
<i>Total - 02</i>	1,36.13	..	..	..	1,36.13	86.17	+57.98
03. <i>Bahuda Irrigation Project-Commercial</i>								
101. Maintenance and Repairs	72.52	..	..	..	72.52	68.09	+6.51
<i>Total - 03</i>	72.52	..	..	..	72.52	68.09	+6.51
04. <i>Baladia Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	30.58	..	..	..	30.58	26.19	+16.76
<i>Total - 04</i>	30.58	..	..	..	30.58	26.19	+16.76
05. <i>Bankabahal Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	49.34	..	..	..	49.34	53.49	-7.76
<i>Total - 05</i>	49.34	..	..	..	49.34	53.49	-7.76
06. <i>Baskel Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	32.05	..	..	..	32.05	23.52	+36.27
<i>Total - 06</i>	32.05	..	..	..	32.05	23.52	+36.27
07. <i>Budha-Budhiani Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	43.54	..	..	..	43.54	29.86	+45.81
<i>Total - 07</i>	43.54	..	..	..	43.54	29.86	+45.81
08. <i>Dadarghati Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	29.98	..	..	..	29.98	26.24	+14.25
<i>Total - 08</i>	29.98	..	..	..	29.98	26.24	+14.25
09. <i>Daha Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	49.89	..	..	..	49.89	60.61	-17.69
<i>Total - 09</i>	49.89	..	..	..	49.89	60.61	-17.69
10. <i>Dahuka Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	32.24	..	..	..	32.24	18.11	+78.02
<i>Total - 10</i>	32.24	..	..	..	32.24	18.11	+78.02
11. <i>Darajanga Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	76.91	..	..	..	76.91	66.40	+15.83
<i>Total - 11</i>	76.91	..	..	..	76.91	66.40	+15.83

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
2701. Medium Irrigation – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
12. <i>Dhanei Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	26.94	..	..	..	26.94	25.86	+4.17
Total - 12	26.94	..	..	..	26.94	25.86	+4.17
13. <i>Dumarbahal Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	82.95	..	..	..	82.95	19.85	+3,17.88
Total - 13	82.95	..	..	..	82.95	19.85	+3,17.88
14. <i>Godahada Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	94.51	..	..	..	94.51	69.63	+35.73
Total - 14	94.51	..	..	..	94.51	69.63	+35.73
15. <i>Gohira Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	55.44	..	..	..	55.44	48.04	+15.40
Total - 15	55.44	..	..	..	55.44	48.04	+15.40
16. <i>Haladia Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	6.37	..	..	..	6.37	8.56	-25.58
Total - 16	6.37	..	..	..	6.37	8.56	-25.58
17. <i>Hiradharbati Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	30.82	..	..	..	30.82	27.96	+10.23
Total - 17	30.82	..	..	..	30.82	27.96	+10.23
18. <i>Jaya Mangala Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	47.23	..	..	..	47.23	38.51	+22.64
Total - 18	47.23	..	..	..	47.23	38.51	+22.64
19. <i>Jharbandha Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	15.06	..	..	..	15.06	9.72	+54.94
Total - 19	15.06	..	..	..	15.06	9.72	+54.94
20. <i>Kalo Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	1,23.79	..	..	..	1,23.79	78.12	+58.46
Total - 20	1,23.79	..	..	..	1,23.79	78.12	+58.46
21. <i>Kanjhari Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	69.36	..	..	..	69.36	52.48	+32.16
Total - 21	69.36	..	..	..	69.36	52.48	+32.16

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
2701. Medium Irrigation – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
22. <i>Kansabahal Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	30.08	..	..	..	30.08	25.71	+17.00
<i>Total - 22</i>	30.08	..	..	..	30.08	25.71	+17.00
23. <i>Khadakhei Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	54.96	..	..	..	54.96	44.57	+23.31
<i>Total - 23</i>	54.96	..	..	..	54.96	44.57	+23.31
24. <i>Kuanria Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	45.64	..	..	..	45.64	25.85	+76.56
<i>Total - 24</i>	45.64	..	..	..	45.64	25.85	+76.56
25. <i>Nesa Irrigation Project-Commercial</i>								
101. Maintenance and Repairs	11.81	..	..	..	11.81	10.77	+9.66
<i>Total - 25</i>	11.81	..	..	..	11.81	10.77	+9.66
26. <i>Ong Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	1,15.52	..	..	..	1,15.52	65.20	+77.18
<i>Total - 26</i>	1,15.52	..	..	..	1,15.52	65.20	+77.18
27. <i>Pilasalki Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	10.92	..	..	..	10.92	9.81	+11.31
911. Deduct-Recoveries of Overpayment						-6.01	-1,00.00	
<i>Total - 27</i>	10.92	..	..	..	10.92	3.80	+1,87.37
28. <i>Pitamahal Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	21.57	..	..	..	21.57	19.02	+13.41
<i>Total - 28</i>	21.57	..	..	..	21.57	19.02	+13.41
29. <i>Ramanadi Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	10.59	..	..	..	10.59	9.90	+6.97
<i>Total - 29</i>	10.59	..	..	..	10.59	9.90	+6.97
30. <i>Ramiala Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	72.75	..	..	..	72.75	76.24	-4.58
<i>Total - 30</i>	72.75	..	..	..	72.75	76.24	-4.58
31. <i>Remal Irrigation Project-Commercial.</i>								
101. Maintenance and Repairs	47.18	..	..	..	47.18	66.35	-28.89
<i>Total - 31</i>	47.18	..	..	..	47.18	66.35	-28.89

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(d) Irrigation and Flood Control – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2701. Medium Irrigation – Contd.							
32. <i>Saipal Irrigation Project-Commercial.</i>							
101. Maintenance and Repairs	15.66	..	..	..	15.66	11.79	+32.82
<i>Total - 24</i>	15.66	..	..	..	15.66	11.79	+32.82
33. <i>Salia Irrigation Project-Commercial</i>							
101. Maintenance and Repairs	87.35	..	..	..	87.35	42.68	+1,04.66
<i>Total - 33</i>	87.35	..	..	..	87.35	42.68	+1,04.66
34. <i>Salki Irrigation Project-Commercial.</i>							
101. Maintenance and Repairs	..	..	..	..	..	1,77.25	-100.00
<i>Total - 34</i>	..	..	..	..	..	1,77.25	-100.00
35. <i>Sarafgarh Irrigation Project-Commercial.</i>							
101. Maintenance and Repairs	26.98	..	..	..	26.98	24.45	+10.35
<i>Total - 35</i>	26.98	..	..	..	26.98	24.45	+10.35
36. <i>Satiguda Irrigation Project-Commercial.</i>							
101. Maintenance and Repairs	35.65	..	..	..	35.65	20.71	+72.14
<i>Total - 36</i>	35.65	..	..	..	35.65	20.71	+72.14
37. <i>Sunder Irrigation Project-Commercial.</i>							
101. Maintenance and Repairs	29.85	..	..	..	29.85	25.74	+15.97
<i>Total - 37</i>	29.85	..	..	..	29.85	25.74	+15.97
38. <i>Sunei Irrigation Project-Commercial.</i>							
101- Maintenance and Repairs	1,50.07	..	..	..	1,50.07	98.22	+52.79
<i>Total - 38</i>	1,50.07	..	..	..	1,50.07	98.22	+52.79
39. <i>Talasara Irrigation Project-Commercial.</i>							
101- Maintenance and Repairs	28.86	..	..	..	28.86	26.42	+9.24
<i>Total - 39</i>	28.86	..	..	..	28.86	26.42	+9.24
40. <i>Upper Suktel Irrigation Project-Commercial.</i>							
101- Maintenance and Repairs	13.65	..	..	..	13.65	7.92	+72.35
<i>Total - 40</i>	13.65	..	..	..	13.65	7.92	+72.35
41. <i>Uthei Irrigation Project-Commercial.</i>							
101- Maintenance and Repairs	62.38	..	..	..	62.38	63.22	-1.33
<i>Total - 41</i>	62.38	..	..	..	62.38	63.22	-1.33
42. <i>Badanala Irrigation Project-Commercial.</i>							
101- Maintenance and Repairs	71.50	71.50	48.20	+48.34
<i>Total - 42</i>	71.50	71.50	48.20	+48.34

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
2701. Medium Irrigation – Contd.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
48- Harabhangi Irrigation Project-Commercial.								
101- Maintenance and Repairs	1,58.33	..	..	..	1,58.33	98.86	+60.16
<i>Total - 48</i>	1,58.33	..	..	..	1,58.33	98.86	+60.16
49- Hariharjore Irrigation Project-Commercial.								
101- Maintenance and Repairs	87.50	..	..	..	87.50	82.85	+5.61
<i>Total - 49</i>	87.50	..	..	..	87.50	82.85	+5.61
60- Upper Jonk Irrigation Project-Commercial.								
101- Maintenance and Repairs	1,09.07	..	..	..	1,09.07	82.20	+32.69
<i>Total - 41</i>	1,09.07	..	..	..	1,09.07	82.20	+32.69
80- General.								
800- Other Expenditure	24,38.09	..	..	..	24,38.09	25,74.97	-5.32
<i>Total - 80</i>	24,38.09	..	..	..	24,38.09	25,74.97	-5.32
Total - 2701	48,60.60	..	..	..	48,60.60	45,88.81	+5.92
Grants-in-aid	1,11.77	..	..	..	1,11.77	..	..
2702- Minor Irrigation								
01- Surface Water								
800- Other Expenditure	50,83.93	..	..	..	50,83.93	46,03.87	+10.43
911- Deduct-Recoveries of Overpayments						-58.81	-1,00.00	
<i>Total - 01</i>	50,83.93	..	..	..	50,83.93	45,45.06	+11.86
02- Ground Water								
005- Investigation	6,02.23	78.66	..	..	6,80.89	5,73.76	+18.67
<i>Total - 02</i>	6,02.23	78.66	..	..	6,80.89	5,73.76	+18.67
03- Maintenance								
102- Lift Irrigation Schemes	28,63.00	89,65.59	..	..	1,18,28.59	64,41.26	+83.64
789- Special component plan for Scheduled Castes	..	17,40.47	..	..	17,40.47	16,65.42	+4.51
796- Tribal Area Sub Plan	..	14,92.34	..	..	14,92.34	24,00.03	-37.82
800- Other Expenditure	..	1,22.80	..	..	1,22.80	2,00.00	-38.60

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(d) Irrigation and Flood Control – Contd.								
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
2702- Minor Irrigation – Concl'd.								
03- Maintenance – Concl'd.								
911- Deduct-Recoveries of Overpayments	-1,85.85	..	..	..	-1,85.85	-15.44	+11,03.69
<i>Total - 03</i>	26,77.15	1,23,21.20	..	..	1,49,98.35	1,06,91.27	+40.29
80- <i>General</i>								
001- Direction and Administration	18,39.11	..	..	..	18,39.11		
052- Machinery and Equipment	-1,75.70@	..	..	..	-1,75.70	-81.01	+1,16.89
799- Suspense	-22.00\$	..	..	..	-22.00	62.47	-1,35.22
911- Deduct-Recoveries of Overpayments	-0.02	..	..	..	-0.02		
<i>Total - 80</i>	16,41.39	..	..	..	16,41.39	16,66.52	-1.51
<i>Total - 2702</i>	1,00,04.71	1,23,99.86	..	..	2,24,04.56	1,74,76.61	+28.20
Salary	32,61.38	..	..	..	32,61.38	..	..
Subsidy	28,63.00	..	..	..	28,63.00	..	..
Grants-in-aid	47.65	..	..	..	47.65	..	..
2705- Command Area Development								
001- Ayacut Development	..	61.40	..	20,32.81	20,94.21	17,82.64	+17.48	
102- Command Area Development Programme, Delta	30.65	..	..	..	30.65	30.94	-0.94
103- Command Area Development Programme, Hirakud	76.65	..	..	..	76.65	70.41	+8.86
104- Command Area Development Programme, Pre Irrigation Ayacut	23.70	..	..	..	23.70	17.27	+37.23
105- Command Area Development Programme, Upper Kolab, Potteru-Satiguda	18.06	..	..	..	18.06	16.37	+10.32
106- Command Area Development Programme, Secretariat Administration	65.76	..	..	..	65.76	60.31	+9.04
789- Special Component Plan for Scheduled Castes	..	16.50	..	7,38.76	7,55.26	7,38.55	+2.26	
796- Tribal Area Sub-plan	..	22.10	..	13,53.31	13,75.41	16,18.71	-15.03	
800- Other Expenditure	3,85.23	..	..	..	3,85.23	3,90.08	-1.24
911- Deduct-Recoveries of Overpayments	..	..	..	..	..	-0.55	-1,00.00
<i>Total - 2705</i>	6,00.05	1,00.00	..	41,24.87	48,24.92	47,24.73	+2.12	
Salary	2,08.21	..	..	10,75.31	12,83.52	..	..
Grants-in-aid	..	..	..	30,23.11	30,23.11	..	..

@ - Minus expenditure relates to deduction of Tools and Plants charges.

\$ - Minus expenditure due to account of more suspense credit than debit during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(d) Irrigation and Flood Control – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2711- Flood Control and Drainage							
01- Flood Control							
800- Other Expenditure	74,92.07	..	..	..	74,92.07	1,11,97.43	-33.09
<i>Total - 01</i>	74,92.07	..	..	..	74,92.07	1,11,97.43	-33.09
02- Anti-Sea Erosion Projects							
800- Other Expenditure	13,98.56	..	..	..	13,98.56	11,35.05	+23.22
<i>Total - 02</i>	13,98.56	..	..	..	13,98.56	11,35.05	+23.22
03- Drainage							
001- Direction and Administration	4,63.22	..	..	..	4,63.22	3,93.17	+17.82
800- Other Expenditure	4.34	..	..	..	4.34	4.44	-2.25
<i>Total - 03</i>	4,67.57	..	..	..	4,67.57	3,97.61	+17.60
Total - 2711	93,58.20	..	..	..	93,58.20	1,27,30.09	-26.49
Salary	4,55.61	..	..	..	4,55.61	..	..
	<i>1.48</i>						
Total - (d) Irrigation and Flood Control	4,45,03.54	1,27,22.34			41,24.87	6,13,52.24	5,56,56.54
Total - Salary	1,30,96.60	..	..	..	10,75.31	1,41,71.91	..
Total – Subsidy	28,63.00	..	..	..	28,63.00	..	..
Total - Grants-in-aid	7,44.25	1,90.00	..	..	30,23.11	39,57.36	..
(e) Energy							
2801- Power							
01- Hydel Generation							
001- Direction and Administration	44.64	..	..	..	44.64	29.93	+49.15
102- Balimela Dam (Joint Project)	3,02.03	..	..	..	3,02.03	2,97.93	+1.38
799- Suspense	3.00	..	..	..	3.00	-3.00	-2,00.00
800- Other Expenditure	1,69.83	..	..	..	1,69.83	1,70.21	-0.22
911- Deduct-Recoveries of Overpayments						-0.27	-1,00.00
<i>Total - 01</i>	5,19.50	..	..	..	5,19.50	4,94.80	+4.99
06- Rural Electrification							
789- Special Component Plan for Scheduled Castes	..	16,13.83	..	..	16,13.83	25,30.31	-36.22
796- Tribal Area Sub-plan	..	20,31.36	..	..	20,31.36	20,74.19	-2.06
800- Other Expenditure	..	44,54.78	..	..	44,54.78	2,22,79.69	-80.01
<i>Total - 06</i>	..	80,99.97	..	..	80,99.97	2,68,84.19	-69.87

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(e) Energy – Contd.							
2801-	Power – Concl'd.						
80-	<i>General</i>						
004-	Research and Development	51.23	..	..	51.23	83.95	-38.98
789-	Special Component Plan for Scheduled Castes	..	..	..	..	5.49	-1,00.00
796-	Tribal Area Sub-plan	..	..	..	..	6.25	-1,00.00
800-	Other Expenditure	..	52.29	..	52.29	1,03.58	-49.52
	<i>Total - 80</i>	51.23	52.29	..	1,03.52	1,99.27	-48.05
	Total - 2801	5,70.73	81,52.25	..	87,22.98	2,75,78.26	-68.37
	Salary	3,09.16	..	..	3,09.16		
2810-	Non Conventional Sources of Energy						
01-	<i>Bio Energy</i>						
001-	Direction and Administration	82.99	1,03.06	..	1,86.05	67.97	+1,73.72
	<i>Total - 01</i>	82.99	1,03.06	..	1,86.05	67.97	+1,73.72
02 -	<i>Solar</i>						
796-	Tribal Area Sub-plan	..	4.00	..	4.00	..	..
	<i>Total - 01</i>	..	4.00	..	4.00	..	..
60-	<i>Others</i>						
789-	Special component plan for Scheduled Castes	..	2,37.00	..	2,37.00	1,31.75	+79.89
796-	Tribal Area Sub-plan	..	2,20.00	..	2,20.00	3,11.18	-29.30
800-	Other Expenditure	..	1,79.91	..	1,79.91	70.01	+1,56.98
	<i>Total - 60</i>	..	6,36.91	..	6,36.91	5,12.94	+24.17
	Total - 2810	82.99	7,43.97	..	8,26.96	5,80.91	+42.36
	Grants-in-aid	82.99	1,12.06	..	1,95.05	..	∞
	Total - (e) Energy	6,53.72	88,96.22	..	95,49.94	2,81,59.17	-66.09
	Total – Salary	3,09.16	..	..	3,09.16	..	..
	Total - Grants-in-aid	82.99	1,12.06	..	1,95.05	..	..
(f) Industry and Minerals							
2851-	Village and Small Industries						
001-	Direction and Administration	29,87.80	60.00	..	30,47.80	26,58.98	+14.62
102-	Small Scale Industries	..	2,31.93	61.38	10.49	3,03.80	-26.15
103-	Handloom Industries	2,96.25	7,80.10	2,31.88	5,43.84	18,52.07	-15.60
104-	Handicraft Industries	2,53.63	1,44.37	..	3,98.00	6,88.12	-42.16

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(f) Industry and Minerals – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2851- Village and Small Industries – Concl'd.							
105- Khadi and Village Industries	2,80.00	95.50	..	..	3,75.50	3,86.25	-2.78
106- Coir Industries	82.54	26.95	0.40	..	1,09.89	99.96	+9.93
107- Sericulture Industries	8,50.14	1,81.23	..	..	10,31.37	9,36.26	+10.16
108- Power loom Industries	..	72.74	..	..	72.74	40.00	+81.85
200- Other Village Industries	12,06.72	..	..	..	12,06.72	10,04.29	+20.16
789- Special component plan for Scheduled Castes	..	4,31.05	68.31	62.29	5,61.65	8,86.11	-36.62
796- Tribal Area Sub-plan	..	6,94.40	..	1,33.20	8,27.60	13,21.19	-37.36
800- Other Expenditure	..	3,60.52	..	..	3,60.52	11.09	+31,50.86
911- Deduct-Recovery of Overpayments	-0.69	..	..	..	-0.69	-1.52	-54.61
Total - 2851	59,56.39	30,78.79	3,61.98	7,49.82	1,01,46.98	1,06,36.50	-4.60
Salary	54,89.57	..	59.06	..	55,48.63	..	..
Subsidy	..	15,23.36	1,00.19	7,39.33	23,62.88	..	..
Grants-in-aid	2,80.00	8,52.33	2,00.40	..	13,32.73	..	..
2852- Industries							
01- Iron and Steel Industries							
800- Other Expenditure	..	8.38	..	..	8.38	10.86	-22.84
Total – 01	..	8.38	..	..	8.38	10.86	-22.84
07- Telecommunication and Electronic Industries							
202- Electronics	..	40,77.71	..	..	40,77.71	30,05.64	+35.67
789- Special component plan for Scheduled Castes	..	2,11.91	..	..	2,11.91	1,39.88	+51.49
796- Tribal Area Sub-plan	..	11,82.19	..	..	11,82.19	1,45.99	+7,09.77
Total – 07	..	54,71.81	..	..	54,71.81	32,91.51	+66.24
08- Consumer Industries							
600- Others	23.18	10.00	..	..	33.18	39.85	-16.74
Total – 08	23.18	10.00	..	..	33.18	39.85	-16.74
Total – 2852	23.18	54,90.20	..	..	55,13.37	33,42.22	+64.96
Salary	22.98	7.96	..	..	30.94	..	..
Grants-in-aid	..	54,81.81	..	..	54,81.81	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(f) Industry and Minerals – Concltd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
2853- Non-Ferrous Mining and Metallurgical Industries.							
02- Regulation and Development of Mines							
001- Direction and Administration	13,61.79	..	..	..	13,61.79	12,22.64	+11.38
004- Research and Development	97.26	52.46			1,49.72	1,25.53	+19.27
102- Mineral Exploration	11,45.99	1,37.36	..	..	12,83.35	12,10.03	+6.06
911- Deduct-Recovery of Overpayments	-0.12	..	..	..	-0.12	-0.14	-14.29
<i>Total - 02</i>	26,04.92	1,89.82	..	..	27,94.74	25,58.06	+9.25
Total - 2853	26,04.92	1,89.82	..	..	27,94.74	25,58.06	+9.25
Salary	25,21.85	..	..	..	25,21.85	..	..
2875- Other Industries							
60- Other Industries							
190- Assistance to Public Sector and Other Undertakings.	..	0.43	..	..	0.43	9,85.42	-99.96
<i>Total - 60</i>	..	0.43	..	..	0.43	9,85.42	-99.96
Total - 2875	..	0.43	..	..	0.43	9,85.42	-99.96
Grants-in-aid	..	0.43	..	..	0.43	..	∞
2885- Other Outlays on Industries and Minerals.							
01- Industrial Financial Institutions							
101- Assistance to Industrial Finance Institutions	..	20.00	..	..	20.00	9.96	+1,00.80
<i>Total - 01</i>	..	20.00	..	..	20.00	9.96	+1,00.80
60- Others							
796- Tribal Area Sub-plan	..	19.47	..	..	19.47	6.62	+1,94.11
800- Other Expenditure	..	76.31	..	..	76.31	50.89	+49.95
<i>Total - 60</i>	..	95.78	..	..	95.78	57.51	+66.54
Total - 2885	..	1,15.78	..	..	1,15.78	67.47	+71.60
Salary	..	93.95	..	..	93.95		
Subsidy	..	20.00	..	..	20.00		
Total - (f) Industry and Minerals	85,84.49	88,75.01	3,61.98	7,49.82	1,85,71.30	1,75,89.67	+5.58
Total – Salary	80,34.40	1,01.90	59.06	..	81,95.36	..	..
Total – Subsidy	..	15,43.36	1,00.19	7,39.33	23,82.88	..	..
Total - Grants-in-aid	2,80.00	63,34.57	2,00.40	..	68,14.97	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
(g) Transport – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
3051- Ports and Light Houses							
02- Minor Ports							
102- Port Management	93.63	..	..	..	93.63	84.35	+11.00
<i>Total - 02</i>	93.63	..	..	..	93.63	84.35	+11.00
<i>Total - 3051</i>	93.63	..	..	..	93.63	84.35	+11.00
Salary	74.74	..	..	..	74.74	..	∞
3053- Civil Aviation							
02- Air Ports							
102- Aerodromes	10.56	..	..	..	10.56	10.50	+0.57
<i>Total - 02</i>	10.56	..	..	..	10.56	10.50	+0.57
60- Other Aeronautical Services							
101- Communications	73.33	..	..	..	73.33	61.19	+19.84
<i>Total - 60</i>	73.33	..	..	..	73.33	61.19	+19.84
80- General							
003- Training and Education	26.60	..	..	..	26.60	22.88	+16.26
<i>Total - 80</i>	26.60	..	..	..	26.60	22.88	+16.26
<i>Total - 3053</i>	1,10.49	..	..	..	1,10.49	94.57	+16.83
Salary	94.83	..	..	..	94.83		
3054- Roads and Bridges							
01- National Highways							
104- National Highways Urban Links.	4,49.25	..	..	..	4,49.25	4,49.71	-0.10
799- Suspense	-11.52@	..	..	..	-11.52	-8.23	+39.98
<i>Total - 01</i>	4,37.73	..	..	..	4,37.73	4,41.48	-0.85
03- State Highways							
337- Road Works	61,90.43	..	..	..	61,90.43	42,62.72	+45.22
<i>Total - 03</i>	61,90.43	..	..	..	61,90.43	42,62.72	+45.22
04- District and Other Roads							
337- Road Works	7,63,16.81	..	..	..	7,63,16.81	7,27,34.40	+4.93
<i>Total - 04</i>	7,63,16.81	..	..	..	7,63,16.81	7,27,34.40	+4.93
80- General							
107- Railway Safety Works	..	..	..	..	..	3.82	-1,00.00
190- Assistance to Public Sector and Other Undertakings	10,00.00	..	..	..	10,00.00	10,00.00	-

@ - Minus expenditure is due to account of more suspense credit than debit during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.								
(g) Transport – Concltd.								
3054-	Roads and Bridges – Concltd.	<i>Figures in italics represent charged expenditure</i>				<i>(Rupees in lakh)</i>		
80-	General – Concltd.							
191-	Assistance to Municipal Corporations	4,58.77	3,20.21	..	..	7,78.98	8,65.26	-9.97
192-	Assistance to Municipalities/Municipal Councils	7,98.12	14,48.08	..	..	22,46.20	24,09.85	-6.79
193-	Assistance to Notified Area Councils	6,08.14	16,07.65	..	..	22,15.79	22,81.27	-2.87
789-	Special Component Plan for Scheduled Castes	..	9,18.89	..	..	9,18.89	9,91.91	-7.36
796-	Tribal Area Sub-Plan	..	12,44.84	..	..	12,44.84	13,15.42	-5.37
800-	Other Expenditure	27,38.02	..	..	..	27,38.02	21,73.21	+25.99
	<i>Total - 80</i>	56,03.05	55,39.67	..	..	1,11,42.72		
	Total - 3054	8,85,48.03	55,39.67	..	..	9,40,87.70	8,84,79.34	+6.34
	Salary	15.30	..	..	..	15.30	..	..
	Grants-in-aid	78,65.03	55,39.67	..	..	1,34,04.70	..	..
3055-	Road Transport							
800-	Other Expenditure	1,60.10	..	..	..	1,60.10	6,60.10	-75.75
	Total - 3055	1,60.10	..	..	..	1,60.10	6,60.10	-75.75
	Subsidy	1,60.00	..	..	..	1,60.00		
3056-	Inland Water Transport							
001-	Direction and Administration	67.42	60.00	..	..	1,27.42	1,02.60	+24.19
003-	Training and Research	30.10	..	..	..	30.10	24.39	+23.41
104-	Navigation	1,65.73	..	..	..	1,65.73	1,40.62	+17.86
	Total - 3056	2,63.25	60.00	..	..	3,23.25	2,67.61	+20.79
	Salary	2,10.19	..	..	..	2,10.19	..	..
	Total - (g) Transport	8,91,75.49	55,99.67	..	..	9,47,75.16	8,95,85.97	+5.79
	Total Salary	3,95.06	..	..	..	3,95.06	..	..
	Total Subsidy	1,60.00	..	..	..	1,60.00	..	..
	Total - Grants-in-aid	78,65.03	55,39.67	..	..	1,34,04.70	..	..
(i) Science, Technology and Environment								
3425-	Other Scientific Research							
60-	Others							
200-	Assistance to Other Scientific Bodies	66.47	13,08.28	..	..	13,74.75	17,32.57	-20.65
789-	Special component plan for Scheduled Castes	..	82.83	..	..	82.83	15.30	+4,41.37
796-	Tribal Area Sub-plan	..	1,02.41	..	..	1,02.41	52.39	+95.48
	Total - 60	66.47	14,93.52	..	..	15,59.99	18,00.26	-13.35
	Total - 3425	66.47	14,93.52	..	..	15,59.99	18,00.26	-13.35
	Salary	..	9.71	..	..	9.71	..	..
	Grants-in-aid	66.47	14,65.92	..	..	15,32.39	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
<i>(Rupees in lakh)</i>							
(i) Science, Technology and Environment – Concl.							
3425-	Other Scientific Research – Concl.						
60-	<i>Others – Concl.</i>						
3435-	Ecology and Environment						
03-	<i>Environmental Research and Ecological Regeneration</i>						
003-	Environmental Education/Training/Extension	..	76.97	..	..	76.97	55.60 +38.44
102-	Environmental Planning and Co-ordination	37.58	8,66.00	1,80.85	..	10,84.43@	9,17.77 +18.16
103-	Research and Ecological Regeneration	2,70.00	..	..	..	2,70.00	4,70.00 -42.55
789-	Special component plan for Scheduled Castes	..	..	..	..	..	25.76 -1,00.00
	<i>Total - 03</i>	3,07.58	9,42.97	..	..	14,31.40	14,69.13 -2.57
04-	<i>Prevention and Control of Pollution</i>						
103-	Prevention of air and water pollution	3.00	..	..	..	3.00	3.00 ∞
	<i>Total - 04</i>	3.00	..	..	..	3.00	3.00 ∞
	Total - 3435	3,10.58	9,42.97	1,80.85	..	14,34.40	14,72.13 -2.56
	Salary	29.40	..	..	..	29.40	
	Grants-in-aid	2,78.00	1,92.97	70.44	..	5,41.41	..
	Total - (i) Science, Technology and Environment	3,77.05	24,36.49	1,80.85	..	29,94.38	32,72.39 -8.50
	Total – Salary	29.40	9.71	..	..	39.11	.. ..
	Total - Grants-in-aid	3,44.47	16,58.89	70.44	..	20,73.80	.. ..
(j) General Economic Services							
3451.	Secretariat – Economic Services						
090.	Secretariat	54,84.27	..	..	..	54,84.27	45,70.06 +20.00
091.	Attached Offices	..	48.63	..	..	48.63	38.56 +26.12
092.	Other Offices	3,00.83	7,95.09	..	..	10,95.92	28,53.95 -61.60
101.	Planning Commission – Planning Board.	40.36	..	..	..	40.36	40.11 +0.62
102.	District Planning Machinery	4,17.57	2,70,07.65	..	..	2,74,25.22	2,56,05.32 +7.11
789.	Special component plan for Scheduled Castes	..	51,48.60	..	..	51,48.60	70,61.85 -27.09
796.	Tribal Area Sub-plan	..	87,29.90	..	..	87,29.90	1,04,56.65 -16.51
911.	Deduct-Recovery of Overpayments.	-1.00	..	..	..	-1.00	-40.35 -97.52
	Total – 3451	62,42.03	4,17,29.86	..	..	4,79,71.90	5,05,86.15 -5.17
	Salary	59,78.87	1,23.74	..	..	61,02.61	.. ..
	Grants-in-aid	..	2,41,85.00	..	..	2,41,85.00	.. ..

@ Includes ₹27.00 lakh met out of advance from the Contingency Fund during 2008-2009 and recouped to the fund during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
C - ECONOMIC SERVICES – Contd.		<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
(j) General Economic Services – Contd.								
3452. Tourism								
01. Tourist Infrastructure								
101. Tourist Centre	47.05	5.00	..	..	52.05	43.73	+19.03
102. Tourist Accommodation	1,79.70	..	..	..	1,79.70	1,49.23	+20.42
<i>Total - 01</i>	2,26.75	5.00	..	..	2,31.75	1,92.96	+20.10
80. General								
001. Direction and Administration	97.45					97.45	76.31	+27.70
104. Promotion and Publicity	3,26.32	7,88.31	..	..	11,14.63	8,32.28	+33.92
Total - 80	4,23.76	7,88.31	..	..	12,12.08	9,08.59	+33.40
Total - 3452	6,50.51	7,93.31	..	..	14,43.82	11,01.55	+31.07
Salary	6,04.23	..	..	..	6,04.23	..	..
3453. Foreign Trade and Export Promotion.								
106. Administration of Export Promotion Schemes.	4,96.85	68.71	..	..	5,65.57	4,87.51	+16.01
Total - 3453	4,96.85	68.71	..	..	5,65.57	4,87.51	+16.01
Salary	4,62.12	..	..	..	4,62.12	..	..
3454. Census Surveys and Statistics								
02. Surveys and Statistics								
001. Direction and Administration	6,97.50	..	5.32	..	7,02.82	6,02.47	+16.66	
201. National Sample Survey Organization	58.06	..	..	..	58.06	47.09	+23.30
800. Other Expenditure	3,00.39	4.04	..	..	3,04.43	2,54.80	+19.48
911. Deduct-Recovery of Overpayments.					-2.18		-1,00.00	
<i>Total - 02</i>	10,55.95	4.04	5.32	..	10,65.31	9,02.18	+18.08	
Total - 3454	10,55.95	4.04	5.32	..	10,65.31	9,02.18	+18.08	
Salary	10,32.49	..	4.84	..	10,37.33			
3456. Civil Supplies								
001. Direction and Administration	3,00.30	..	..	..	3,00.30	2,60.57	+15.25
104. Consumer Welfare Fund	10.00	..	..	..	10.00	19.87	-49.67
800. Other Expenditure	..	..	..	..	..	1,50.04	-1,00.00
911. Deduct-Recovery of Overpayments.	..	-0.28	..	..	-0.28	-0.57	-50.88
Total - 3456	3,10.30	-0.28			3,10.01	4,29.91	-27.89	
Salary	2,99.54	..	..	..	2,99.54	..	..
Grants-in-aid	10.00	..	..	..	10.00	..	..

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	1	2.	3.	4.	5.	6.	7.	8.
C - ECONOMIC SERVICES – Concl.		<i>Figures in italics represent charged expenditure</i>					<i>(Rupees in lakh)</i>	
(j) General Economic Services – Concl.								
3475. Other General Economic Services.								
106. Regulation of Weights and Measures.		5,20.95	16.00	..	..	5,36.95	7,03.16	-23.64
Total - 3475		5,20.95	16.00	..	..	5,36.95	7,03.16	-23.64
Salary		4,94.91	..	..	..	4,94.91		
Total - (j) General Economic Services.		92,76.59	4,26,11.64	5.32		5,18,93.56	5,42,10.46	-4.27
Total – Salary		88,72.15	1,23.74	4.84	..	90,00.73	..	..
Total – Grants-in-aid		10.00	2,41,85.00	..	..	2,41,95.00	..	..
		<i>1.78</i>						
Total-C-ECONOMIC SERVICES		34,64,63.52	21,11,79.78	52,71.12	1,33,23.60	57,62,39.80	55,51,08.00	+3.81
Total – Salary		11,41,34.84	11,74.18	32,00.46	11,46.88	11,96,56.37	..	..
Total – Subsidy		8,78,09.85	60,49.07	1,00.19	7,89.33	9,47,48.44	..	..
Total – Grants-in-aid		2,59,99.97	12,84,58.49	4,71.34	33,10.36	15,82,40.16	..	..
D - GRANTS-IN-AID AND CONTRIBUTIONS								
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.								
191. Assistance to Municipal Corporations		1,08,76.70	..	..	..	1,08,76.70	90,50.06	+20.18
192. Assistance to Municipalities/Municipal Councils		1,09,17.19	..	..	..	1,09,17.19	1,03,50.35	+5.48
193. Assistance to Notified Area Councils		74,12.98	..	..	..	74,12.98	69,61.47	+6.49
196. Assistance to Zilla Parishad		8,07.84	..	..	..	8,07.84	7,14.58	+13.05
197. Assistance to Block Panchayat		33,02.30	..	..	..	33,02.30	32,60.74	+1.27

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

1	2.	3.	4.	5.	6.	7.	8.	
D - GRANTS-IN-AID AND CONTRIBUTIONS – Concl.	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>	
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions – Concl.								
198. Assistance to Gram Panchayats	69,65.42	..	..	..	69,65.42	71,38.90	-2.43
200- Other Miscellaneous Compensations and Assignments.	3,00.00	..	..	..	3,00.00	18,00.00	-83.33
Total - 3604	4,05,82.43	..	..	..	4,05,82.43	3,92,76.10	+3.33
Grants-in-aid	4,05,82.43	..	..	..	4,05,82.43	..	..
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS.	4,05,82.43	..	..	..	4,05,82.43	3,92,76.10	+3.33
Total - Grants-in-aid	4,05,82.43	..	..	..	4,05,82.43	..	..
	<i>35,81,74.08</i>	<i>5.39</i>						
TOTAL – EXPENDITURE HEADS (Revenue Account)	1,60,94,75.82	42,38,00.60 @	2,96,42.67	10,80,60.26 *	2,52,91,58.83	2,11,90,12.17	+19.36	
Total - Salary	74,53,96.17	90,77.55	1,92,96.35	90,02.05	78,27,72.13	..	..
Total – Subsidy	9,33,70.11	63,31.06	2,74.59	7,89.33	10,07,65.09	..	..
Total – Grants-in-aid	18,82,41.34	20,77,14.00	48,36.08	48,42.86	40,56,34.28	..	..

Note: (a) Statement showing comparative expenditure on ‘salaries’ during the year 2009-2010 is given in Appendix II.
(b) Statement showing comparative expenditure on ‘subsidies’ disbursed during the year 2009-2010 is given in Appendix III.
@ It includes an amount ₹2,04,46.29 lakh towards State Share of expenditure under Centrally Sponsored Schemes.
* It includes only Govt. of India Share of the Centrally Sponsored Schemes.

STATEMENT No. 12**DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS****Expenditure on Revenue Account:-**

The increase of ₹41,01.47 crore in Revenue expenditure (from ₹2,11,90.12 crore in 2008-2009 to ₹2,52,91.59 crore in 2009-2010) was mainly under :-

Major Heads of Account	Increase (Rupees in crore)	Main Reasons
2014 – Administration of Justice	33.57	Mainly due to hike in Pay & expenditure for Advocate General's office establishment and Collector and other establishments.
2029 – Land Revenue	66.26	Due to more expenditure under Tahasil Establishment.
2030 – Stamps & Registration	11.28	Due to more expenditure under Scanning of Legacy date, setting up of e-Registration unit, Procurement of stamps and expenses on sale of stamps.
2048 – Appropriation for reduction or Avoidance of Debt.	5,00.00	Due to more expenditure under Sinking Fund.
2049 – Interest payment	1,54.36	Due to more expenditure under Interest on State Provident Fund.
2052 – Secretariat General Services	14.68	Mainly due to more expenditure due to rise in expenditure in Pay scales.
2055 – Police	2,22.20	Mainly due to more expenditure under Pay of District Organization.
2053 – District Administration	13.04	Due to more expenditure in Pay scales.
2059 – Public Works	17.80	Due to more expenditure in Pay under Executive Engineer, Roads & Buildings Establishment.
2070 – Other Administrative Services	34.03	Mainly due to more expenditure under Pay & Other allowances of Home Guards.
2071 – Pensions and Other Retirement benefits	12,08.44	Mainly due to more expenditure under Pension to Govt. Servants and Payment of Pension & Gratuity of Non-Government Teachers of Secondary Schools and Colleges, Leave Salary Encashment on retirement.
2202 – General Education	10,26.92	Due to more expenditure under Govt. Primary Schools, Assistance to Non-Govt. Primary Schools, Sarva Sikshya Abhiyan, Govt. Secondary Schools, Machinery & equipment, Assistance to Universities, Assistance to Non Govt. Colleges & Institutes, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
2203 – Technical Education	15.32	Mainly due to more expenditure under Grants to Indira Gandhi Institute of Technology, Saranga, Burla Engineering College and College of Engineering & Technology, Bhubaneswar.
2211 – Family Welfare	38.63	Due to more expenditure in Pay under Rural Family Welfare sub centre.

STATEMENT No. 12**DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Major Heads of Account	Increase (Rupees in crore)	Main Reasons
2215 – Water Supply and Sanitation	76.57	Mainly due to more expenditure under Grants to OWSSB towards Administration and Service charges for executing Bhubaneswar sewerage scheme.
2217 – Urban Development	1,46.07	Due to more expenditure against Grants to Municipalities and Municipal Corporations.
2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.	1,28.11	Mainly due to more expenditure in scholarship and stipend to Pre-Matric students.
2230 – Labour and Employment	30.28	Mainly due to hike in Pay and more expenditure in State Share of expenditure in CSP Schemes Grants under upgradation of existing ITIs into centre of excellence, financial assistance for strengthening of self employment programme by training of un-employed youths.
2235 – Social Security and Welfare	60.41	Mainly due to more expenditure on Integrated Child Development Scheme.
2236 – Nutrition	1,31.21	Due to more expenditure in Other Charges.
2401 – Crop Husbandry	20.14	Due to more expenditure in Other Charges under Integrated Schemes on Oil Seeds, Pulses, Oil and Maize (Oil Seeds).
2402 – Soil and Water Conservation	20.74	Mainly due to more expenditure under Watershed Development Programme and Orissa Rural Livelihood Programme (JEEBIKA) Other Charges.
2406 – Forestry and Wild Life	15.17	Due to more expenditure under Orissa Forest Sector Development Society.
2408 – Food, Storage and Ware Housing	2,88.99	The increase in expenditure is mainly under Subsidy to Orissa State Civil Supplies Corporation.
2415 – Agricultural Resource and Education	32.03	Mainly due to more expenditure in Salary under Grants to Orissa University of Agriculture and Technology.
2505 – Rural Employment	75.20	Due to more expenditure under Grants-in-aid in respect of Indira Awas Yojana.
2506 – Land Reforms	11.10	Mainly due to rise of expenditure against Pay under wages, salaries.
2700 – Major Irrigation	37.86	Mainly due to more expenditure under Pay, maintenance works and Special repairs.
2702 – Minor Irrigation	49.28	Mainly due to more expenditure under Biju Krushak Vikas Yojana for Lift Irrigation Points under RIDF and revival and renovation of defunct L.I.Ps through O.L.I.C
2852 – Industries	21.71	Due to more expenditure under Establishment of I.I.I.T, Secretariat automation system, Development of Info-city – I.T-S.E and Grants-in-aid to O.C.A.C
3054 – Roads and Bridges	56.08	Mainly due to more expenditure in maintenance works under maintenance of roads and bridges under 12 th F.C.A

STATEMENT No. 12**DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

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

Major Heads of Account	Decrease (Rupees in crore)	Main Reasons
2245 – Relief on Account of Natural Calamities	2,97.14	Mainly due to decrease in expenditure under Central Contribution to Calamity Relief Fund and State's Contribution to Calamity Relief Fund and no expenditure under Central Grant from Natural Calamity Contingency Fund.
2425 – Co-operation	21.26	Mainly due to less expenditure under non transfer of amount to State's matching share under Other Charges, Implementation of financial package for revival of short term co-operative credit institutes.
2501 – Special Programmes for Rural Development	19.85	Mainly due to less expenditure in Non-transfer of amount to Grants-in-aid to DRDAs under Targeted Rural Initiative for Poverty Termination and Infrastructure (TRIPTI).
2515 – Other Rural Development Programme	1,12.07	Mainly due to less expenditure in Grants-in-aid to DRDAs under Gopabandhu Gramin Yojana.
2711 – Flood Control and Drainage	33.72	Mainly due to less expenditure under maintenance of critical flood control works.
2801 – Power	1,88.55	Mainly due to less expenditure in Rural Electrification under Biju Grama Jyoti under Biju Grama Jyoti and State matching contribution under Rajiv Gandhi Vidyuti Karana Yojana.
3451 – Secretariat Economic Services	26.14	Mainly due to less expenditure under Non-transfer of amount to Western Orissa Development Council (WODC).

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

(Rupees in lakh)

Nature of expenditure	Expenditure during the year 2009-2010					Expenditure to end of 2009-2010	Expenditure during the year 2008-2009	% Increase(+) Decrease (-)
	Non Plan	Plan			TOTAL			
		State Plan	Central Plan	Centrally Sponsored Plan				
1.	2.	3.	4.	5.	6.	7.	8.	9.
EXPENDITURE HEADS								
(Capital Account)								
A-CAPITAL ACCOUNT OF GENERAL SERVICES								
4047- Capital Outlay on Other Fiscal Services								
039- State Excise						1,00.00		
Total - 4047						1,00.00		
4055- Capital Outlay on Police								
051- Construction						15.99		
207- State Police	4,93.00				4,93.00	89,46.71	5,60.00	
208- Special Police						34,82.58		
211- Police Housing	9,26.50				9,26.50	29,79.81	1,90.80	
Total - 4055	14,19.50				14,19.50	1,54,25.09	7,50.80	89.06
4059- Capital Outlay on Public Works								
01- Office Buildings								
051- Construction-								
General Pool Accommodation	14,68.27	49,76.97			64,45.24	2,97,70.34	68,19.79	-5.49
789- Special Component Plan for S. C.		7,87.33			7,87.33	12,94.27	4,31.32	82.54
796- Tribal Area Sub-plan		11,74.49			11,74.49	28,22.36	6,13.69	91.38
800- Other Expenditure						58,06.55		
Deduct-								
Receipts and Recoveries on Capital Account.						-50.37		
Total - 01	14,68.27	69,38.79			84,07.06	3,96,43.15	78,64.80	6.89

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
A-CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
4059- Capital Outlay on Public Works									
60- Other Buildings									
001- Direction and Administration	..	..	..	..	..	3,44.74	..	..
051- Construction-	48.50	43,52.30	11,75.20	..	55,76.00	3,70,85.80	89,48.15	-37.69	
052- Machinery and Equipment	..	..	..	..	..	3,12.05	..	..
789- Special Component Plan for S.C.	..	8,13.30	..	..	8,13.30	14,77.04	4,02.24	102.19
796- Tribal Area Sub-plan	..	12,78.60	2,80.00	..	15,58.60	30,30.65	5,27.72	195.35	
799- Suspense	..	..	..	..	..	10.75	..	..
800- Other Expenditure	..	..	..	..	..	47,37.77	..	..
<i>Total - 60</i>	48.50	64,44.20	14,55.20	..	79,47.90	4,69,98.80	98,78.11	-19.54	
<i>Total - 4059</i>	15,16.77	1,33,82.99	14,55.20	..	1,63,54.97	8,66,41.94	1,77,42.91	-7.82	
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	29,36.27	1,33,82.99	14,55.20	..	1,77,74.46	10,21,67.03	1,84,93.71	-3.89	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES.									
(a) Education, Sports, Art and Culture.									
4202- Capital Outlay on Education Sports, Art and Culture.									
01- General Education									
201- Elementary Education	..	..	..	..	..	1,08,55.01	..	..
202- Secondary Education	..	15.37	2,74.71	..	2,90.08	36,94.62	24.10	1103.65	
203- University and Higher Education.	..	1,26.95	..	..	1,26.95	32,35.37	..	..
796- Tribal Area Sub-plan	..	2,64.26	1,18.13	..	3,82.39	50,43.94	1,54.41	147.65	
800- Other Expenditure	..	..	..	..	..	3,40.80	..	..
<i>Total - 01</i>	..	4,06.58	3,92.84	..	7,99.42	2,31,69.74	1,78.51	347.83	
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	..	..	..	..	..	2,00.47	..	..
<i>Total - 02</i>	..	..	..	..	..	12,90.07	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(a) Education, Sports, Art and Culture – Concl.									
4202- Capital Outlay on Education Sports, Art and Culture – Contd.									
03- <i>Sports and Youth Services- Sports Stadia.</i>									
101- Youth Hostels	..	..	..	..	..	9.27	..	..
102- Sports Stadia	..	1,10.17	..	..	1,10.17	6,68.77	60.07	83.40
789- Special Component Plan for S.C.	..	3,04.00	..	..	3,04.00	3,58.38	24.95	1118.44
796- Tribal Area Sub-plan	..	35.00	..	..	35.00	1,41.50	39.37	-11.10
800- Other Expenditure	..	..	..	..	..	4,61.45	..	..
<i>Total - 03</i>	..	4,49.17	..	..	4,49.17	16,39.37	1,24.39	261.10
04- <i>Art and Culture</i>									
101- Fine Arts Education	..	..	..	..	..	1,90.10	..	..
104- Archives	..	..	..	..	..	40.59	..	..
105- Public Libraries	..	..	..	..	..	2.10	..	..
106- Museums	..	..	..	..	..	5.99	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	10.00	..	..
800- Other Expenditure	..	62.66	..	..	62.66	3,28.28	32.06	95.45
<i>Total - 04</i>	..	62.66	..	..	62.66	5,77.07	32.06	95.45
Total - 4202	..	9,18.41	3,92.84	..	13,11.26	2,66,76.24	3,34.96	291.47	
Total - (a) Education, Sports, Art and Culture.	..	9,18.41	3,92.84	..	13,11.26	2,66,76.24	3,34.96	291.47	
(b) Health and Family Welfare									
4210- Capital Outlay on Medical and Public Health.									
01- <i>Urban Health Services</i>									
110- Hospitals and Dispensaries	..	17,82.00	30.00	..	18,12.00	1,32,01.91	11,54.04	57.01	
200- Other Health Schemes	..	..	..	..	..	3.01	..	..
789- Special Component Plan for Scheduled Castes	..	..	..	..	..	30.08	30.08	-1,00.00

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(b) Health and Family Welfare									
4210- Capital Outlay on Medical and Public Health – Concl'd.									
01- <i>Urban Health Services – Concl'd.</i>									
796- Tribal Area Sub-Plan	..	..	..	..	..	25,27.47	..	..
800- Other Expenditure	..	..	..	..	..	4,87.99	..	..
<i>Total - 01</i>	..	17,82.00	30.00	..	18,12.00	1,62,50.45	11,84.12	53.03	
02- <i>Rural Health Services</i>									
101- Health Sub-Centres	..	..	..	..	..	37,43.56	..	..
102- Subsidiary Health Centres	..	..	..	..	..	7,17.26	..	..
103- Primary Health Centres	..	2,66.52	..	..	2,66.52	36,49.95	1,40.56	89.61
104- Community Health Centres	..	..	..	..	..	5,80.67	..	..
110- Hospitals and Dispensaries	..	..	..	..	..	43,81.24	..	..
789- Special Component Plan for Scheduled Castes	..	1,02.40	..	..	1,02.40	1,43.15	31.29	227.26
796- Tribal Area Sub-plan	..	1,02.15	..	..	1,02.15	32,33.70	47.42	115.42
800- Other Expenditure	..	..	..	..	..	97.41	..	..
<i>Total - 02</i>	..	4,71.07	..	..	4,71.07	1,65,46.94	2,19.27	114.84
03- <i>Medical Education, Training and Research.</i>									
101- Ayurveda	..	13.53	8.50	..	22.03	5,86.13	54.31	-59.44	
102- Homoeopathy	..	1,18.14	37.33	..	1,55.47	4,77.76	32.97	371.55	
105- Allopathy	..	..	..	..	..	19,52.34	..	..
200- Other Systems	..	..	..	..	..	3.71	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	1,85.57	..	..
800- Other Expenditure	..	..	..	..	..	4,06.00	..	..
<i>Total - 03</i>	..	1,31.67	45.83	..	1,77.50	36,11.51	87.28	103.37	
<i>Total - 4210</i>	..	23,84.75	75.83	..	24,60.57	3,64,08.91	14,90.67	65.06	

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(b) Health and Family Welfare – Contd.									
4211- Capital Outlay on Family Welfare									
101- Rural Family Welfare Services	..	..	..	..	..	7.92	..	..
102- Urban Family Welfare Services	..	..	..	..	..	0.04	..	..
103- Maternity and Child Health	..	..	..	..	..	17.99	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	0.59	..	..
800- Other Expenditure	..	..	..	..	..	2,27.19	..	..
<i>Deduct-</i>									
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-20.70	..	..
Total - 4211	..	..	..	..	..	2,33.02	..	..
Total - (b) Health and Family Welfare.	..	23,84.75	75.83	..	24,60.57	3,66,41.92	14,90.67	65.06	
(c) Water Supply, Sanitation, Housing and Urban Development.									
4215- Capital Outlay on Water Supply and Sanitation.									
<i>01- Water Supply</i>									
101- Urban Water Supply	..	24,60.95	..	..	24,60.95	3,24,78.26	45,24.64	-45.61
102- Rural Water Supply	..	60,67.63	..	63,42.51	1,24,10.14	9,27,96.08	3,22,58.52	-61.53	
789- Special Component Plan for Scheduled Castes	..	30,31.44	..	27,90.31	58,21.75	3,04,98.68	1,31,20.51	-55.63	
796- Tribal Area Sub-plan	..	42,50.27	..	39,06.52	81,56.79	4,94,14.97	1,68,39.99	-51.56	
800- Other Expenditure	..	..	..	..	..	2,98.02	..	..
<i>Total - 01</i>	..	1,58,10.29	..	1,30,39.34	2,88,49.63	20,54,86.00	6,67,43.66	-56.78	
<i>02- Sewerage and Sanitation</i>									
106- Sewerage Services	..	32,36.56	..	..	32,36.56	1,58,74.24	31,09.12	4.10
789- Special Component Plan for Scheduled Castes	..	5,60.00	..	..	5,60.00	17,52.79	6,00.85	-6.80
796- Tribal Area Sub-plan	..	7,70.00	..	..	7,70.00	24,12.54	8,26.13	-6.79

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.									
4215- Capital Outlay on Water Supply and Sanitation – Concl.									
02- Sewerage and Sanitation – Concl.									
800- Other Expenditure	..	..	..	..	..	74.89	..	..
<i>Total - 02</i>	..	45,66.56	..	..	45,66.56	2,01,14.46	45,36.10	0.67
<i>Total - 4215</i>	..	2,03,76.85	..	1,30,39.34	3,34,16.19	22,56,00.46	7,12,79.76	-53.12	
4216- Capital Outlay on Housing									
01- <i>Government Residential Buildings</i>									
106- General Pool Accommodation.	4,77.59	27,73.29	..	..	32,50.88	2,67,99.14	43,00.74	-24.41
107- Police Housing	..	..	..	..	..	23,83.82	..	..
700- Other Housing -	..	-16,13.94@	2,85.00	..	-13,28.94	1,09,93.45	23,43.30	-156.71	
789- Special Component Plan for Scheduled Castes	..	11,19.86	..	..	11,19.86	24,88.29	8,36.46	33.88
796- Tribal Area Sub-plan	..	14,36.98	..	..	14,36.98	69,59.71	15,16.81	-5.26
800- Other Expenditure	..	..	..	..	..	17,85.20	..	..
<i>Deduct-</i>									
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-1,95.62	..	..
<i>Total - 01</i>	4,77.59	37,16.18	2,85.00	..	44,78.77	5,12,13.97	89,97.31	-50.22	
02- <i>Urban Housing</i>									
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	6,93.10	..	..
800- Other Expenditure	..	..	..	..	..	9,73.95	..	..
<i>Total - 02</i>	..	..	..	..	..	16,67.05	..	..

@ - Includes deposit of building cost and other structure services cost of ₹27,51.05 lakh deposited by General Administration Department.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.									
4216- Capital Outlay on Housing – Contd.									
03- <i>Rural Housing</i>									
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	48,16.00	..	..
800- Other Expenditure	..	..	..	..	..	22.40	..	..
<i>Total - 03</i>	..	..	..	..	..	48,38.40	..	..
80- <i>General</i>									
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	88.26	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	12.51	..	..
800- Other Expenditure	..	..	..	..	..	2,25.57	..	..
Deduct- Receipts and recoveries on Capital Account.	..	..	..	..	..	-69.97	..	..
<i>Total - 80</i>	..	..	..	..	..	2,56.37	..	..
Total - 4216	4,77.59	37,16.18	2,85.00	..	44,78.77	5,79,75.79	89,97.31	-50.22	
Grants-in-aid	..	15.99	..	..	15.99	..	..	..
4217- Capital Outlay on Urban Development.									
01- <i>State Capital Development</i>									
050- Land	..	..	..	..	..	16,42.15	3,48.32	..
051- Construction	..	99.90	..	..	99.90	30,32.45	1,26.21	-20.85
796- Tribal Area Sub-plan	..	..	..	..	..	30.50	..	..
800- Other Expenditure	..	..	..	..	..	2,07.40	..	..
<i>Total - 01</i>	..	99.90	..	..	99.90	49,12.51	4,74.53	-78.95
60- <i>Other Urban Development Schemes.</i>									
051- Construction	..	..	..	..	..	45.71	..	..
191- Assistance to Local Bodies, Corporations, etc.	..	..	..	..	..	84.00	..	..
789- Special Component Plan for Scheduled Castes	..	1,28.80	..	..	1,28.80	2,11.92	54.40	136.76

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Concd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(c) Water Supply, Sanitation, Housing and Urban Development – Concd.									
4217- Capital Outlay on Urban Development – Concd.									
60- <i>Other Urban Development Schemes – Concd.</i>									
796- Tribal Area Sub-plan	..	1,53.40	..	..	1,53.40	3,11.38	96.49	58.98
800- Other Expenditure	..	4,37.80	..	..	4,37.80	19,16.11	1,24.33	252.13
<i>Total - 60</i>	..	7,20.00	..	..	7,20.00	25,69.11	2,75.22	161.61
Total - 4217	..	8,19.90	..	..	8,19.00	74,81.62	7,49.75	9.24
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	4,77.59	2,51,97.94	..	1,30,39.34	3,87,14.86	29,10,57.87	8,10,26.82	-52.22	
Total – Grants-in-aid	..	15.99	..	..	15.99	..	..	..
(d) Information and Broadcasting									
4220- Capital Outlay on Information and Publicity.									
60- <i>Others</i>									
101- Other Buildings	..	..	..	..	..	5.00	..	..
800- Other Expenditure	..	..	..	..	..	24.34	..	..
<i>Total - 60</i>	..	..	..	..	..	29.34	..	..
Total - 4220	..	..	..	..	..	29.34	..	..
4221- Capital Outlay on Broadcasting									
01- <i>Sound Broadcasting</i>									
052- Machinery and Equipment	..	..	..	..	..	0.04	..	..
<i>Total - 01</i>	..	..	..	..	..	0.04	..	..
Total - 4221	..	..	..	..	..	0.04	..	..
Total - (d) Information and Broadcasting	..	..	..	..	..	29.38	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(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.								
01-	<i>Welfare of Scheduled Castes</i>								
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	2,32.73	..	..
277-	Education	..	6,65.50	13,68.51	6,15.10	26,49.11	66,70.36	15,57.48	70.09
796-	Tribal Area Sub-plan	..	..	..	..	..	6,57.82	..	..
800-	Other Expenditure	..	..	..	..	..	4,06.65	..	..
901	Deduct – Receipts and Recoveries on Capital Account	-24.00	..	..	..	-24.00	-24.00	..	..
	<i>Total - 01</i>	-24.00	6,65.50	13,68.51	6,15.10	26,25.11	79,43.55	15,57.48	68.55
02-	<i>Welfare of Scheduled Tribes</i>								
190-	Investment in Public Sector and Other Undertakings.	..	..	..	..	..	1.10	..	..
277-	Education	..	65,32.77	15,00.00	26.50	80,59.27	2,14,65.09	48,92.61	64.72
796-	Tribal Area Sub-plan	..	15,05.00	1,00.00	..	16,05.00	1,08,61.24	28,09.00	-42.86
	<i>Total - 02</i>	..	80,37.77	16,00.00	26.50	96,64.27	3,23,27.43	77,01.61	25.48
			@			@			
03-	<i>Welfare of Other Backward Classes.</i>								
190-	Investment in Public Sector and Other Undertakings.	..	..	..	..	..	38.23	..	..
277-	Education	..	..	..	..	..	2,36.90	..	..
800-	Other Expenditure	..	..	..	10,66.40	10,66.40	10,81.40	..	∞
	<i>Total - 03</i>	..	..	..	10,66.40	10,66.40	13,56.53	..	∞

@ Excludes ₹1,98,37.00 lakh met out of advance from the Contingency Fund during the year but not recouped to the fund till close of the year.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl'd.								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl'd.								
80- <i>General</i>								
800- Other Expenditure	..	..	..	..	..	19,59.11	..	..
<i>Total - 80</i>	..	..	..	..	..	19,59.11	..	..
Total - 4225	-24.00	87,03.27	29,68.51	17,08.00	1,33,55.78	4,35,86.63	92,59.09	44.25
Grants-in-aid	..	2.01	..	..	2.01	..	..	..
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	-24.00	87,03.27	29,68.51	17,08.00	1,33,55.78	4,35,86.63	92,59.09	44.25
Total – Grants-in-aid	..	2.01	..	..	2.01	..	..	..
(g) Social Welfare and Nutrition.								
4235- Capital Outlay on Social Security and Welfare.								
01- <i>Rehabilitation</i>								
800- Other Expenditure	..	..	..	..	..	-1.85	..	..
Total - 01	..	..	..	..	..	-1.85	..	..
02- <i>Social Welfare</i>								
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	19.85	..	..
195- Investments in Co-operatives	1,52.76
796- Tribal Area Sub-plan	0.84
800- Other Expenditure	1.64
<i>Total - 02</i>	1,75.09

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
B - CAPITAL ACCOUNT OF SOCIAL SERVICES – Concl.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(g) Social Welfare and Nutrition - Concl								
4235- Capital Outlay on Social Security and Welfare – Concl.								
60- <i>Other Social Security and Welfare Programmes – Concl.</i>								
800- Other Expenditure	..	..	..	..	..	9,51.71	..	..
Deduct-								
901- Receipts and Recoveries on Capital Account.	..	..	..	..	..	-2,41.06	..	..
<i>Total - 60</i>	..	..	..	..	..	<i>7,10.65</i>	..	..
Total - 4235	..	..	..	..	..	8,83.89	..	..
Total - (g) Social Welfare and Nutrition.	..	..	..	..	..	8,83.89	..	..
(h) Others								
4250- Capital Outlay on Other Social Services.								
201- Labour								
Labour Co-operatives	..	..	..	..	..	5.40	..	..
789- Special Component Plan for Scheduled Castes	..	1,50.00	..	..	1,50.00	2,50.00	1,00.00	50.00
796- Tribal Area Sub-plan	..	2,78.00	..	..	2,78.00	4,28.00	1,50.00	85.33
Total – 4250	..	4,28.00	..	..	4,28.00	6,83.40	2,50.00	71.20
Total - (h) Others	..	4,28.00	..	..	4,28.00	6,83.40	2,50.00	71.20
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES.	4,53.59	3,73,47.37	37,22.18	1,47,47.34	5,62,70.48	39,95,59.34	9,23,61.54	-39.08
Total – Grants-in-aid	..	18.00	18.00

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(a) Capital Account of Agriculture and Allied Activities.								
4401-	Capital Outlay on Crop Husbandry							
101-	Farming Cooperatives	..	..	..	..	..	2.20	..
103-	Seeds	..	..	..	..	..	1,41.72	..
105-	Manures and Fertilizers	..	..	..	..	..	38.83	..
113-	Agricultural Engineering	..	..	..	..	..	0.26	..
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	..
4402-	Capital Outlay on Soil and Water Conservation.							..
190-	Investments in Public Sector and Other Undertakings -	..	..	..	..	..	3,62.68	..
796-	Tribal Area Sub-plan	..	..	..	..	..	42.41	..
800-	Other Expenditure	..	..	..	..	..	-0.40	..
	Total - 4402	..	..	..	..	..	4,04.69	..
4403-	Capital Outlay on Animal Husbandry.							
101-	Veterinary Services and Animal Health.	..	17,42.51	..	..	17,42.51	18,56.78	..
102-	Cattle and Buffalo Development.	..	..	..	..	..	29.15	..
103-	Poultry Development	..	..	..	..	..	7.08	..
104-	Sheep and Wool Development	..	..	..	..	..	0.86	..
109-	Extension and Training	..	..	..	..	..	8.80	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(a) Capital Account of Agriculture and Allied Activities.									
4403- Capital Outlay on Animal Husbandry – Concl'd.									
789- Special Component Plan for S.C	..	6,08.55	..	..	6,08.55	6,08.55		∞
796- Tribal Area Sub-plan	..	7,69.79	..	..	7,69.79	8,11.09	..	∞
800- Other Expenditure	..	..	..	..	..	70.53	..	..
Total - 4403	..	31,20.85	..	..	31,20.85	33,92.84	..	∞
4404- Capital Outlay on Dairy Development.									
109- Extension and Training	..	..	..	..	..	0.65	..	..
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	..	..
4405- Capital Outlay on Fisheries									
101- Inland Fisheries	..	..	..	..	..	11,65.52	..	..
102- Esturine / Brakish Water Fisheries.	..	..	..	..	..	30,78.58	..	..
103- Marine Fisheries	..	3,95.55		1,08.76	5,04.31	42,23.24	22.00	2192.32	
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	..	..
195- Investments in Co-operatives	..	..	..	..	..	25.91	..	..
789- Special Component Plan for Scheduled Castes	..	..	..	..	..	17.63	10.00	-1,00.00

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(a) Capital Account of Agriculture and Allied Activities – Contd.									
4405- Capital Outlay on Fisheries – Concl'd									
796- Tribal Area Sub-plan	..	..	..	..	..	48.10	..	..
800- Other Expenditure	..	..	..	..	..	1,37.06	..	..
Total - 4405	..	3,95.55	..	1,08.76	5,04.31	94,92.66	32.00	+14,75.97	
4406- Capital Outlay on Forestry and Wild Life.									
01- <i>Forestry</i>									
070- Communication and Buildings	..	90.20	..	..	90.20	59,35.65	75.00	+20.27
102- Social and Farm Forestry	..	10,31.60	..	..	10,31.60	1,20,19.84	7,68.14	+34.30
190- Investments in Public Sector and Other Undertakings -	..	..	..	..	..	4,85.50	..	..
201- Government Trading in Kendu Leaves.	27,74.07	..	..	..	27,74.07	4,55,01.14	29,03.90	-4.47
789- Special component for Scheduled castes	..	4,21.75	..	..	4,21.75	16,72.72	3,27.08	28.94
796- Tribal Area Sub-plan	..	7,48.68	..	..	7,48.68	62,47.60	6,04.89	23.77
800- Other Expenditure	3,33.84	..	..	..	3,33.84	32,23.86	5,44.80	-38.72
901- <i>Deduct-</i>									
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-1,43,42.52	..	..
Total - 01	31,07.91	22,92.23	..	..	54,00.14	6,07,43.79	52,23.81	3.38
02- <i>Environmental Forestry and Wild Life.</i>									
112- Public Gardens	..	..	..	..	..	14.26	..	..
800- Other Expenditure	..	..	..	..	..	11.96	..	..
Total - 02	..	..	..	..	..	26.22	..	..
Total - 4406	31,07.91	22,92.23	..	..	54,00.14	6,07,70.01	52,23.81	3.38
Salary	30,39.76	..	..	..	30,39.76	..	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(a) Capital Account of Agriculture and Allied Activities – Contd.								
4408-	Capital Outlay on Food, Storage and Warehousing.							
01-	<i>Food</i>							
101-	Procurement and Supply	..	..	..	..	1,84,65.08	..	..
190-	Investments in Public Sector and Other Undertakings -	..	..	..	..	10,79.32	25.00	-1,00.00
800-	Other Expenditure	..	..	..	..	4.27	..	..
901-	<i>Deduct-</i>							
	Receipts and Recoveries on Capital Account...	..	..	..	..	-1,95,11.59	..	..
	<i>Total - 01</i>	..	..	..	..	37.08	25.00	-1,00.00
02-	<i>Storage and Warehousing</i>							
101-	Rural Godown Programmes	..	..	..	..	7,05.39	..	..
190-	Investment in Public Sector and Other Undertakings.	..	..	..	..	17,36.99	..	..
195-	Investments in Co-operatives	..	..	..	..	36.37	..	..
796-	Tribal Area Sub-plan	..	..	..	..	6,18.07	..	..
800-	Other Expenditure	..	..	..	..	69.98	..	..
901-	<i>Deduct-</i>							
	Receipts and Recoveries on Capital Account.	..	..	..	..	-1,10.63	..	..
	<i>Total - 02</i>	..	..	..	..	30,56.17	..	..
	<i>Total - 4408</i>	..	..	..	..	30,93.26	25.00	-1,00.00
4415-	Capital Outlay on Agricultural Research and Education.							
01-	<i>Crop Husbandry</i>							
004-	Research	..	..	..	..	1,96.52	..	..
277-	Education	..	..	..	..	5,17.20	..	..
796-	Tribal Area Sub-plan	..	..	..	..	2,31.50	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(a) Capital Account of Agriculture and Allied Activities – Concl.									
4415- Capital Outlay on Agricultural Research and Education – Concl.									
01- Crop Husbandry – Concl.									
800- Other Expenditure	..	..	..	..	..	14.49	..	..
Total - 01	..	..	..	..	..	9,59.72	..	..
Total - 4415	..	..	..	..	..	9,59.72	..	..
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 -	..	90.00	..	..	90.00	1,39,98.25	3,02.53	-70.25
108- Investments in Other Co-operatives.	..	46.36	..	..	46.36	40,17.85	1,20.00	-61.37
195- Investments in Co-operatives-	..	..	..	..	..	2,32.00	..	..
789- Special Component Plan for Scheduled Castes	..	12.16	..	..	12.16	1,34.74	32.57	-62.67
796- Tribal Area Sub-plan	..	77.48	..	..	77.48	50,47.45	1,96.49	-60.57
800- Other Expenditure	..	..	..	..	..	-0.12	..	..
Total - 4425	..	2,26.00	..	..	2,26.00	2,34,50.17	6,51.59	-65.32
4435- Capital Outlay on Other Agricultural Programmes.									
800- Other Expenditure	..	..	..	..	..	0.02	..	..
Total - 4435	..	..	..	..	..	0.02	..	..
Total - (a) Capital Account of Agriculture and Allied Activities	31,07.91	60,34.63	..	1,08.76	92,51.30	10,28,58.06	59,32.40	55.95	
Total – Salary	30,39.76	..	..	..	30,39.76	..	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(b) Capital Account of Rural Development.									
4515-	Capital Outlay on Other Rural Development Programmes.								
102-	..	..	..	..	..	14.13	..	..
103-	..	..	..	..	..	50.46	..	..
800-	..	..	..	..	..	1,32.56	..	..
	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 Anandpur Barrage - Commercial								
001-	..	1,74.06	..	..	1,74.06	3,65.45	1,36.29	27.71
789-	..	47,11.15	..	..	47,11.15	69,61.29	11,93.88	294.61
800-	..	21,94.57	..	..	21,94.57	1,16,46.71	17,37.93	26.27
	Total -								
	..	70,79.79	..	..	70,79.79	1,89,73.46	30,68.10	130.75
Potteru Irrigation Project - Commercial									
796-	..	..	..	..	..	1,94,22.77	..	..
Upper Indravati Irrigation Project - Commercial									
001-	..	7,45.71	..	..	7,45.71	17,71.22	6,02.06	23.86
789-	..	24.78	..	..	..	..	..	..
	..	22,59.47	..	..	22,84.25	75,17.96	21,11.00	8.21
796-	..	..	..	..	..	9,22,38.70	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4700-	Capital Outlay on Major Irrigation – Contd.							
799-	Suspense	..	2.20	..	..	2.20	2.20	..
800-	Other Expenditure	..	24.32	..	..	33,93.93	1,02,42.82	42,91.80
		..	33,69.61	..	..	..	..	..
	Total	..	49.10	..	..	64,26.10	11,17,72.91	70,04.86
		..	63,77.00	..	..	..	..	-8.26
	Upper Kolab Irrigation Project - Commercial							
796-	Tribal Area Sub-Plan	..	-12.91@	..	..	-12.91	5,43,06.60	-20.16
	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	..	4,65.25	..	..	4,65.25	14,72.16	3,75.07
796-	Tribal Area Sub-Plan	..	1,18,62.86	..	..	1,18,62.86	4,32,90.61	1,22,18.68
800-	Other Expenditure	..	..	..	..	..	68,54.02	..
	
	Total	..	1,23,28.12	..	..	1,23,28.12	5,16,16.80	1,25,93.75
		..	..	..	..	..	..	-2.11

@ - Minus expenditure is due to accountal of more suspense credit than debit during the year.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(d) Capital Account of Irrigation and Flood Control – Contd.									
4700-	Capital Outlay on Major Irrigation – Contd.								
	Lower Indra Irrigation Project - Commercial								
001-	Direction and Administration	..	9,87.39	..	..	9,87.39	38,40.89	9,54.59	3.44
789-	Special Component Plan for Scheduled Castes	..	87,94.75	..	..	87,94.75	87,94.75	..	..
800-	Other Expenditure	..	97,28.91	..	..	97,28.91	6,68,11.10	1,13,80.78	-14.51
	Total	..	1,95,11.05	..	..	1,95,11.05	8,67,87.74	1,96,76.37	-0.84
	Lower Suktel Irrigation Project - Commercial								
001-	Direction and Administration	..	6,39.77	..	..	6,39.77	20,36.65	5,23.53	22.20
789-	Special Component Plan for Scheduled Castes	..	10,61.85	..	..	10,61.85	46,02.30	10,66.66	-0.45
800-	Other Expenditure	..	5,60.26	..	..	5,60.26	2,58,85.47	61,92.75	-90.95
	Total	..	22,61.88	..	..	22,61.88	3,25,24.42	77,82.94	-70.94
	Mahanadi Chitrotpala Island Irrigation Project - Commercial								
001-	Direction and Administration	..	..	..	..	..	1,97,45.63	..	..
800-	Naraj Barrage - Commercial	..	..	..	..	..	2,16,63.71	..	..
	Rengali Irrigation Project - Commercial								
001-	Direction and Administration	..	27,15.55	..	..	27,15.55	94,82.55	22,61.51	20.08
789-	Special Component Plan for Scheduled Castes	..	60,04.60	..	..	60,04.60	1,86,24.28	77,09.43	-22.11

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(d) Capital Account of Irrigation and Flood Control – Contd.									
4700-	Capital Outlay on Major Irrigation – Contd.								
	Rengali Irrigation Project – Concltd. Commercial								
799-	Suspense	..	-1,56.22@	..	..	-1,56.22	59.06	1,83.36	-185.20
800-	Other Expenditure	..	0.62			58,62.36	17,28,74.67	1,41,78.22	-58.65
		..	58,61.74	..	..		
	Total		0.62						
		..	1,44,25.68	..	..	1,44,26.30	20,10,40.57	2,43,32.52	-40.71
	Ib Irrigation Project - Commercial								
796-	Tribal Area Sub-Plan Balimela Dam Project - Commercial	..	..	..	..	..	38.86	..	..
796-	Tribal Area Sub-Plan Subarnarekha Irrigation Project - Commercial	..	..	..	..	..	38,27.12	..	..
001-	Direction and Administration	..	14,33.88	..	..	14,33.88	48,29.33	11,52.07	24.46
796-	Tribal Area Sub-Plan Commercial	..	2,69,37.12	..	..	2,69,37.12	7,54,75.45	2,52,72.11	6.59
799-	Suspense	..	-30.50@	..	..	-30.50	-1,00.16	-69.66	-56.22
800-	Other Expenditure	..	..	..	..	..	7,37,70.98	..	..
	Total		2,83,40.50	..	..	2,83,40.50	15,39,07.97	2,63,54.52	7.54
800-	Rengali Dam Project - Commercial Other Expenditure	..	..	..	..	..	12,56.24	..	..
800-	Bagh Integrated Project (Stage -1) Commercial Other Expenditure	..	..	..	..	..	81.14	..	..
800-	Ong Dam Project - Commercial Other Expenditure	..	..	..	..	..	28.52	..	..

@ - Minus expenditure is due to accountal of more suspense credit than debit during the year.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4700-	Capital Outlay on Major Irrigation – Contd.							
	Hirakud Dam Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	74,69.61	..
	Delta Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	93,64.09	..
	Modernisation of Rushikulya System Commercial							
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	..
	Orissa Canals Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	2,76.18	..
	Modernisation of Delta Development Plan - Commercial							
800-	Other Expenditure	..	..	..	..	..	1,49.12	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4700-	Capital Outlay on Major Irrigation – Contd.							
	Mahanadi-Birupa Barrage Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	1,28,08.63	..
	Bhimkund Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	20.86	..
	Modernisation of Baitarani System - Commercial							
800-	Other Expenditure	..	..	..	..	..	5.00	..
	Haladia Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	-0.39	..
	Delta Irrigation Project - Non-commercial							
800-	Other Expenditure	..	..	..	..	..	72.39	..
	Rushikulya System - Non-commercial							
800-	Other Expenditure	..	..	..	..	..	6.66	..
	Salandi Irrigation Project - Non-commercial							
800-	Other Expenditure	..	..	..	..	..	1.05	..
	Orissa Canals Non-commercial							
800-	Other Expenditure	..	..	..	..	..	30.40	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4700- Capital Outlay on Major Irrigation – Concl'd. Orissa Canals Non-commercial – Concl'd.									
80- <i>General</i>									
190- Assistance to Public Sector and other Undertakings	..	2,00.00	..	..	2,00.00	5,00.00	3,00.00	-33.33
004- Research	..	..	..	..	..	37.18	..	..
Total - 4700	..	49.72	..	..	9,05,60.83	81,10,06.77	10,10,92.89	-10.42
Salary	..	69,31.29	..	..	69,31.29	..	..	..
4701- Capital Outlay on Medium Irrigation Darajang Irrigation Project - Commercial									
800- Other Expenditure Rengali Dam Project - Commercial	..	..	..	..	..	11,62.49	..	..
800- Other Expenditure Mahanadi-Birupa Barrage Project - Commercial	..	..	..	..	..	10,16.01	..	..
800- Other Expenditure Saipal Irrigation Project - Commercial	..	..	..	..	..	2,17.42	..	..
800- Other Expenditure Dahuka Irrigation Project - Commercial	..	..	..	..	..	2,93.46	..	..
800- Other Expenditure Sunei Irrigation Project - Commercial	..	..	..	..	..	1,52.98	..	..
800- Other Expenditure	..	..	..	..	..	35,88.98	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	Mahanadi Chitroptala Island Irrigation Project - Commercial								
800-	Other Expenditure	22,15.80
	Modernisation of Rushikulya System - Commercial								
800-	Other Expenditure	60.66
	Modernisation of Delta Dev. Plan - Commercial								
800-	Other Expenditure	22,27.99
	Baitarani System - Commercial								
800-	Other Expenditure	35.33
	Budhabudhian Irrigation Project - Commercial								
800-	Other Expenditure	2,27.83
	Bondapipili Irrigation Project - Commercial								
800-	Other Expenditure	11.00
	Baskel Irrigation Project - Commercial								
800-	Other Expenditure	1,35.10
	Samakoi Irrigation Project - Commercial								
800-	Other Expenditure	1,47.46
	Baladia Irrigation Project - Commercial								
800-	Other Expenditure	8.36

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Hiradharbati Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	45.70	..
	Sunder Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	8,00.74	..
	Daha Irrigation Project - Commercial							
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							
800-	Other Expenditure	..	..	..	..	..	47.70	..
	Aunli Irrigation Project - Commercial							
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	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation –							
	Contd.							
	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							
800-	Other Expenditure	..	..	..	..	..	16.62	..
	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	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Pilasalki Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	9,27.90	..
	Talia Minor - Commercial							
800-	Other Expenditure	..	..	..	..	..	18.98	..
	Naraj Barrage - Commercial							
800-	Other Expenditure	..	..	..	..	..	14.74	..
	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	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Bhaghua Irrigation Project (Stage-II) - Commercial							
800-	Other Expenditure	..	..	..	..	..	81,94.20	..
	Hariharjore Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	93,94.90	..
	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 Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	56,15.80	..
	Lump Provision for Post Evaluation Study of Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	2.55	..
	Lump Provision for Modernisation of Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	2,37.52	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	Rukura Nalla Irrigation Project - Commercial								
800-	Other Expenditure	..	..	..	..	8,41.76	..	..
	Bagh Barrage Irrigation Project - Commercial								
789-	Special Component Plan for Scheduled Castes	..	3,79.24	..	..	3,79.24	11,16.11	4,28.86	-11.57
800-	Other Expenditure	..	60.00	..	..	60.00	65,01.85	6,21.71	-90.35
	<i>Total -</i>	..	4,39.24	..	..	4,39.24	76,17.96	10,50.57	-58.19
	Baghua Dhanei- Doab - Commercial								
800-	Other Expenditure	..	..	..	..	1,85.19	..	..
	Baghalati Irrigation Project - Commercial								
001-	Direction and Administration	..	1,21.51	..	..	1,21.51	4,37.97	1,02.40	18.66
789-	Special Component Plan for Scheduled Castes	..	5,37.63	..	..	5,37.63	18,90.12	5,36.91	0.13
800-	Other Expenditure	..	69.90	..	..	69.90	1,17,67.76	3,94.45	-82.28
	<i>Total</i>	..	7,29.04	..	..	7,29.04	1,40,95.85	10,33.76	-29.48
	Chheligada Irrigation Project - Commercial (AIBP)								
001-	Direction and Administration	..	2,01.83	..	..	2,01.83	6,58.25	1,62.07	24.53
789-	Special Component Plan for Scheduled Castes	..	4,74.03	..	..	4,74.03	15,67.40	10,75.01	-55.90
799-	Suspense	..	..	..	..	..	-69.00	..	..
800-	Other Expenditure	..	4,34.86	..	..	4,34.86	46,20.69	6,85.96	-36.61
	<i>Total</i>	..	11,10.73	..	..	11,10.73	68,46.35	18,54.04	-40.09

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701- Capital Outlay on Medium Irrigation – Contd.								
Deo Irrigation Project - Commercial								
001- Direction and Administration	..	1,47.06	..	..	1,47.06	3,72.62	1,27.88	15.00
796- Tribal Area Sub-plan	..	3,67.04	..	..	3,67.04	96,02.40	23,02.71	-84.06
799- Suspense	..	-0.50	..	..	-0.50	-0.56	..	..
		<i>(A)</i>						
Total -		5,13.60			5,13.60	99,74.46	24,30.59	-78.87
Kharekhara Irrigation Project - Commercial								
800- Other Expenditure	5,86.51	..	..
Manjore Irrigation Project- Commercial								
001- Direction and Administration	..	95.74	..	..	95.74	3,06.71	59.96	59.67
789- Special Component Plan for Scheduled Castes	..	18,74.74	..	..	18,74.74	35,70.24	15,80.71	18.60
799- Suspense	..	0.02	..	..	0.02	-2.60	0.04	-50.00
800- Other Expenditure	..	5.50	..	..	7,90.50	1,48,22.53	9,43.32	-16.20
		7,85.00						
Total		5.50						
	..	27,55.51	..	..	27,61.01	1,86,96.89	25,84.03	6.85
Rajua Irrigation Project - Commercial (NABARD)								
789- Special Component Plan for Scheduled Castes	..	30.40	..	..	30.40	1,90.22	57.49	-47.12
800- Other Expenditure	..	1,09.01	..	..	1,09.01	3,93.19	97.75	11.52
Total	..	1,39.41	..	..	1,39.41	5,83.41	1,55.24	-10.20

(A)-Pertains to suspense credit booked during the year.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	Ret Irrigation Project - Commercial (AIBP)								
001-	Direction and Administration	..	87.25	..	..	87.25	2,61.18	66.11	31.98
796-	Tribal Area Sub-plan	..	11,25.61	..	..	11,25.61	53,64.91	4,80.57	134.22
800-	Other Expenditure	..	..	..	..	..	38,93.23	..	..
	Total	..	12,12.86	..	..	12,12.86	95,19.32	5,46.68	121.86
	Rukura Irrigation Project - Commercial								
001-	Direction and Administration	..	76.69	..	..	76.69	2,79.24	69.82	9.84
789-	Special Component Plan for Scheduled Castes	..	..	..	..	..	1,07.99	..	..
796-	Tribal Area Sub-plan	..	8,71.56	..	..	8,71.56	11,54.51	2,82.95	208.03
800-	Other Expenditure	..	..	..	..	..	28,18.10	..	..
	Total	..	9,48.25	..	..	9,48.25	43,59.84	3,52.77	168.80
	Salki Canal Project - Commercial (AIBP)								
800-	Other Expenditure	..	..	..	..	..	1,29.65	..	..
	Telengiri Irrigation Project - Commercial								
001-	Direction and Administration	..	2,85.63	..	..	2,85.63	9,58.58	2,50.51	14.02
	Telengiri Irrigation Project – Concl. Commercial								
796-	Tribal Area Sub-plan	..	20,35.77	..	..	20,35.77	61,12.53	23,24.06	-12.40
800-	Other Expenditure	..	..	..	..	..	43,78.98	..	..
	Total	..	23,21.40	..	..	23,21.40	1,14,50.09	25,74.57	-9.83

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	Titilagarh Irrigation Project - Commercial								
001-	Direction and Administration	..	73.19	..	..	73.19	1,72.93	59.14	23.76
789-	Special Component Plan for Scheduled Castes	..	29,84.17	..	..	29,84.17	51,34.01	19,33.02	54.38
796-	Tribal Area Sub-plan	..	..	..	..	..	43,77.31	..	..
800-	Other Expenditure	..	..	..	..	..	22,09.28	..	..
	Total	..	30,57.36	..	..	30,57.36	1,18,93.53	19,92.16	53.47
	Hydraulic Research(AIBP) - Commercial								
001-	Direction and Administration	..	48.38	..	..	48.38	1,97.88	39.22	23.36
800-	Other Expenditure	..	33.10	..	..	33.10	1,44.28	36.50	-9.32
	Total	..	81.48	..	..	81.48	3,42.16	75.72	7.61
	Hadua Irrigation Project Commercial								
001-	Direction and Administration	..	34.01	..	..	34.01	78.57	28.78	18.17
789-	Special Component Plan for Scheduled Castes	..	57.83	..	..	57.83	2,23.62	69.91	-17.28
800-	Other Expenditure	..	15.14	..	..	15.14	29,16.28	8,62.05	-98.24
	Total	..	1,06.98	..	..	1,06.98	32,18.47	9,60.74	-88.86
	Improvement of Sasan Canal (AIBP) - Commercial								
800-	Other Expenditure	..	..	..	..	..	1,63.20	9.18	-1,00.00

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	River Basin Organisation - EAP								
800-	Other Expenditure	..	3.00	..	..	3.00	28.02	..	..
	Asian Development Bank (EAP)								
001-	Direction and Administration	..	2,98.73	..	..	2,98.73	3,81.63	82.90	260.35
789-	Special Component Plan for Scheduled Castes	..	16.00	..	..	..	..	..	..
	..								
800-	Other Expenditure	..	6,09.18	..	..	6,25.18	8,23.91	1,98.73	214.59
	..								
		..	3,64.93	..	..	3,64.93	4,32.63	67.70	439.04
	Total	..	16.00	..	..	..	..	..	..
		..	12,72.84	..	..	12,88.84	16,38.17	3,49.33	268.95
	Hydrology Project (EAP) - Commercial								
001-	Direction and Administration	..	1,17.60	..	..	1,17.60	5,57.12	1,52.45	-22.86
789-	Special Component Plan for Scheduled Castes	..	1,41.59	..	..	1,41.59	1,70.74	29.15	385.73
800-	Other Expenditure	..	..	..	..	..	22,60.63	75.19	..
	Total	..	2,59.19	..	..	2,59.19	29,88.29	2,56.79	0.93
	Pipeline Projects under AIBP - Commercial								
789-	Special Component Plan for Scheduled Castes	..	1,27.59	..	..	1,27.59	3,98.69	1,05.86	20.53
796-	Tribal Area Sub-plan	..	..	..	..	..	62.35	49.04	-100.00
800-	Other Expenditure	..	2,66.32	2,66.32	1,40,77.12	28,26.48	-90.58
	Total	..	3,93.92	3,93.92	1,45,38.17	29,81.38	-86.79

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	Other Pipeline Project - Commercial								
789-	Special Component Plan for Scheduled Castes	..	55,25.04	55,25.04	1,02,29.38	39,68.64	39.22
800-	Other Expenditure	..	43,33.47	43,33.47	2,70,07.42	42,04.14	3.08
	<i>Total</i>	..	98,58.51	98,58.51	3,72,36.80	81,72.78	20.63
	Upkeeping of Existing Irrigation System-Commercial								
800-	Other Expenditure	..	7,93.48 41.23	8,34.71	44,74.86	7,37.83	13.13
	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								
800-	Other Expenditure	1,25,25.99

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	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							
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	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Satiguda Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	5,35.55	..
	Bahuda Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	1,64.59	..
	Dhanei Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	3,15.34	..
	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 Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	45,23.74	..
	Jharabandha Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	3,90.01	..
	Upper Suktel Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	8,00.31	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Ong Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	23,74.69	..
	Ramiala Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	19,21.80	..
	Salandi Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	3,00.45	..
	Khadakei Irrigation Project - Commercial							
800-	Other Expenditure	..	..	..	..	..	6,16.92	..
	Dumberbahal Irrigation Project - Commercial							
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	..
	Dahuka Irrigation Project - Non-commercial							
800-	Other Expenditure	10.18	..
	Uttei Irrigation Project - Non-commercial							
800-	Other Expenditure	1.66	..

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Contd.							
	Budhabudhiani Irrigation Project - Non-commercial	..	..	..	..	..	0.27	..
800-	Other Expenditure Ramanadi Irrigation Project - Non-commercial							
800-	Other Expenditure Darjang Irrigation Project - Non-commercial	..	..	..	..	..	5.00	..
800-	Other Expenditure Aunli Irrigation Project - Non-commercial	..	..	..	..	..	0.06	..
800-	Other Expenditure Dhanei Irrigation Project - Non-commercial	..	..	..	..	..	9.00	..
800-	Other Expenditure Baghua Irrigation Project - Non-commercial	..	..	..	..	..	0.66	..
800-	Other Expenditure Salki Irrigation Project - Non-commercial	..	..	..	..	..	1.47	..
800-	Other Expenditure Salia Irrigation Project - Non-commercial	..	..	..	..	..	2.90	..
800-	Other Expenditure Godahada Irrigation Project - Non-commercial	1.38	..
800-	Other Expenditure	0.72	..

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.									
4701-	Capital Outlay on Medium Irrigation – Contd.								
	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
	Barasuan Irrigation Project - Non-commercial								
800-	Other Expenditure	1.50
	Other Schemes each of ₹One crore or less Non-commercial								
800-	Other Expenditure	0.83
	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

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701-	Capital Outlay on Medium Irrigation – Concl'd.							
	Khanjhari Irrigation Project - Non-commercial							
800-	Other Expenditure	..	..	..	..	9.98	..	..
	<i>80- General</i>							
001-	Direction & Administration	..	..	..	..	-0.27	..	..
004-	Research	..	34.63	..	..	34.63	1,53,16.48	30.68
005-	Survey	..	..	..	..	..	2,75.94	..
789-	Special Component Plan for Scheduled Castes	..	5,00.00	..	..	5,00.00	5,00.00	..
800-	Other Expenditure	..	51,25.33	..	..	51,25.33	1,07,15.99	55,20.90
	<i>Total - 80</i>	..	56,59.96	..	..	56,59.96	2,68,08.41	55,51.58
	<i>Total - 4701</i>	..	8,14.98	..	..	8,14.98	3,17,19.48	34,47,71.75
	<i>Salary</i>	..	3,09,04.50	..	..	3,17,19.48	34,47,71.75	3,36,69.73
	<i>Grants-in-aid</i>	..	15,78.13	..	..	15,78.13	..	..
	<i>Grants-in-aid</i>	..	1.00	..	..	1.00	..	..
4702-	Capital Outlay on Minor Irrigation							
101-	Surface Water	..	..	..	..	18,25.87	..	..
102-	Ground Water	..	93.75	..	..	93.75	1,19,56.91	78.61
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	..	5,25.97	..
789-	Special Component Plan for S.C	..	19,75.31	..	..	19,75.31	32,41.67	7,96.72
796-	Tribal Area Sub-plan	..	37,85.45	..	..	37,85.45	3,13,41.69	33,52.71
800-	Other Expenditure	..	51.49	..	..	58,77.83	7,07,46.07	54,44.15
	<i>Total - 4702</i>	..	58,26.34	..	..	..	..	..
	<i>Grants-in-aid</i>	..	51.49	..	..	..	..	..
	<i>Grants-in-aid</i>	..	1,16,80.85	1,17,32.34	11,96,38.18	96,72.19
	<i>Grants-in-aid</i>	..	4,44.00	4,44.00

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
	<i>Figures in italics represent charged expenditure</i>						<i>(Rupees in lakh)</i>		
(d) Capital Account of Irrigation and Flood Control – Concl'd.									
4711-	Capital Outlay on Flood Control Projects.								
01-	<i>Flood Control</i>								
001-	Direction and Administration	..	..	..	..	43.63	..	..
052-	Machinery and Equipment	..	..	..	..	9.16	..	..
103-	Civil Works	64,27.87	..	13,21.06	77,48.93	2,35,44.27	20,82.89	272.03	
789-	Special Component Plan for S.C	30,43.00	..	5,62.83	36,05.83	56,65.37	20,47.92	76.07	
796-	Tribal Area Sub-plan	32.62	..	10,46.36	10,78.98	14,81.36	4,02.38	168.15	
800-	Other Expenditure	..	..	..	..	1,03,74.76	..	..
	<i>Total - 01</i>	95,03.49	..	29,30.25	1,24,33.74	4,11,18.55	45,33.19	174.28	
02-	<i>Anti-Sea Erosion Projects</i>								
001-	Direction and Administration	..	..	..	..	2.88	..	..
052-	Machinery and Equipment	..	..	..	..	1.13	..	..
103-	Civil Works	1,80.42	..	..	1,80.42	18,58.02	95.89	88.15
789-	Special Component Plan for S.C	2,16.65	..	..	2,16.65	2,47.44	9.80	2110.71
	<i>Total - 02</i>	3,97.07	..	..	3,97.07	21,09.47	1,05.69	275.69
03-	<i>Drainage</i>								
001-	Direction and Administration	..	..	..	..	6,85.87	..	..
052-	Machinery and Equipment	..	..	..	..	0.10	..	..
103-	Civil Works	13,66.73	..	32,57.82	46,24.55	1,49,06.39	26,83.91	72.31	
789-	Special Component Plan for S.C	4,30.93	..	1,02.59	5,33.51	5,90.82	35.86	1387.76	
796-	Tribal Area Sub-plan	..	..	2,71.60	2,71.60	3,50.98	79.38	242.15
	<i>Total - 03</i>	17,97.65	..	36,32.01	54,29.67	1,65,34.16	27,99.15	93.98	
	Total - 4711	1,16,98.21	..	65,62.26	1,82,60.48	5,97,62.19	74,38.03	145.50	
	Total - (d) Capital Account of Irrigation and Flood Control	9,16.20	..	..	..	..	..	..
		-1.46	14,47,96.12	..	65,62.26	15,22,73.12	1,33,51,78.88	15,18,72.84	0.26
	Total - Salary	..	85,09.42	85,09.42	
	Total – Grants-in-aid	..	4,45.00	4,45.00	

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(e) Capital Account of Energy									
4801-	Capital Outlay on Power Projects								
01-	<i>Hydel Generation</i>								
001-	Direction and Administration	..	..	..	..	1,04.69	..	..
190-	Investments in Public Sector 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	..	..
	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	..	-6.00@	-6.00	2,42,24.31	..	*
800-	Other Expenditure						50.00	..	
	Total - 01	..	-6.00	-6.00	6,61,01.80	..	*
02-	<i>Thermal Power Generation</i>								
190-	Investments in Public sector and other Undertakings	..	..	..	..	4,51,80.00	..	..
799-	Suspense	..	..	..	..	-43.49	..	..
800-	Other Expenditure	..	..	..	..	1,93,24.17	..	..
	Total - 02	..	..	..	..	6,44,60.68	..	..
05-	<i>Transmission and Distribution</i>								
190-	Investments in Public Sector and Other Undertakings	..	5,00.00	5,00.00	2,11,56.59	23,05.55	-78.31
800-	Other Expenditure	..	3,99.90	3,99.90	3,99.90
	Total - 05	..	8,99.90	8,99.90	2,15,56.49	23,05.55	-60.97

@ - Pertains to suspense credit booked during the year.

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DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(e) Capital Account of Energy – Concl.								
4801- Capital Outlay on Power Projects – Concl.								
80- <i>General</i>								
004- Research and Development	..	..	..	..	..	2,97.48	..	..
<i>Total - 80</i>	..	..	..	..	..	2,97.48	..	..
<i>Total - 4801</i>	..	..	..	..	8,93.90	15,24,16.45	23,05.55	-61.23
4810- Capital Outlay on Non-Conventional Sources of Energy.								
800- Other Expenditure	..	..	..	..	..	1.40	..	..
<i>Total - 4810</i>	..	..	..	..	..	1.40	..	..
Total - (e) Capital Account of Energy	8,93.90	..	..	..	8,93.90	15,24,17.85	23,05.55	-61.23
(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	31,25.00	..	..	..	31,25.00	42,40.35	..	∞
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	..	..
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	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(f) Capital Account of Industry and Minerals – Contd.								
4851- Capital Outlay on Village and Small Industries – Concltd.								
796- Tribal Area Sub-plan	..	..	..	..	..	97.42	..	..
800- Other Expenditure	..	..	..	..	..	2,68.44	..	..
<i>Deduct-</i>								
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-1.23	..	..
Total - 4851	31,25.00	..	..	..	..	31,25.00	74,49.19	∞
4852- Capital Outlay on Iron and Steel Industries.								
<i>01- Mining</i>								
800- Other Expenditure	..	..	..	..	..	23,44.70	..	..
<i>Total - 01</i>	..	..	..	..	..	23,44.70	..	..
<i>02- Manufacture</i>								
190- Investments in Public Sector and Other Undertakings	..	..	..	..	..	7,42.37	..	..
800- Other Expenditure	..	..	..	..	..	4,41.13	..	..
<i>Total - 02</i>	..	..	..	..	..	11,83.50	..	..
Total - 4852	..	..	..	..	..	35,28.19	..	..
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.								
<i>01- Mineral Exploration and Development.</i>								
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	31,40.83	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	0.36	..	..
800- Other Expenditure	..	..	..	..	..	23.96	..	..
<i>Total - 01</i>	..	..	..	..	..	31,65.15	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(f) Capital Account of Industry and Minerals – Contd.								
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries – Concl.							
	<i>02- Non-Ferrous Metals</i>							
004-	Research and Development							
796-	Tribal Area Sub-plan	..	..	..	..	..	6.90	..
	<i>Total - 02</i>	..	..	..	..	..	14.85	..
	<i>60- Other Mining and Metallurgical Industries.</i>							
004-	Research and Development	..	..	..	..	..	3.54	..
800-	Other Expenditure	..	..	..	..	..	35,95.60	..
	<i>Deduct-</i>							
	Receipts and Recoveries on Capital Account.	..	..	..	..	..	-3,37.13	..
	<i>Total - 60</i>	..	..	..	..	..	32,62.00	..
	<i>Total - 4853</i>	..	..	..	..	..	64,42.00	..
4855-	Capital Outlay on Fertiliser Industries.							
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	..	6.50	..
	<i>Total - 4855</i>	..	..	..	..	..	6.50	..
4858-	Capital Outlay on Engineering Industries.							
	<i>02- Other Industrial Machinery Industries.</i>							
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	..	6,72.86	..
	<i>Total - 02</i>	..	..	..	..	..	6,72.86	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(f) Capital Account of Industry and Minerals – Contd.								
4858-	Capital Outlay on Engineering Industries – Concltd.							
60-	<i>Other Engineering Industries</i>							
190-	..	..	..	..	..	10,28.09	..	..
901-	-50.00	..	..	..	-50.00	-50.00	..	..
	<i>Total - 60</i>							
	-50.00	..	..	..	-50.00	9,78.09	..	..
	<i>Total - 4858</i>							
	-50.00	..	..	..	-50.00	16,50.95	..	..
4859-	Capital Outlay on Telecommunication and Electronics Industries.							
02-	<i>Electronics</i>							
190-	..	..	..	..	..	23,64.57	..	..
	<i>Total - 02</i>							
	..	..	..	..	..	23,64.57	..	..
	<i>Total - 4859</i>							
	..	..	..	..	..	23,64.57	..	..
4860-	Capital Outlay on Consumer Industries.							
01-	<i>Textiles</i>							
190-	..	2.12	..	..	2.12	15,49.80	6.16	-65.58
195-	..	..	..	..	..	12,25.15	..	..
789-	..	0.76	..	..	0.76	6.43	1.62	-53.09
796-	..	2.12	..	..	2.12	9.89	2.22	-4.50
800-	..	..	..	..	..	30,00.00	..	..
	<i>Total - 01</i>							
	..	5.00	..	..	5.00	57,86.32	10.00	-50.00
03-	<i>Leather</i>							
190-	..	..	..	..	..	2,71.50	..	..
	<i>Total - 03</i>							

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(f) Capital Account of Industry and Minerals – Contd.									
4860-	Capital Outlay on Consumer Industries – Concl'd.								
04-	<i>Sugar</i>								
190-	Investments in Public Sector and Other Undertakings -	..	..	..	..	..	14,75.63	..
800-	Other Expenditure	..	..	..	..	..	2,17.00	..
	<i>Total - 04</i>	..	..	..	..	..	16,92.63	..
05-	<i>Paper and News print</i>								
800-	Other Expenditure	..	..	..	..	..	6,00.00	..
	<i>Total - 05</i>	..	..	..	..	..	6,00.00	..
60-	<i>Others</i>								
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	..
	<i>Total - 60</i>	..	..	..	..	..	83.16	..
	<i>Total - 4860</i>	..	5.00	5.00	84,38.56	10.00	-50.00
4885-	Other Capital Outlay on Industries and Minerals.								
01-	<i>Investments in Industrial Financial Institutions.</i>								
190-	Investments in Public Sector and Other Undertakings -	2,94,19.00	2,94,19.00	4,83,10.89	..	∞

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(f) Capital Account of Industry and Minerals – Contd.								
4885-	Other Capital Outlay on Industries and Minerals – Concl'd.							
01-	<i>Investments in Industrial Financial Institutions – Concl'd.</i>							
200-	Other Investments							
	Other Investments each of ₹One crore or less.							
	..	..	..	..		25.14	..	..
	<i>Total - 01</i>							
	2,94,19.00	..	..	..	2,94,19.00	4,83,36.03	..	∞
02-	<i>Development of Backward Areas</i>							
190-	Investments in Public Sector and Other Undertakings -							
	..	..	..	..	..	16,51.75	..	..
796-	Tribal Area Sub-plan							
	..	..	..	..	..	2,16.50	..	..
	<i>Total - 02</i>							
	..	..	..	..	..	18,68.25	..	..
60-	<i>Others</i>							
800-	Other Expenditure -							
	Education, Research and Training.							
	..	..	..	..	..	12,01.87	..	..
	<i>Deduct-</i>							
	Receipts and Recoveries on Capital Account.							
	..	..	..	..	..	-0.08	..	..
	<i>Total - 60</i>							
	..	..	..	..	..	12,01.79	..	..
	<i>Total - 4885</i>							
	2,94,19.00	..	..	..	2,94,19.00	5,14,06.07	..	∞
	Total - (f) Capital Account of Industry and Minerals							
	3,24,94.00	5.00	..	..	3,24,99.00	8,12,86.03	10.00	+32,48,90.00
(g) Capital Account of Transport								
5051-	Capital Outlay on Ports and Light Houses.							
01-	<i>Major Ports</i>							
	Paradeep Port							
	..	..	..	..	..	-11,40.36	..	..
	<i>Total - 01</i>							
	..	..	..	..	..	-11,40.36	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(g) Capital Account of Transport – Contd.								
5054- Capital Outlay on Roads and Bridges.								
01- National Highways								
337- Road Works	..	13,69.80	..	..	13,69.80	31,82.18	13,35.90	2.54
<i>Total - 01</i>	..	13,69.80	..	..	13,69.80	31,82.18	13,35.90	2.54
02- Strategic and Boarder Roads								
337- Road Works	..	..	..	..	..	3,42.25	..	..
796- Tribal Area Sub-plan	..	..	..	..	..	8.77	..	..
<i>Total - 02</i>	..	..	..	..	..	3,51.02	..	..
03- State Highways								
101- Bridges	..	3,00.00	..	..	3,00.00	2,00,40.25	1.85	16116.22
337- Road works	..	53,91.32	..	..	53,91.32	3,05,61.24	50,03.67	7.75
789- Special Component Plan for S.C	..	31,27.06	..	..	31,27.06	1,24,63.40	81,68.94	-61.72
796- Tribal Area Sub-plan	..	31,78.92	..	..	31,78.92	3,98,51.26	61,41.65	-48.24
798- Project financed from Central Road Fund Schemes.	..	..	..	..	..	40.00	..	..
799- Suspense	..	..	..	..	..	-25.72	..	..
800- Other Expenditure	72.43	..	..	..	72.43	36,01.61	14.26	407.92
<i>Total - 03</i>	72.43	1,19,97.30	..	..	1,20,69.73	10,65,32.04	1,93,30.37	-37.56
04- District and Other Roads								
337- Road Works	..	..	..	..	..	1,73,19.14	70,30.98	-100.00
789- Special Component Plan for S.C	..	1,03,09.61	..	..	1,03,09.61	3,04,60.89	95,52.18	7.93
796- Tribal Area Sub-plan	..	1,49,72.11	..	..	1,49,72.11	10,09,47.61	1,96,07.61	-23.64
800- Other Expenditure	..	14.50	..	..	..	..	..	..
<i>Total - 04</i>	..	3,79,50.67	..	..	3,79,65.17	28,71,51.04	3,49,96.55	8.48
<i>14,50</i>	..	6,32,32.39	..	..	6,32,46.89	43,58,78.68	7,11,87.32	-11.15
05- Roads of Inter States Economic Importance								
101- Bridges	..	..	..	..	..	2,36.76	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
<i>Figures in italics represent charged expenditure</i>									
<i>(Rupees in lakh)</i>									
(g) Capital Account of Transport – Contd.									
5054-	Capital Outlay on Roads and Bridges – Contd.								
05-	<i>Roads of Inter States Economic Importance – Concl'd.</i>								
337-	..	2,49.05	30.00	2,49.05	5,28.10	38,38.33	11,45.03	-53.88	
789-	..	28,81.50		17,50.91	46,32.41	1,06,18.33	14,72.95	214.50	
796-	..	2,00.00	6,70.98	2,00.00	10,70.98	42,51.14	21,48.90	-50.16	
	<i>Total - 05</i>	..	33,30.55	7,00.98	21,99.96	62,31.49	1,89,44.56	47,66.88	30.72
80-	<i>General</i>								
004-	..	..	..	..	..	1.00	..	..
337-	..	..	..	..	..	6,33.69	..	..
789-	..	2,67.00	..	..	2,67.00	2,67.00	..	∞
796-	..	6,31.00	..	..	6,31.00	6,31.00	..	∞
800-	38.65	82,94.50	..	..	83,33.15	90,03.66	5,29.68	1473.24
	<i>Deduct-</i>								
	Receipts and Recoveries on Capital Account.								
	..	..	..	..	..	-96.01	..	..
	<i>Total - 80</i>	38.65	91,92.50			92,31.15	1,04,40.34	5,29.68	1642.78
	<i>Total - 5054</i>	1,11.08	8,91,22.54	7,00.98	21,99.96	9,21,49.06	57,53,28.82	9,71,50.15	-5.15
	<i>Grants-in-aid</i>	..	14,33.26	14,33.26			
5055-	Capital Outlay on Road Transport.								
050-	..	..	..	..	..	0.31	..	..
102-	..	..	..	..	..	5,66.16	..	..
	Investment in Orissa State Road Transport Corporation.								

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(g) Capital Account of Transport – Concl.								
5055- Capital Outlay on Road Transport – Concl.								
103- Workshop Facilities-	..	..	..	..	..	12,18.28	..	..
190- Investments in Public Sector and Other Undertakings-	..	..	..	..	..	1,15,00.24	..	..
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	..	..	..	..	..	0.31	..	..
Total - 5056	..	..	..	..	..	46.21	..	..
Total - (g) Capital Account of Transport	1,11.08	8,97,06.44	7,00.98	21,99.96	9,27,32.95	60,47,69.06	9,74,14.62	-4.81
Total – Salary	..	2,22.47	..	..	2,22.47	..	..	..
Total – Grants-in-aid	..	14,33.26	..	..	14,33.26	..	..	..
(h) Capital Account of Communications								
5275- Capital Outlay on Other Communication Services.								
<i>Deduct-</i>								
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-8.00	..	..
Total - 5275	..	..	..	..	..	-8.00	..	..
Total - (h) Capital Account of Communications	..	..	..	..	..	-8.00	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
<i>Figures in italics represent charged expenditure</i>								
<i>(Rupees in lakh)</i>								
(j) Capital Account of General Economic Services.								
5452-	Capital Outlay on Tourism							
01-	<i>Tourist Infrastructure</i>							
101-	Tourist Centre							
102-		13,00.00		7,83.74	20,83.74	1,07,88.44	19,75.00	5.51
103-		10,00.00			10,00.00	29,50.59	18,99.99	-47.37
190-	Investments in Public Sector and Other Undertakings.							
796-						22.50		
800-						7,49.76		
	<i>Deduct-</i>							
	Receipt and Recoveries on Capital Account.							
						-1,04.34		
	<i>Total - 01</i>							
		23,00.00		7,83.74	30,83.74	1,52,15.76	38,74.99	-20.42
80-	<i>General</i>							
104-						1,28.70	3.47	-100.00
190-	Investments in Public Sector and Other Undertakings.							
						8,09.35		
	<i>Total - 80</i>							
						9,38.06	3.47	-100.00
	<i>Total - 5452</i>							
		23,00.00		7,83.74	30,83.74	1,61,53.82	38,78.46	-20.49
5453-	Capital Outlay on Foreign Trade and Export Promotion							
80-	<i>General</i>							
190-	Investments in Public Sector and Other Undertakings.							
						12.74	-1.26	
	<i>Total - 80</i>							
						12.74	-1.26	
	<i>Total - 5453</i>							
						12.74	-1.26	

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

1.	2.	3.	4.	5.	6.	7.	8.	9.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.									
			<i>Figures in italics represent charged expenditure</i>			<i>(Rupees in lakh)</i>			
(j) Capital Account of General Economic Services.									
5465-	Investments in General Financial and Trading Institutions.								
01-	<i>Investments in General Financial Institutions.</i>								
190-	Investments in Public Sector and Other Undertakings, Banks, etc.	..	..	..	..	85,05.03	56,33.89	..
	<i>Total - 01</i>	..	..	..	..	85,05.03	56,33.89	..
02-	<i>Investments in Trading Institutions.</i>								
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	3,94.00	..	..
796-	Tribal Area Sub-plan	..	..	..	..	38.60	..	..
	<i>Total - 02</i>	..	..	..	..	4,32.60	..	..
	<i>Total - 5465</i>	..	..	..	..	89,37.62	56,33.89	-1,00.00
5475-	Capital Outlay on Other General Economic Services.								
202-	Compensation to Land holders on abolition of Zamindari system.	8.90	8.90	7,34.73	14.80	-39.86
	<i>Total - 5475</i>	8.90	8.90	7,34.73	14.80	-39.86
Total – (j)-Capital Account of General Economic Services		8.90	23,00.00	..	7,83.74	30,92.64	2,58,38.91	95,25.89	-67.53
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,57,21.88	24,37,34.65	7,00.98	96,54.72	29,07,42.92	2,30,25,37.94	26,70,61.30	8.87
Total – Salary		30,39.76	87,31.89	1,17,71.65
Total – Grants-in-aid		..	18,78.26	18,78.26
Total - EXPENDITURE HEADS (Capital Account)		3,91,11.75	29,44,65.01#	58,78.36	2,44,02.06*	36,47,87.86	2,80,42,64.31	37,79,16.55	-3.47
Total – Salary		74,84,35.93	1,78,09.44	1,92,96.36	90,02.04	79,45,43.77
Total – Grants-in-aid		18,82,41.34	20,96,10.27	48,36.08	48,42.86	40,75,30.54

It includes an amount of ₹1,63,03.82 lakh towards State Share of expenditure under Centrally Sponsored Schemes.

* It includes only Central Share of Centrally Sponsored Schemes.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

There has been a net decrease of ₹1,31.29 crore from ₹37,79.17 crore in 2008-2009 to ₹36,47.88 crore in 2009-2010 in the Capital Expenditure. The decrease was mainly under the following heads: -

Major Heads of Account	Decrease (Rupees in crore)	Main Reasons
(1)	(2)	(3)
4215 – Capital Outlay on Water Supply and Sanitation	3,78.64	Mainly due to less expenditure under the Accelerated Rural Water Supply programme, implementation of Water Supply Schemes for urban poor in KBK Districts and Water Supply in Urban areas.
4700 – Capital Outlay on Major Irrigation	1,05.32	Mainly due to less expenditure under Accelerated Irrigation Benefit Programme of Lower Suktel Irrigation Project and Major works of JBIC Assisted Rengali Irrigation Project (EAP).
5465 – Investments in General Financial and Trading Institutions	56,34.00	No expenditure has been booked under this Major Head during the year.
4216 – Capital Outlay on Housing	45.19	Mainly due to less expenditure under construction of buildings and construction of buildings through Orissa Police Housing Welfare Corporation
4701 – Capital Outlay on Medium Irrigation	19.50	Mainly due to less expenditure under Major works, Rural Infrastructure Development Fund (RIDF) of Bagh Barrage Project, Baghlati Irrigation Project, Hadua Irrigation Project and Pipeline projects under AIBP.
4801 – Capital Outlay on Power Project	14.12	Mainly due to less expenditure under equity support to Orissa Power Transmission Corporation Ltd.
4059- Capital Outlay on Public Works	13.88	Mainly due to less expenditure under Fortification of District Armory and Police Station and Construction of Pre-fabricated structure and Development of Camp site.

The above decreases were partly set-off by increase in expenditure under the following heads: -

Major Heads of Account	Increase (Rupees in crore)	Main Reasons
(1)	(2)	(3)
4885 – Capital Outlay on Industries and Minerals	2,94.19	Due to conversion of Loans to Orissa State Financial Corporation to Share Capital.
4711 – Capital Outlay on Flood Control Projects.	1,08.22	Mainly due to more expenditure under Major Works of Flood Management Programme.
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40.97	Mainly due to increase in expenditure for construction of hostels for S.T girls and S.C students through ITDA.

STATEMENT No. 13**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Major Heads of Account	Increase	Main Reasons
(1)	(Rupees in crore)	
(1)	(2)	(3)
4851 – Capital Outlay on Village and Small Industries	31.25	Due to conversion of Loan given to Orissa Small Industries Corporation to Share Capital.
4403 – Capital Outlay on Animal Husbandry	31.21	Mainly due to more expenditure on Veterinary Dispensary and Live stock aid centers.
4702 – Capital Outlay on Minor Irrigation	20.60	Mainly due to more expenditure under AIBP and RIDF under Special Central Assistance for S.Cs
4202 – Capital Outlay on Education, Sports, Art & Culture	9.76	Mainly due to more expenditure under Construction of Buildings for colleges, Construction of Sports complex under Special Component Plan for S.Cs.
4210 – Capital Outlay on Medical and Public Health	9.70	Mainly due to more expenditure in Construction of Buildings of Health and Family Welfare Department.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(Rupees in lakh)</i>						
1. Statutory Corporations	3	4,92,46.30	2,50,10.80	3	1,98,27.30	..
2. Rural Banks	..	..	..	..	..	..
3. Government Companies	80	12,55,71.92	12.86	80	12,17,41.92	2,52,82.01
4. Other Joint Stock Companies and Partnerships	23	1,24.55	..	23	1,24.55	..
5. Co-operative Institutions and Local Bodies	33	3,57,52.24	54.91	33	3,54,26.24	2.50
Total	139	21,06,95.01	2,50,78.57	139	17,71,20.01	2,52,84.51

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
STATUTORY CORPORATIONS										
1.	Orissa State Financial Corporation, Cuttack.	To end of 2007-2008 2009-2010	Ordinary	@	\$	65,99.97 2,94,19.00		2,50,00.00		Accumulated loss is ₹3,83,80.21 lakh as on 31.3.2005
2.	Orissa State Warehousing Corporation, Bhubaneswar	To end of 2002-2003	Equity	1,80,000	100	1,76.50 *	50%	10.80		Accumulated profit is ₹0.23 lakh as on 31.3.2005
3.	Orissa State Road Transport Corporation.	To end of 2007-08	Ordinary / Equity	@	\$	1,30,50.83 **(B)				Accumulated loss is ₹2,33,91.60 lakh as on 31.3.2004 Accumulated loss of Orissa Road Transport Company Ltd. Berhampur was ₹28.55 crore.
Total - Statutory Corporations Share Capital						4,92,46.30		2,50,10.80		

@ - Information regarding number of shares not furnished by the department.
\$ - Information regarding face value of each share not furnished by the Corporation/Deptt.

* - The Deptt. did not turn up for reconciliation of difference of ₹3.50 lakh.

** - The Deptt. did not turn up for reconciliation of difference of ₹5,00.00 lakh

B- As per Report (Commercial) total investment figure is ₹1,35,50.83 lakh but the corporation has accepted the figure as appearing in the Finance Accounts in their letter No.IM-F16-1/93-17661(3) dt:14.11.08

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES										
1.	Orissa Mining Corporation Limited, Bhubaneswar.	To end of 1998-1999	Equity	@	100	31,39.48 (A)		0.26		Accumulated profit is ₹4,64,22.23 lakh as on 31.3.2005
2.	Industrial Development Corporation of Orissa Limited, Bhubaneswar.	To end of 1998-1999	Equity	*	100	57,41.82 @		..		Accumulated loss is ₹52,19.64 lakh as on 31.3.2005
3.	Orissa Construction Corporation Limited, Bhubaneswar.	To end of 2008-2009	Equity	14,50,00	1000	14,50.00 (B)		..		Accumulated profit is ₹1,99.16 lakh as on 31.3.2004
4.	Orissa Fisheries Development Corporation Limited, Bhubaneswar.	2009-2010	Equity			2,00.00				
5.	Orissa Forest Development Corporation Limited, Bhubaneswar.	1962-63 to 1963-64	Equity	35000	100	35.00		..		Defunct Company
		To end of 1990-91	Equity	183000	100	1,83.00 (\$)				Accumulated loss is ₹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.
				35750	1000	3,57.50				

@ - The Deptt. did not turn up for reconciliation of figures.

\$ - As per CAD investment figure is ₹ 1,28.00 lakh the differential amount of ₹ 4,12.50 lakh is shown as amount receivable from the Govt. in the Books of the Corporation due to merger of SFDC and OPDC as per Clause No. 15 of merger agreement.

A - As per Report(comm) the investment amount is ₹31,45.48 lakh. The differential amount of Rs6.00lakh was provided to OMC by way of adjustment of advance over and above the investment amount of ₹85.42 lakh during 1972-73. As this differential amount was not routed through Govt. Account, specific information regarding the manner of adjustment of advance is awaited.

* - Information not received from the Deptt./Corporation.

B - Figure accepted by the Corporation in their letter No. OCC/F-80/4999 Dt. 06.05.2009.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
6	Orissa State Commercial Transport Corporation Limited, Cuttack.	To end of 1993-94	Equity	61000	1,000	6,10.00	@			Closed since 25.7.1998. Accumulated loss is ₹12,26.35 lakh as on 31.3.1996
7	Madhusudan Chemical Industries Limited, Cuttack.	1958-59	Equity	59900	1	0.60				The Company had been liquidated since January 1971.
8	Orissa Wood Products Limited, Cuttack.	1958-59 to	Equity	381500	1	3.81				Under liquidation through Orissa High Court since 30.11.1974.
9	Modern Electronics Limited, Cuttack	1960-61 to	Equity	427000	1	4.27				Under process of liquidation and assets have been sold.
10	Orissa Electrical Manufacturing Limited, Cuttack.	1958-59 to 1972-73	Equity	434121	1	4.34				Closed since 1968. Voluntary liquidation since August 1976.
11	Premier Bolts and Nuts Factory Limited, Cuttack.	1959-60 to 1971-72	Equity	125700	1	1.26				Under process of liquidation. Assets have been sold.

@ - As per Report Commercial the total investment is ₹2.34 crore but the Deptt. did not turn up for reconciliation of the difference of ₹3.76 crore.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
12	Modern Malleable Casting Company Limited, Berhampur.	1960-61	Equity	370000	1	3.70				Closed since 1968. Voluntary liquidation since March 1976.
13	Utkal Metal Products Limited, Berhampur.	1960-61	Equity	100000	1	1.00				Government shares have been sold.
14	Orissa Truncks and Enamel Works Limited, Cuttack.	1958-59 to 1961-62	Equity	133500	1	1.33				Under liquidation since August 1971.
15	Orissa Board Mills Limited, Cuttack.	1960-61 to 1971-72	Equity	367000	1	3.67				Under process of liquidation.
16	Chilika Cashew Manufacturing Company Limited, Balugaon.	1958-59 to 1971-72	Equity	47100	1	0.47				Defunct Company. Under liquidation through Orissa High Court
17	Orissa Timber Products Limited, Rourkela.	1960-61 to 1963-64	Equity	129600	1	1.30				Under liquidation through Court since 12.2.1974.
18	Coca cola (India) Limited, Puri.	1958-59	Equity	82000	1	0.82				Defunct Company. Dissolved from 18.4.1993

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
19	Gajapati Steel Industries Limited, Paralakhemundi.	1959-60 to 1970-71	Equity	377500	1	3.77				Closed since 1969-70. Voluntary liquidation since March 1974.
20	Hansanath Ceramic Industries Limited, Cuttack.	1958-59 to 1971-72	Equity	42000	1	0.42				Under liquidation through court since 9.1.1974
21	Utkal Foundry and Engineering Company Limited, Sambalpur.	1958-59	Equity	209000	1	2.09				Defunct Company.
22	Orissa Agrico Limited, Cuttack.	1960-61 and 1961-62	Equity	75000	1	0.55				Defunct Company. Share worth ₹20 thousand were sold during 1983-84
23	Orissa Instruments Company Limited, Cuttack.	To end of 1994-95	Equity	9068600	1	90.69				Closed under ID Act with effect from 20.5.1998.
24	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur.	1950-51	Ordinary	120000	10	11.53	86%			Defunct Company

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
25	Manorama Foundry Works Limited, Rairangpur.	1958-59	Equity	156000	1	1.56				Under liquidation through Orissa High Court since 12.2.74.
26	Orissa Agro Industries Corporation Limited, Bhubaneswar.	To end of 2004-2005	Equity	577882	100	5,77.82				Accumulated loss is ₹39,65.34 lakh as on 31.3.2001. ₹6.00 thousand was disinvested during 2004-2005.
27	Eastern Aquatic Products Limited, Cuttack.	1958-59 to 1971-72	Equity	52500	1	0.52				Under Voluntary liquidation since 22.2.1978
28	Kalinga Foundry Limited, Dhenkanal.	1958-59	Equity	84554	1	0.85				Defunct Company
29	Orissa Sports Manufacturing and Fabrication Limited, Cuttack.	1960-61 to 1971-72	Equity	108000	1	1.08				Under liquidation through High Court since 30.11.1973.
30	Konark Processing Works Limited, Cuttack.	1959-60 to 1962-63	Equity	70000	1	0.70				Under liquidation through High Court since 30.11.1973.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
31	Kalinga Fruit Products Limited, Paralakhemundi.	1958-59	Equity	16500	1	0.16				The Company has been liquidated.
32	Orissa Boat Builders Limited, Cuttack	To end of 2002-2003	Equity	195725	1	1.96				Company closed since 1987. Under process of liquidation and assets have been disposed off.
33	Kalinga Steel and Wire Products Limited, Cuttack.	1958-59 to 1971-72	Equity	115000	1	1.15				Under liquidation through High Court since 9.1.1974.
34	Orissa Concrete Products Limited, Bhubaneswar.	1959-60 to 1969-70	Equity	210000	1	2.10				Defunct Company
35	Cuttack Iron and Steel Products Limited, Cuttack.	1958-59 to 1977-78	Equity	118000	1	0.68				Closed since 1979. Difference of ₹50.00 thousand was due to disinvestment of share capital
36	Manufacture Electro Limited, Cuttack.	1959-60 to 1971-72	Equity	35500	1	0.35				Under process of liquidation and assets have been sold.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
37	Utkal Fruit Products Limited, Angul.	1958-59 to 1961-62	Equity	14000	1	0.14				Defunct since 23.11.1992
38	Orissa Tiles Limited, Barang	1959-60 to 1961-62	Equity	190000	1	1.90				Under process of liquidation.
39	Mayurbhanj Oil and Oil Products	1950-51	Ordinary	6000	10	0.60				Defunct Company.
40	Balanga Iron Works Limited, Balasore	1958-59 to 1971-72	Equity	159000	1	1.59				Under liquidation through Court since 12.2.1974.
41	Mayurbhanj Textiles Limited, Baripada.	To end of 1988-89	Preference	*	10	3.74 @				Defunct Company
42	Koshal Industrial Development Syndicate Limited, Bolangir.	1952-53	Ordinary	45000	10	4.50				Under liquidation
43	Orissa Small Industries Corporation Limited, Cuttack.	To end of 1994-95 2009-10	Equity	955126	100	9,55.13 \$ 31,25.00				Accumulated loss is ₹14,62.34 lakh as on 31.3.2005

* - No information received regarding No. of share

@ - Investment figure of ₹5.00 lakh wrongly shown against this Company during 1988-89, now transferred to New Mayurbhanja Textiles Ltd., Baripada at Sl. No. 49.

\$ - The Deptt. did not turn up for reconciliation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
44	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar.	To end of 1997-98	Equity	8226377	100	82,26.38 *				Accumulated loss is ₹59,47.18 lakh as on 31.3.2005
45	Banana and Fruit Development Corporation, Madras.	1972-73	Equity	1000	100	1.00				Under liquidation.
46	Orissa Lift Irrigation Corporation Limited, Bhubaneswar.	To end of 1995-96	Equity	7773800	100	77,73.80 @	100%			Accumulated loss is ₹5,40.54 lakh as on 31.3.2003.
47	Orissa Film Development Corporation Limited.	To end of 1994-95	Equity	540080	100	5,40.08 *	100%			Accumulated profit is ₹39.11 lakh as on 31.3.2003
48	Orissa State Leather Corporation Limited.	To end of 1993-94	Equity	396630	100	3,96.63				Closed since 18.6.1998. Accumulated loss is ₹2,46.42 lakh as on 31.3.2005
49	New Mayurbhanj Textiles Limited, Baripada.	To end of 1995-96	Equity	12220	100	17.22 \$				Defunct company. Accumulated profit is ₹3.17 lakh as on 31.3.1982

@ - As per CAD the total investment is ₹74,73.25 lakh, the year-wise differences of ₹3,00.55 lakh is given below.
 1985-86 = (+) 40,000 1987-88 = (+) 3,53,50,000 1990-91 = (-) 53,25,000
 1992-93 = (-) 65,19,000 1993-94 = (-) 40,58,000 1994-95 = (+) 5,00,000
 Total = ₹3,00,54,923 say ₹3,00,55 lakh the Deptt. did not turn up for reconciliation.

\$ - ₹ 5.00 lakh transferred from Mayurbhanja Textiles Ltd, Baripada at Sl. No. 41 which was wrongly exhibited there during 1988-89.
 * - The Deptt. did not turn up for reconciliation of figure.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
50	Orissa State Handloom Development Corporation Limited.	To end of 1995-96	Equity	373365	100	3,73.36 @				Defunct since 1997-98. Accumulated loss is ₹19,14.48 lakh as on 31.3.2007
51	Orissa State Seeds Corporation Limited.	To end of 2005-06	Preference and Equity	220990	100	2,20.99				Accumulated profit is ₹7,26.24 lakh as on 31.3.2002
52	Orissa State Cashew Development Corporation Limited.	To end of 1995-96	Equity	13677	1,000	1,36.77 (B)		12.60		Accumulated profit is ₹10,27.22 lakh as on 31.3.2005
53	Orissa State Police Housing and Welfare Corporation.	To end of 1989-90	Equity	83114	1,000	8,31.14 \$	100%			Accumulated loss is ₹ 61.63 lakh as on 31.3.2002

@ - As per Textiles and Handloom Deptt. Letter No. Tex (A)-19/06-3138 Dt. 08.06.2009 at Director of Textiles, Orissa Letter No. IV-Audit-3-6/03-21.05.2009 the total investment to end of 1995-96 is ₹3,63.36 lakh. The difference of ₹ 10.00 lakh between Finance Accounts and Departmental figure pertains to year 1989-90. During this year Industries Department has invested an amount of ₹ 10.00 lakh in this Corporation vide their G.O No. 5123 Dt. 13.03.1990, as intimated vide Industries Deptt. letter No. I-Tex-29/89 (Pt)6493 Dt. 20.03.1990, so the total investment stands at ₹ 3,73.36 lakh.

(B) – As per Report (Comml) the total investment is ₹ 1,55.04 lakh which differs by ₹ 18.27 lakh from Finance Accounts. The difference pertains to the year 1979-80 and 1980-81. The details/proof of drawal is awaited from the Deptt.

\$ - The Deptt. did not turn up for reconciliation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
54	Orissa Pisciculture Development Corporation Ltd.	To end of 2001-2002	Equity	519080 576500	100 100	5,19.08 5,76.50	100%			Accumulated loss is ₹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.
55	Orissa Tourism Development Corporation.	To end of 2000-2001	Equity	8669400	10	8,66.94 \$				Accumulated loss is ₹7,00.01 lakh as on 31.3.2004
56	Orissa State Civil Supplies Corporation Limited, Bhubaneswar.	To end of 2008-09	Equity	11,03,32	1,000	11,03.32 @	100%			

@ - Figure confirmed by Food Supplies and Consumer Welfare Deptt. in their letter No. BT (P)-31/10-11426 Dt. 01.09.2010.

\$ - The Deptt. did not turn up for reconciliation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
57	Orissa State Textile Corporation Ltd.	To end of 1994-95	Equity	25000	100	25.00 @				Accumulated loss is ₹15,95.30 lakh as on 31.3.1994 Orissa Textile Mills Corporation (Bhaskar Textile Mills) merged with OSTC Ltd.
			Ordinary	427920	100	4,27.92 @				
58	Orissa State Electronics Development Corporation.	To end of 1998-99	Equity	2002500	100	20,02.50 \$				Accumulated loss is ₹ 2,55.40 lakh as on 31.3.2002
59	Konark T.V. Limited, Bhubaneswar	To end of 1998-99	Equity	*	*	6,56.07 \$				Defunct since 1999-2000. Accumulated loss is ₹6,03.52 lakh as on 31.3.1992
60	Orissa Bridge and Construction Corporation Limited.	To end of 1994-95	Equity	500000	100	5,00.00 (A)	100%			Accumulated loss is ₹ 9,98.24 lakh as on 31.3.2003

@ – The Total investment figure of ₹ 4,52.92 lakh has been accepted by the Director of Textiles, Orissa by his Letter No. IV-Audit-3-6/03-8196 Dt.21.05.2009 communicated by Textiles and Handloom Department in their letter No. Tex (A)-19/06-3138 Dt. 08.06.2009.

* - Information not received from the concerned Deptt.

\$ - The Deptt. did not turn up for reconciliation of investment figures.

A – Confirmed by Works Deptt. in their letter No. AR-II-2/2010-7593 Dt. 18.05.2010.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
61	Orissa Textile Mills Limited, Chowdwar, Cuttack.	To end of 1999-2000	(A)	(A)	(A)	4,05.21 \$				Closed from 24.10.2000 and official Liquidator appointed on 14.3.2001. Accumulated loss is ₹53,40.61 lakh as on 31.3.1998
62	Orissa Power Generation Corporation Limited.	To end of 1996-97	Equity	4518000	1,000	4,51,80.00 @				Accumulated profit is ₹2,69.11 lakh as on 31.3.2006
63	Regional Rural Banks	To end of 2008-2009	(A)	(A)	(A)	84,44.28				
64	Orissa State Trading and Export Development Corporation.	To end of 2008-2009	(A)	(A)	(A)	12.74				Defunct since inception. ₹1.26lakh disinvested during 2008-2009.
65	Orissa Corporation for Development of Women.	To end of 2001-2002	(A)	(A)	(A)	1,72.61				

@ – As per OPGC total investment upto 1997-98 is ₹ 4,51,00.00 lakh which differs by ₹ 80.00 lakh from Finance Accounts figures,(Energy Deptt. letter No. IV-BT-12/10-4377 Dt. 21.05.2010). This amount was drawn by debiting to the Major Head 4801-02-190-Share Capital Investment in OPGC-Mini Hydro Project in the year 1996-97. The process of disinvestment in favour of AES company as explain the OPGC letter No. OPGC/2252/WE Dt. 31.08.2009 addressed to the Sr. Audit Officer, CAD Headquarters has not been routed through Govt. Account.

\$ - The Deptt. did not turn up for reconciliation of investment figures.

A – Information not received from the concerned Department.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
66	Orissa Co-operative Handicraft Corporation.	To end of 1993-94	(A)	(A)	(A)	24.50				
67	Orissa Co-operative Coir Corporation Limited.	To end of 2000-2001	(A)	(A)	(A)	1,06.99				
68	Rural Godowns (Construction and Rehabilitation- IDA Assisted).	To end of 1993-94	(A)	(A)	(A)	4,18.75				
69	Orissa State Co-operative Housing Corporation.	To end of 1995-96	(A)	(A)	(A)	88.00				
70	Primary Land Development Banks	To end of 1992-93	(A)	(A)	(A)	44.00				
71	Weak Urban Banks	To end of 1996-97	(A)	(A)	(A)	33.00				

A – Information not received from the concerned Department.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
72	Orissa Rural Housing and Development Corporation Limited.	To end of 2005-2006	Equity	(A)	(A)	48,16.00				Accumulated profit is ₹2,44.70 lakh as on 31.3.2002
73	Orissa Hydro Power Corporation	To end of 2004-2005	Equity	390000	1,000	39,00.00	100%			Accumulated profit is ₹2,20,56.09 lakh as on 31.3.2006
74	Grid Corporation	To end of 2004-2005	Equity	1035104	1000	1,03,51.04				Accumulated loss is ₹10,28,14.44 lakh as on 31.3.2005 Investment of ₹60,00.00lakh transferred to OPTCL vide letter No.4368 dt.21/05/06 of Energy Deptt as intimated by their letter No.IV-Bt-11/07-5857dt.01.06.2009
75	Agricultural Promotion and Investment Corporation Limited	To end of 1998-99	Equity	12,00,00	100	1,20.00	100%			(*)
76	Implementation of economic Development scheme for minorities	To end of 1998-99	(A)	(A)	(A)	38.23				
77	Orissa State Beverage Corporation Limited.	To the end of 2002-2003	Equity	(A)	(A)	1,00.00				Accumulated profit is ₹2,42.48 lakh as on 31.3.2004

@ - As per Finance Accounts investment of ₹ 39,00.00 lakh has been drawn in two years i.e. 1995-96 ₹ 20,00.00 lakh and 2004-05 ₹ 19,00.00 lakh. The drawal of ₹ 3,00,80.00 lakh during 1996-97 as intimated by Energy Deptt. in their letter No. IV-BT-12/10-4377 Dt. 21.05.2010 doesn't find place in the Accounts. The Deptt. has also not turned up for reconciliation. \$ - The Deptt. did not turn up for reconciliation of investment figures. (A) - Information not received from the concerned Department.

* - As per Report (Comml)/Deptt. the total investment is ₹ 1,10.00 lakh the difference of ₹ 10.00 lakh pertains to the year 1998-99 which was drawn by debiting to Grant No. 23-4416-SP-SS-190.

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DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
GOVERNMENT COMPANIES – Contd.										
78	Nilachal Ispat Nigam Limited and KMCL	2002-2003	(A)	(A)	(A)	7,42.37				
						\$				
79	Orissa State Tasar and Silk Federation Limited	2008-2009 2009-2010	(A)	(A)	(A)	35.00 5.00				
80	Orissa Power Transmission Corporation Limited	2008-2009 2009-2010	Equity	230555	1000	83,05.55 @ 5,00.00				Investment of ₹60,00.00 lakh transferred from GRIDCO vide Energy Deptt. Letter No. 4368 Dt. 21.05.2006 as intimated by them in their letter No. IV-BT-11/07-5857 Dt. 01.06.2009.
Total - Government Companies						12,55,71.92		12.86		

@ - Information regarding transfer of investment for ₹ 7.00 lakh from GRIDCO is not received.

\$ - The Deptt. did not turn up for reconciliation of investment figures.

(A) Information not received from the concerned Department.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11

JOINT STOCK COMPANIES

1	Puri Electric Supply Company Limited, Puri.	1947-48 to 1949-50	Ordinary	5300	10	0.53	32.6%			
2	Kalinga Industries Limited, Jobra, Cuttack.	1948-49	Preference	2800	100		10%			
			Ordinary	200	100	3.00				
3	Orissa Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference	40000	100	40.00	12.9%			
4	Mayurbhanj Glass Works Limited, Bahalda Road, District Mayurbhanj.	1950-51	Preference	10000	10	1.00	20%			
5	Orissa Cotton Mills Limited, Bhagatpur.	1950-51 to 1961-62	Ordinary	5540	10	0.55	4.16%			

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
JOINT STOCK COMPANIES – Contd.										
6	Gowhati Electric Supply Corporation Limited.	1952-53	Ordinary	2450	Value of the share is not specified	0.32				
7	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinary	1000	100	1.00	44%			
8	Pioneer Limited, Lucknow	1952-53	Ordinary	100	100	0.10	1.55%			
9	Indian Chemical Products Limited, Bahalda Road, District Mayurbhanj.	1962-63	Equity	7500	100	7.50	97%			
10	Tata Engineering and Locomotive Company Limited, Jamshedpur.	1962-63	Equity	100	100	0.10				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
JOINT STOCK COMPANIES – Contd.										
11	Weaving Factory, Bolangir	1962-63	Equity	250	100	0.25				
12	Rajendra Paper Mills, Bolangir	1962-63	(A)		Value of the share is not specified	3.88	87%			
13	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference	1250	100	1.25	41.7%			
14	Utkal Equipment and Chemicals Limited, Cuttack.	1969-70	Equity	3000	100	3.00	32.5%			
15	Orissa Paper Products Limited, Bolangir.	1969-70	Preference	200	200	0.40	50%			
16	Orissa Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preference	10000	100	10.00	34%			

A – Information is not available for incorporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
JOINT STOCK COMPANIES – Contd.										
17	Indo-East Extraction Limited, Bhubaneswar.	1970-71 to 1972-73	Preference	3500	100	3.50	36%			
18	Orissa Fertilisers and Chemicals Limited, Cuttack.	1968-69 to 1971-72	Preference	65000	10	6.50	29.5%			
19	Konark Rubber Industries, Cuttack	1970-71 to 1972-73	Equity	1640	100	1.64	34%			
20	East Coast Breweries and Distilleries Limited, Cuttack.	1971-72 to 1976-77	Equity	328750	10	32.88				Shares sold to Shaw Wallace Company during 1994.
21	Mamata Drinks Industries Limited, Rourkela.	1971-72 to 1972-73	Equity	2500	100	2.50				Privatised since 19.9.1997.
22	Cifoods Limited, Cuttack	1973-74	Equity	4000	100	4.00				
23	National Textile Corporation(West Bengal, Bihar, Assam and Orissa) Limited.	1975-76	Equity	6500	10	0.65				
Total - Joint Stock Companies						1,24.55				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
CO-OPERATIVE SOCIETIES										
1	Credit Co-operatives	To end of 2008-2009				1,37,54.20				
		2009-2010	Shares	(A)	(A)	1,50.00				
2	Housing Co-operatives	To end of 1997-98	Shares	(A)	(A)	1,85.18				
3	Labour Co-operatives	To end of 1996-97	Shares	(A)	(A)	12.01				
4	Farming Co-operatives	To end of 1993-94	Shares	(A)	(A)	2.27				
5	The Orissa State Co-operative Oil Seeds Growers Federation Limited, Bhubaneswar.	To end of 1996-97	Equity	(A)	(A)	70.95				
6	Cotton Growers/Oil Seed Growers' Co-operative Societies	To end of 2005-2006	Equity	(A)	(A)	15.01				
7	Warehousing and Marketing Co-operatives.	To end of 1998-99	Shares	(A)	(A)	21,71.67				

A – Information is not available for incorporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
CO-OPERATIVE SOCIETIES – Contd.										
8	Processing Co-operatives	To end of 1992-93	Shares	(A)	(A)	1,14.43				
9	Dairy Co-operatives	To end of 1993-94	Shares	(A)	(A)	89.39				
10	Fishermen's Co-operatives	To end of 1996-97	Shares	(A)	(A)	2,14.04				
11	Co-operative Sugar Mills	To end of 1993-94	Shares	(A)	(A)	22,97.60				
12	Co-operative Spinning Mills	To end of 2003-2004	Shares	(A)	(A)	34,25.38				
13	Industrial Co-operatives	To end of 2006-2007	Shares	(A)	(A)	10,63.62				

A – Information is not available for incorporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
CO-OPERATIVE SOCIETIES – Contd.										
14	Consumer Co-operatives	To end of 2003-2004	Shares	(A)	(A)	7,78.33				
15	Co-operatives under Tribal Area Sub-plan.	To end of 2007-2008	Shares	(A)	(A)	59,53.79				
16	Other Co-operatives	To end of 1997-98	Shares	(A)	(A)	41,07.00		54.91		
17	Weavers Co-operatives	To end of 2003-2004	Shares	(A)	(A)	2,13.72				
18	Coir Co-operatives	To end of 2001-2002	Shares	(A)	(A)	22.13				
19	Salt Co-operatives	To end of 1996-97	Shares	(A)	(A)	7.10				
20	Press Co-operatives	To end of 1998-99	Shares	(A)	(A)	8.98				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
A – Information is not available for incorporation.										
CO-OPERATIVE SOCIETIES – Contd.										
21	Writers Co-operatives	To end of 1998-99	Shares	(A)	(A)	4.30				
22	Engineering Co-operatives	To end of 1996-97	Shares	(A)	(A)	5.54				
23	Bhubaneswar Co-operative Super Bazar Limited.	To end of 1998-99	Shares	(A)	(A)	47.47				
24	Handicraft Co-operatives	To end of 2003-2004	Shares	(A)	(A)	48.53				
25	Orissa State Co-operative Agriculture and Rural Development Bank	To end of 1996-97	Shares	(A)	(A)	65.10				
26	Orissa State Co-operative Bank	1993-94	Shares	(A)	(A)	5.00				

A – Information is not available for incorporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2009-10

(Rupees in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
CO-OPERATIVE SOCIETIES – Contd.										
27	Orissa State Co-operative Land Development Bank.	To end of 1996-97	Shares	(A)	(A)	20.00				
28	Cold Storage Plants	To end of 2005-2006	Shares	(A)	(A)	3,18.00				
29	University, College, School Stores	To end of 2000-2001	Shares	(A)	(A)	1.85				
30	Mahila M.P.C.S.	To end of 2000-2001	Shares	(A)	(A)	15.00				
31	Orissa Urban Co-operative Banks	1995-96	Shares	(A)	(A)	2.00				
32	Orissa State Co-operative Urban Development Bank.	1995-96	Shares	(A)	(A)	27.00				
33	Integrated Child Development Project (ICDP)	2008-2009				3,59.65				
		2009-2010				76.00				
Total - Co-operative Societies				(A)	(A)	3,57,52.24		54.91		
Grand Total Share Capital:				(A)	(A)	21,06,95.01		2,50,78.57		

A – Information is not available for incorporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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(Rupees in lakh)

I. Investments in Statutory Corporations					
1.	4885	Capital Outlay on Industries and Minerals			
	01	Investments in Industrial Financial Institutions			
	190	Investments in Public Sector and Other Undertakings			
	35046	Share Capital Investment in Orissa State Financial Corporation	65,99.97	2,94,19.00	3,60,18.97
II. Investments in Government Companies					
3.	4700	Capital Outlay on Major Irrigation			
	80	General			
	190	Investments in Public Sector and Other Undertakings			
	35043	Share Capital Investment in Orissa Construction Corporation	14,50.00	2,00.00	16,50.00
43.	4851	Capital Outlay on Village and Small Industries			
	102	Small Scale Industries			
	35045	Share Capital Investment in Orissa Small Industries Corporation	9,55.13	31,25.00	40,80.13
79.	4860	Capital Outlay on Consumer Industries			
	01	Textiles			
	190	Investments in Public Sector and Other Undertakings			
	789	Special Component Plan for S.C			
	796	Tribal Area Sub Plan			
	35005	Share Capital Investment in Orissa State Tassar & Silk Federation Ltd.	35.00	5.00	40.00

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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(Rupees in lakh)

80.	4810	Capital Outlay on Power Project				
	05	Transmission and Distribution				
	190	Investments in Public Sector and Other Undertakings				
	35044	Share Capital Investment in Orissa Power Transmission Corporation Ltd.	23,05.55	5,00.00	..	28,05.55
III. Cooperative Societies						
1.	4425	Capital Outlay on Cooperation				
	107	Investments in Credit Co-operatives				
	796	Tribal Area Sub Plan				
	35009	Share Capital Investment in Co-operative Credit Institutions	1,37,54.20	1,50.00	..	1,39,04.20
15.	4225	Capital Outlay on Welfare of S.Cs, S.Ts and O.B.Cs				
	02	Welfare of S.Ts				
	796	Tribal Area Sub Plan				
	35025	Share Capital Investment in T.D.C.C	59,53.79	1,00.00	..	60,53.79
33.	4425	Capital Outlay on Cooperation				
	108	Investments in Other Co-operatives				
	789	Special Component Plan for S.C				
	796	Tribal Area Sub Plan				
	35036	Share Capital Investment in I.C.D.P	3,59.65	76.00	..	79,59.65
		TOTAL		3,35,75.00		

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT.							
6003- Internal Debt of the State							
Government							
101- Market Loans-							
(a) <i>Market Loans bearing interest</i>	73,53,87.18	..	5,70,90.27	67,82,95.73	-5,70,91.45	-7.76	5,47,32.89
(b) <i>Market Loans not bearing interest</i>	13.55	..	6.47	8.26	-5.29	-39.04	..
				(a)			
				(b)			
103- Loans from Life Insurance Corporation of India	15,59.76	..	2,85.16	12,74.60	-2,85.16	-18.28	2,01.39
104- Loans from General Insurance Corporation of India	33,37.09	..	3,94.12	29,42.97	-3,94.12	-11.81	4,42.69
105- Loans from National Bank for Agriculture and Rural Development	11,09,63.97	6,02,62.02	1,29,12.03	15,83,13.96	+4,73,49.99	+42.67	85,99.75
106- Compensation and Other Bonds	7,72,29.36	..	1,10,28.74	6,62,00.62	-1,10,28.74	-14.28	67,96.46
107- Loans from State Bank of India	0.01	..	..	0.01	..	..	..
108- Loans from National Co-operative Development Corporation(NCDC)	3,36.85	21,16.04	2,96.28	21,56.61	+18,19.76	+5,40.23	1,21.85
109- Loans from Other Institutions	6,59,60.64	80,00.00	85,96.02	6,53,64.62	-5,96.02	-0.90	59,50.27
111- Special securities issued to National Small Savings Fund of Central Govt.	68,22,26.78	7,56,00.00	1,45,64.83	74,32,61.95	+6,10,35.17	+8.95	6,64,72.32
Total-6003	1,67,70,15.19	14,59,78.06	10,51,73.92	1,71,78,19.33	+4,08,04.14	+2.43	14,33,17.62

(a) Difference of ₹1.18 Lakh is due to amount transferred Proforma to market loans not bearing interest.

(b) Difference of ₹1.18 Lakh is due to reasons stated above.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT – Contd.							
6004- Loans and Advances from the Central Government – Contd.							
01- <i>Non-Plan Loans:-</i>							
201- House Building Advances to officers of All India Services.	4,17.76	32.86	66.56	384.06	-33.70	-8.07	42.67
800- Other Loans							
Education, Art and Culture	1,19.63	..	..	1,19.63	..	..	..
Police- Modernisation of Police Force	31,33.67	..	2,47.30	28,86.37	-2,47.30	-7.89	3,71.16
Rehabilitation of Dandakaranya Development Scheme	10.40	..		10.40	..	..	..
Total - 800	32,63.70	..	2,47.30	30,16.40	-2,47.30	-7.58	3,71.16
Total - 01	36,81.46	32.86	3,13.86	34,00.46	-2,81.00	-7.63	4,13.83
02- <i>Loans for State/Union Territory Plan Schemes</i>							
101- Block Loans	25,71,42.79	1,90,01.82	39,99.73	27,21,44.88	+1,50,02.09	+5.83	1,55,25.19
105- State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	57,21,94.94	..	3,81,89.85	53,40,05.09	-3,81,89.85	-7.04	4,32,24.95
Total - 02	82,93,37.73	1,90,01.82	4,21,89.58	80,61,49.97	-2,31,87.76	-2.80	5,87,50.14

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT – Contd.							
6004- Loans and Advances from the Central Government – Contd.							
03- <i>Loans for Central Plan Schemes:-</i>							
800- Other Loans-							
Social Security and Welfare Repatriate from Burma Dandakaranya Rehabilitation Scheme	12.42	..	..	12.42	..	..	..
Special Scheme for Scheduled Castes / Scheduled Tribes.							
Co-operation	8.78	..	0.40	8.38	-0.40	-4.56	0.30
Irrigation, Navigation, Drainage and Flood Control Projects.	1,15.27	..	53.36	61.91	-53.36	-46.29	9.67
Soil Conservation-Strengthening of Land Use Board.	3.58	..	0.39	3.19	-0.39	-10.89	0.46
Accelerated Irrigation Benefit Programme.	22,61.00	..	2,82.62	19,78.38	-2,82.62	-12.50	2,93.93
Total - 800	24,01.05	..	3,36.77	20,64.28	-3,36.77	-14.03	3,04.36
Total - 03	24,01.05	..	3,36.77	20,64.28	-3,36.77	-14.03	3,04.36

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT – Contd.							
6004- Loans and Advances from the Central Government							
04- <i>Loans for Centrally Sponsored Plan Schemes –</i>							
800- Other Loans :-							
Urban Development	4,13.41	..	52.84	3,60.57	-52.84	-12.78	51.25
Co-operation	3.11	..	0.63	2.48	-0.63	-20.26	7.92
Minor Irrigation, Soil Conservation and Area Development.	12,45.96	..	1,82.95	10,63.01	-1,82.95	-14.68	1,57.23
Village and Small Industries	3.33	..	2.60	0.73	-2.60	-78.08	0.39
Ports, Light Houses and Shipping	3.42	..	1.45	1.97	-1.45	-42.40	0.18
Roads and Bridges	5,70.51	..	53.05	5,17.46	-53.05	-9.30	68.53
Power Projects	12,47.80	..	2,69.26	9,78.54	-2,69.26	-21.58	1.36
Irrigation, Navigation, Drainage and Flood Control Projects.							
Agriculture (C.A.D.A. and Crop Husbandry Stabilisation Fund).	33,80.73	..	1,30.28	32,50.45	-1,30.28	-3.85	3,16.24
Civil Supply Scheme	10.00	..	..	10.00	..	..	..
Welfare of Tribals (Oil seeds for Tribal Areas).	18.24	..	..	18.24	..	..	..

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
E. PUBLIC DEBT – Concl.							
6004- Loans and Advances from the Central Government – Contd.							
04- <i>Loans for Centrally Sponsored Plan Schemes –</i>							
800- Other Loans :-							
Total - 800	68,96.51	..	6,93.06	62,03.45	-6,93.06	-10.05	6,03.10
<i>Total - 04</i>	68,96.51	..	6,93.06	62,03.45	-6,93.06	-10.05	6,03.10
07- <i>Pre-1984-85 Loans</i>							
101- Rehabilitation of Displaced Persons, Repatriates, etc.	37.85	..	..	37.85	..	..	..
102- National Loan Scholarship Scheme.	2,35.48	..	..	2,35.48	..	..	..
104- Consolidated Loans to Orissa for Hirakud Project, Stage-I.	50,01.64	..	1,62.00	48,39.64	-1,62.00	-3.24	1,69.39
109- Rehabilitation of Goldsmiths	18.32	..	..	18.32	..	..
<i>Total - 07</i>	52,93.29	..	1,62.00	51,31.29	1,62.00	-3.06	1,69.39
Total - 6004	84,76,10.04	1,90,34.68	4,36,95.27	82,29,49.45	-2,46,60.59	-2.91	6,02,40.82
Total - E - PUBLIC DEBT	2,52,46,25.23	16,50,12.74	14,88,69.19	2,54,07,68.78	+1,61,43.55	+0.64	20,35,58.44

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
<i>(b) State Provident Funds</i>							
8009- State Provident Funds							
01- Civil							
101- General Provident Fund	63,93,35.37	14,72,13.23	9,24,65.17	69,40,83.43	+5,47,48.06	+8.56	4,90,22.26
102- Contributory Provident Fund	6,86.79	2.26	7.66	6,81.39	-5.40	-0.79	1.45
103- I.C.S. Provident Fund	0.08	..	..	0.08	..	..	..
104- All India Services Provident Fund	93,62.10	7,32.09	1,01.82	99,92.37	+6,30.27	+6.73	2,59.46
Total - 01	64,93,84.34	14,79,47.58	9,25,74.65	70,47,57.27	+5,53,72.93	+8.53	4,92,83.17
60- <i>Other Provident Funds</i>							
103- Other Miscellaneous Provident Funds:-							
Provident Fund of Employees of Aided Educational Institutions	46,90,44.41	10,91,05.19	5,06,71.81	52,74,77.79	+5,84,33.38	+12.46	5,14,36.00
Total - 8009	1,11,84,28.75	25,70,52.77	14,32,46.46	1,23,22,35.06	+11,38,06.31	+10.18	10,07,19.17
Total - (b) - State Provident Funds	1,11,84,28.75	25,70,52.77	14,32,46.46	1,23,22,35.06	+11,38,06.31	+10.18	10,07,19.17

(A)

(A) Includes ₹10,07,19.17 lakh towards interest on SPF credited through book adjustment by debiting to the Major Head 2049-Interest payments. ₹ 15,63,33.60 lakh have been credited to SPF towards contribution to SPF and recoveries of advances through book adjustment by debiting different functional Major Heads.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Contd.							
<i>(c) Other Accounts</i>							
8010- Trusts and Endowments							
105- Other Trusts	0.02	..	..	0.02	..	..	..
Total - 8010	0.02			0.02	..	..	..
8011- Insurance and Pension Funds							
105- State Govt. Insurance Fund	0.07	..	..	0.07	..	..	..
106- Other Insurance and Pension Funds	63.10	4.82	4.52	63.40	+0.30	+0.48	..
Total - 8011	63.17	4.82	4.52	63.47	+0.30	+0.47	..
8012- Special Deposits and Accounts							
123- Special Deposit for Employees Provident Fund Scheme.	1.63	..	..	1.63	..	..	..
Total - 8012	1.63	..	..	1.63	..	..	..

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance on 31 st March 2010	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
<i>(Rupees in lakh)</i>							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl.							
<i>(c) Other Accounts – Concl.</i>							
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	1,03.63	4.82	4.52	103.93	+0.30	+0.28	..
Total - I - Small Savings, Provident Funds, etc.	1,11,85,32.38	25,70,57.59	14,32,50.98	1,23,23,38.99	+11,38,06.61	+10.17	..

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

	Description of debt	Balance as on1st April 2009	Additions during the year	Discharges during the year	Balance as on31st March 2010 <i>(Rupees in lakh)</i>
E.	PUBLIC DEBT				
6003-	Internal Debt of the State Government				
101-	Market Loans				
(a)	<i>Market Loans bearing interest</i>				
	11.5 percent Orissa Government Loan, 2009.	58,28.28	..	58,27.10	(a)
	11.5 percent Orissa Government Loan, 2010.	1,22,22.31	..	..	1,22,22.31
	11.5 percent Orissa Government Loan, 2011.	79,42.00	..	..	79,42.00
	12 percent Orissa Government Loan, 2011.	1,44,27.05	..	..	1,44,27.05
	12.25 percent Orissa Government Loan, 2009	1,86,30.00	..	1,86,30.00	..
	11.85 percent Orissa Government Loan, 2009	2,76,40.00	..	2,76,40.00	..
	11 percent Orissa Government Loan, 2010	49,93.17	..	49,93.17	..
	10.52 percent Orissa Government Loan, 2010	1,06,51.00	..	..	1,06,51.00
	12 percent Orissa Government Loan, 2010	1,34,20.10	..	..	1,34,20.10
	10.82 percent Orissa Government Loan, 2011	1,29,00.00	..	..	1,2900.00
	10.50 percent Orissa Government Loan, 2011	1,31,00.00	..	..	1,31,00.00
	9.45 percent Orissa Government Loan, 2011	3,00,00.00	..	..	3,00,00.00
	10.35 percent Orissa Government Loan, 2011	1,54,00.60	..	..	1,54,00.60
	8.30 percent Orissa State Government Development Loan, 2012	2,07,24.00	..	..	2,07,24.00
	8 percent Orissa State Government Development Loan, 2012	1,61,07.00	..	..	1,61,07.00

(a) ₹1.18 Lakh transferred Proforma to Market Loans not bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as	Additions	Discharges	Balance as
	on1st April 2009	during the year	during the year	on31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
6003- Internal Debt of the State Government – Contd.				
101- Market Loans – Contd.				
(a) <i>Market Loans bearing interest – Contd.</i>				
6.75 percent Orissa State Government Development Loan, 2013	3,33,96.00	..	..	3,33,96.00
6.8 percent Orissa State Government Development Loan, 2012	1,86,80.60	..	..	1,86,80.60
7.8 percent Orissa State Government Development Loan, 2012	1,54,03.00	..	..	1,54,03.00
6.95 percent Orissa State Government Development Loan, 2013	3,53,02.00	..	..	3,53,02.00
7.8 percent Orissa State Government Development Loan, 2012	2,80,23.04	..	..	2,80,23.04
6.40 percent Orissa State Government Development Loan, 2013	3,39,28.00	..	..	3,39,28.00
6.35 percent Orissa State Government Development Loan, 2013	1,92,50.00	..	..	1,92,50.00
6.20 percent Orissa State Government Development Loan, 2013	2,20,00.00	..	..	2,20,00.00
6.20 percent Orissa State Government Development Loan, 2015	2,20,03.13	..	..	2,20,03.13
5.85 percent Orissa State Government Development Loan, 2015	1,83,39.00	..	..	1,83,39.00
5.90 percent Orissa State Government Development Loan, 2017	4,64,21.00	..	..	4,64,21.00
5.85 percent Orissa State Government Development Loan, 2015	4,81,46.00	..	..	4,81,46.00
7.32 percent Orissa State Government Development Loan, 2014	2,17,82.50	..	..	2,17,82.50
7.36 percent Orissa State Government Development Loan, 2014	1,68,89.10	..	..	1,68,89.10
5.70 percent Orissa State Government Development Loan, 2014	1,74,69.00	..	..	1,74,69.00

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
	E. PUBLIC DEBT – Contd.			
6003- Internal Debt of the State Government – Contd.				
101- Market Loans – Contd.				
(a) <i>Market Loans bearing interest – Concl.</i>				
5.60 percent Orissa State Government Development Loan, 2014	3,13,46.20	..	..	3,13,46.20
6.35 percent Orissa State Government Development Loan, 2013	1,33,10.00	..	..	1,33,10.00
7.17 percent Orissa State Government Development Loan, 2017	1,91,00.40	..	..	1,91,00.40
7.77 percent Orissa State Government Development Loan, 2015	5,06,12.70			5,06,12.70
Total - (a) Market Loans bearing Interest	73,53,87.18		5,70,90.27	67,82,95.73
				(b)
(b) Market Loans not bearing interest				
6.5 percent Orissa Government Loan, 1989.	6.05	..	6.05	..
6.75 percent Orissa Government Loan, 1992.	0.18	..	..	0.18
7 percent Orissa Government Loan, 1993.	0.54	..	..	0.54
7.5 percent Orissa Government Loan, 1997.	0.23	..	..	0.23
8.25 percent Orissa Government Loan, 1995.	0.76	..	..	0.76
11 percent Orissa Government Loan, 2001	0.81	..	..	0.81
11 percent Orissa Government Loan, 2002	0.44	..	..	0.44
14 percent Orissa Government Loan, 2005	2.10	..	..	2.10

(b) Difference of ₹1.18 Lakh is due to amount transferred Proforma to market loans not bearing interest.

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
(b)	Market Loans not bearing interest – Concl.				
101-	Market Loans – Contd.				
	13.85 percent Orissa Government Loan, 2006	1.00	..	..	1.00
	12.5 percent Orissa Government Loan, 2007	0.10	..	0.10	..
	13.05 percent Orissa Government Loan, 2007	1.00	..	..	1.00
	11.5 percent Orissa Government Loan, 2008	0.02	..	..	0.02
	12.5 percent Orissa Government Loan, 2008	0.32	..	0.32	..
	11.5 percent Orissa Government Loan, 2009	..	..	..	1.18
					(b)
	Total - (b) - Market Loans not bearing interest	13.55		6.47	8.26
					(c)
	Total -101 - Market Loans	73,54,00.73	..	5,70,96.74	67,83,03.99
103-	Loans from Life Insurance Corporation of India.	15,59.76	..	2,85.16	12,74.60
104-	Loans from General Insurance Corporation of India	33,37.09	..	3,94.12	29,42.97
105-	Loans from the National Bank for Agriculture and Rural Development.	11,09,63.97	6,02,62.02	1,29,12.03	15,83,13.96
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 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	..

(b) Amount transferred Proforma from market loan bearing interest

(c) Difference of ₹1.18 lakh is due to amount transferred Proforma from market loans bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
6003- Internal Debt of the State Government – Contd.				
106- Compensation and Other Bonds – Concl'd.				
8.50 percent Government of Orissa Power Bonds – Contd.				
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	7,72,01.18		1,10,28.74	6,61,72.44
Total -106	7,72,29.36		1,10,28.74	6,62,00.62

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
6003- Internal Debt of the State Government – Concl.				
107- Loans from State Bank of India	0.01	..	..	0.01
108- Loans from National Co-operative Development Corporation.	3,36.85	21,16.04	2,96.28	21,56.61
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	80,00.00		2,03,15.32 (a)
Loans from HUDCO for Special Housing Building Advance	6,47,68.90	..	85,96.02	4,50,35.38 (b)
Total -109	6,59,60.64	80,00.00	85,96.02	6,53,64.62
111- Special Securities issued to National Small Savings Fund of Central Government	68,22,26.78	7,56,00.00	1,45,64.83	74,32,61.95
Total - 6003	1,67,70,15.19	14,59,78.06	10,51,73.92	1,71,78,19.33
6004- Loans and Advances from the Central Government.				
01- <i>Non-Plan Loans</i>				
201- House Building Advances to Officers of All India Services.	4,17.76	32.86	66.56	3,84.06
800- Other Loans				
Education, Art and Culture-				
National Loan Scholarship Scheme	1,19.63	..	..	1,19.63

(a) Difference of ₹1, 11, 37.50 Lakh is due to amount transferred Proforma from loans from HUDCO.

(b) Difference is due to reasons stated above.

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
Police-				
Modernisation of Police Force	31,33.67	..	2,47.30	28,86.37
Rehabilitation of Dandakaranya Development Scheme.	10.40	..	..	10.40
Total - 800	32,63.70	..	2,47.30	30,16.40
<i>Total - 01</i>	36,81.46	32.86	3,13.86	34,00.46
<i>02- Loans for State/Union Territory Plan Schemes.</i>				
101- Block Loans Block Loans for State Plan Schemes	25,71,42.79	1,90,01.82	39,99.73	27,21,44.88
105- State plan loans consolidated in terms of recommendation of 12th Finance Commission	57,21,94.94	..	3,81,89.85	53,40,05.09
<i>Total - 02</i>	82,93,37.73	1,90,01.82	4,21,89.58	80,61,49.97
<i>03- Loans for Central Plan Schemes</i>				
800- Other Loans				
Social Security and Welfare				
Repatriates from Burma	0.86	..	..	0.86
Dandakaranya Rehabilitation Scheme	1.56	..	..	1.56
Special Scheme for Scheduled Castes/ Scheduled Tribes.	10.00			10.00
Co-operation-				
Credit Co-operatives	8.78	..	0.40	8.38
Soil Conservation Scheme-				
Strengthening of Land Use Board	3.58	..	0.39	3.19
Irrigation, Navigation, etc.-				

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
03- Loans for Central Plan Schemes – Concl'd.				
800- Other Loans – Concl'd.				
Flood Control and Anti-Sea Erosion Projects.	1,15.27	..	53.36	61.91
Accelerated Irrigation Benefit Programme	22,61.00	..	2,82.62	19,78.38
Total - 800	24,01.05	..	3,36.77	20,64.28
<i>Total - 03</i>	24,01.05	..	3,36.77	20,64.28
04- Loans for Centrally Sponsored Plan Schemes.				
800- Other Loans- Urban Development-				
Integrated Development of Small and Medium Towns.	4,13.41	..	52.84	3,60.57
Co-operation-				
Credit Co-operative Institutions	1.79	..	0.63	1.16
Co-operative Coir Industries	1.31	..	..	1.31
Consumer Co-operatives	0.01	..	..	0.01
Soil and Water Conservation-				
Soil Conservation Schemes	3,30.65	..	42.09	2,88.56
National Watershed Development Project for Rainfed Areas.	9,15.31	..	1,40.86	7,74.45
Village and Small Industries-				
Handloom Industries Modernisation of Looms	3.33	..	2.60	0.73
Other Loans-(Supply of water to Gopalpur on Sea)	3.42	..	1.45	1.97

ANNEXURE TO STATEMENT No. 15

DETAILS STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010 <i>(Rupees in lakh)</i>
E. PUBLIC DEBT – Contd.				
6004- Loans and Advances from the Central Government – Contd.				
04- Loans for Centrally Sponsored Plan Schemes – Concl'd.				
800- Other Loans – Concl'd.				
Improvement of Port				
Roads and Bridges-				
Roads of Inter-State Importance	5,70.51	..	53.05	5,17.46
Agriculture Stabilisation Fund	56.09	..	7.42	48.67
Crop Husbandry (Macro management)	33,24.64	..	1,22.86	32,01.78
Power Projects-				
Transmission and Distribution	12,47.80	..	2,69.26	9,78.54
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	68,96.51	..	6,93.06	62,03.45
Total - 04	68,96.51	..	6,93.06	62,03.45
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.	50,01.64	..	1,62.00	48,39.64
109- Rehabilitation of Goldsmiths	18.32	..	..	18.32
Total - 07	52,93.29	..	1,62.00	51,31.29
Total - 6004	84,76,10.04	1,90,34.68	4,36,95.27	82,29,49.45
Total - E - PUBLIC DEBT	2,52,46,25.23	16,50,12.74	14,88,69.19	2,54,07,68.78

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(Rupees in lakh)

Year	Description of Market loans Orissa State Development Loan/ Orissa Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advanc es	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Instituti ons	Total
		SBI	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Up to 2010-11	6,23,01.67	0.01	2,85.16	3,73.65	1,71,04.55	1,10,56.92	..	2,12,52.43	3,04.59	91,71.17	12,18,50.15
2011-12	10,46,00.65	..	2,76.52	3,38.65	2,30,74.03	1,10,28.74	..	2,82,23.18	2,85.16	1,01,31.51	17,79,58.44
2012-13	13,08,04.64	..	2,39.02	3,16.45	3,21,75.75	1,10,28.74	..	3,36,49.58	2,65.79	75,66.14	21,60,46.11
2013-14	8,84,88.00	..	2,08.72	2,86.45	2,84,86.73	1,10,28.74	..	3,44,95.03	2,65.79	85,64.45	17,18,23.91
2014-15	13,56,32.80	..	61.14	2,58.69	2,46,98.91	1,10,28.74	..	3,52,99.78	2,65.79	86,14.12	21,58,59.97
2015-16	9,09,54.83	..	18.74	2,18.36	1,97,85.05	1,10,28.74	..	3,90,79.78	2,65.79	46,60.44	16,60,11.73
2016-17	6,55,21.40	..	63.18	2,08.80	1,24,59.14	..	..	3,90,79.78	2,65.79	21,02.34	11,97,00.43
2017-18	..	..	41.40	2,00.24	2,95.13	..	..	3,90,79.78	2,37.91	21,02.34	4,19,56.8
2018-19	..	..	33.32	1,89.92	1,00.86	..	..	3,90,79.78	..	21,02.34	4,15,06.22
2019-20	..	..	24.64	1,59.40	1,33.81	..	..	3,90,79.78	..	21,02.34	4,14,99.97
2020-21	..	..	15.96	1,12.02	..	..	..	3,90,79.78	..	21,02.34	41,310.1
2021-22	..	..	6.80	20.16	..	..	..	3,90,79.78	..	21,02.34	4,12,09.08
2022-23	..	..	..	96.16	..	..	..	3,90,79.78	..	20,39.35	4,12,15.29
2023-24	..	..	..	96.16	..	..	..	3,90,79.78	..	18,26.72	4,10,02.66
2024-25	..	..	..	63.84	..	..	..	3,90,79.78	..	1,76.68	3,93,20.30
2025-26	..	..	..	4.02	..	..	..	3,71,57.43	..	..	3,71,61.45
2026-27	..	..	..	..	..	..	..	3,41,43.18	..	..	3,41,43.18
2027-28	..	..	..	..	..	..	..	3,16,62.14	..	..	3,16,62.14
2028-29	..	..	..	..	..	..	..	2,95,87.55	..	..	2,95,87.55
2029-30	..	..	..	..	..	..	..	2,45,14.95	..	..	2,45,14.95
2030-31	..	..	..	..	..	..	..	1,78,27.35	..	..	1,78,27.35
2031-32	..	..	..	..	..	..	..	1,08,56.60	..	..	1,08,56.60
2032-33	..	..	..	..	..	..	..	54,30.20	..	..	54,30.20
2033-34	..	..	..	..	..	..	..	45,84.75	..	..	45,84.75
2034-35	..	..	..	..	..	..	..	37,80.00	..	..	37,80.00
Total	67,83,03.99	0.01	12,74.60	29,42.97	15,83,13.96	6,62,00.62	..	74,32,61.95	21,56.61	6,53,64.62	1,71,78,19.33

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Up to 2010-11	2,52.15	4,68,10.49	3,18.33	6,77.04	1,62.00	4,82,20.01
2011-12	2,39.71	4,68,30.33	3,02.33	6,64.94	1,62.00	4,81,99.31
2012-13	2,38.80	5,14,23.71	2,89.50	6,40.56	1,62.00	5,27,54.57
2013-14	2,37.86	5,16,33.11	2,85.42	5,79.33	1,62.00	5,28,97.72
2014-15	2,36.93	5,19,92.84	2,83.42	5,20.27	1,62.00	5,31,95.46
2015-16	2,19.23	5,23,41.56	2,83.02	4,47.21	1,62.00	5,34,53.02
2016-17	2,10.31	5,33,80.08	2,89.27	3,85.86	1,62.00	5,44,27.52
2017-18	2,01.40	5,40,72.49	0.25	3,19.03	1,62.00	5,47,55.17
2018-19	1,96.84	5,41,29.58	0.14	2,93.28	1,62.00	5,47,81.84
2019-20	1,73.26	5,41,86.67	0.14	2,80.41	1,62.00	5,48,02.48
2020-21	1,67.08	5,41,86.67	0.04	2,59.69	1,62.00	5,47,75.48
2021-22	1,64.99	5,41,79.07	..	2,55.39	1,62.00	5,47,61.45
2022-23	1,60.99	5,41,71.48	..	2,35.57	1,62.00	5,47,30.04
2023-24	1,57.69	5,41,71.48	..	2,18.59	1,62.00	5,47,09.76
2024-25	1,55.60	1,94,48.14	..	1,88.92	1,62.00	1,99,54.66
2025-26	1,54.55	78,16.66	..	1,17.90	1,62.00	82,51.11
2026-27	93.38	36,78.92	..	85.00	1,62.00	4,019.3
2027-28	9.66	30,84.09	..	34.46	1,62.00	32,90.21
2028-29	..	27,57.19	..	..	1,62.00	29,19.19
2029-30	..	23,96.56	..	..	1,62.00	25,58.56
2030-31	..	23,91.95	..	..	1,62.00	25,53.95
2031-32	..	23,91.95	..	..	1,62.00	25,53.95
2032-33	..	23,91.95	..	..	1,62.00	25,53.95
2033-34	..	23,85.42	..	..	1,62.00	25,47.42
2034-35	..	23,78.88	..	..	1,62.00	25,40.88
2035-36	..	23,78.88	..	..	1,62.00	25,40.88
2036-37	..	23,78.88	..	..	1,62.00	25,40.88
2037-38	..	23,78.88	..	..	1,62.00	25,40.88
2038-39	..	23,57.41	..	..	1,62.00	25,19.41
2039-40	..	23,35.95	..	..	1,41.64	24,77.59
2040-41	..	23,35.95	..	..	..	23,35.95
2041-42	..	16,48.61	..	..	..	16,48.61

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2042-43	..	9,61.27	..	..	..	9,61.27
2043-44	..	9,04.18	..	..	..	9,04.18
2044-45	..	8,47.09	..	..	..	8,47.09
2045-46	..	8,47.09	..	..	..	8,47.09
2046-47	..	1,43.48	..	..	..	1,43.48
2047-48	..	1,33.33	..	..	..	1,33.33
2048-49	..	1,33.33	..	..	..	1,33.33
2049-50	..	1,33.33	..	..	..	1,33.33
2050-51	..	1,33.33	..	..	..	1,33.33
2051-52	..	1,33.33	..	..	..	1,33.33
2052-53	..	1,33.33	..	..	..	1,33.33
2053-54	..	1,33.33	..	..	..	1,33.33
2054-55	..	1,33.33	..	..	..	1,33.33
2055-56	..	1,33.33	..	..	..	1,33.33
2056-57	..	1,33.33	..	..	..	1,33.33
2057-58	..	1,33.33	..	..	..	1,33.33
2058-59	..	1,33.33	..	..	..	1,33.33
2059-60	..	1,33.33	..	..	..	1,33.33
2060-61	..	1,33.30	..	..	..	1,33.30
2061-62	..	1,33.30	..	..	..	1,33.30
2062-63	..	1.14	..	..	..	1.14
TOTAL	32,70.43	80,61,49.97	20,51.86	62,03.45	48,39.64	82,25,15.35
					Un-matured amount	4,34.10
					TOTAL	82,29,49.45

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(Rupees in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2010								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
4.00 to 4.99	..	..	..	..	..	7.00	0	7.00	
5.00 to 5.99	16,17,21.20	..	..	..	..	..	11,77.83	16,28,99.03	9.48%
6.00 to 6.99	19,78,69.73	..	..	..	14,56,85.98	..	..	34,35,55.71	20.00%
7.00 to 7.99	15,18,10.74	..	..	..	64,49.88	..	..	15,82,60.62	9.21%
8.00 to 8.99	3,68,31.00	6,62,00.62	..	..	32,09.08	..	..	10,62,40.7	6.18%
9.00 to 9.99	3,00,00.00	..	58,66,78.40	49.24	29,69.02	44.04	..	61,97,40.7	36.08%
10.00 to 10.99	5,20,51.60	..	3,73,42.44	72.80	..	20,98.78	4,76,60.89	13,92,26.51	8.10%
11.00 to 11.99	2,01,64.31	..	4,21,77.85	2,24.52	..	6.79	1,15,49.61	7,41,23.08	4.32%
12.00 to 12.99	2,78,47.15	..	4,82,28.00	3,84.58	..	..	21,51.32	78,6,11.05	4.58%
13.00 to 13.99	..	..	2,88,35.26	34,86.43	..	..	28,24.98	3,51,46.67	2.05%
Information is not available with AG (A&E)									
TOTAL	67,82,95.73	6,62,00.62	74,32,61.95	42,17.57	15,83,13.96	2156.61	6,53,64.63	1,71,78,11.07	100%

STATEMENT No. 15**DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES****(c) Interest Rate Profile of Outstanding Loans****(ii) Loans and Advances from the Central Government***(Rupees in lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2010	Share in total
	Loans and Advances from the Central Government	
0.00 to 0.99	12,54,34.52	15.25%
3.00 to 3.99	48,39.64	0.59%
7.00 to 7.99	53,40,22.88	64.92%
8.00 to 8.99	1,00.98	0.01%
9.00 to 9.99	14,17,76.89	17.24%
10.00 to 10.99	5,95.04	0.07%
11.00 to 11.99	3,87.36	0.05%
12.00 to 12.99	40,70.42	0.50%
13.00 to 13.99	30,82.24	0.37%
Variable	82,05.38	1.00%
TOTAL	82,25,15.35	100%

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account		Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 st March 2010 to Revenue	(Rupees in lakh)		Interest received and credited
								Net increase (+) decrease (-) during the year (7-2)		
1.	2.	3.	4.	5.	6.	7.	8.	Amount	Percent	11.
F- LOANS AND ADVANCES										
<i>(i) Loans for General Services</i>										
6075-	Loans for Miscellaneous General Services									
800-	Other Loans Loans to Orissa State Beverage Corporation Ltd	99.96	..	99.96	..		99.96	..	..
Total – 6075		99.96		99.96			99.96	..	..
Total (i) Loans for General Services		99.96	..	99.96	..	..	99.96	..	..
<i>(ii) Loans for Social Services</i>										
(a) Education, Sports, Art and Culture										
6202-	Loans for Education, Sports, Art and Culture									
<i>01- General Education</i>										
203-	University and Higher Education Advance Under National Loan Scholarship Scheme	2,18.91	..	2,18.91	..	..	2,18.91	..	..
	Advance to Loan Stipendiaries from Orissa Loan Stipend Fund	13,45.62	68.99	14,14.61	62.51	..	13,52.10	+6.48	+0.48	

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES –										
Contd.										
<i>(ii) Loans for Social Services –</i>										
<i>Contd.</i>										
(a) Education, Sports, Art and										
Culture – Contd.										
<i>01- General Education – Concl'd.</i>										
<i>Deduct-</i>										
	Amount met from Orissa Loan Stipend Fund	-13,46.41	..	-13,46.41	..	..	-13,46.41	..	..
	Total - 203	2,18.12	68.99	2,87.11	62.51		2,24.61	+6.49	+2.98	
							(A)			
600-	General									
	Loans to Educational Institutions	22.84	..	22.84	..	..	22.84	..	..
	Total - 600	22.84	..	22.84	..	..	22.84	..	..
	Total - 01	2,40.96	68.99	3,09.95	62.51	..	2,47.45	+6.49	+2.69	
<i>02- Technical Education</i>										
105-	Engineering and Technical Colleges and Institutes									
	Loans to Orissa Industrial Infrastructure Development Corporation for Construction of Institute of Business Management Building	3,47.78	..	3,47.78	..	..	3,47.78	..	..
	Total - 02	3,47.78		3,47.78			3,47.78	..	..

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES –										
Contd.										
(ii) Loans for Social Services –										
Contd.										
(a) Education, Sports, Art and										
Culture – Concl'd.										
<i>04- Art and Culture</i>										
102-	Promotion of Art and Culture	40.00	..	40.00	6.67	..	33.33	-6.67	-16.68	
	<i>Total - 102</i>	40.00	..	40.00	6.67	..	33.33	-6.67	-16.68	
	<i>Total - 04</i>	40.00	..	40.00	6.67	..	33.33	-6.67	-16.68	
	Total - 6202	6,28.74	68.99	6,97.73	69.18	..	6,28.56	-0.18	-0.03	
							(A)			
	Total - (a) Education, Sports,	6,28.74	68.99	6,97.73	69.18	..	6,28.56	-0.18	-0.03	
	Art and Culture									
(c) Water Supply, Sanitation,										
Housing and Urban										
Development										
6215-	Loans for Water Supply and									
	Sanitation									
<i>01- Water Supply</i>										
191-	Loans to Local Bodies,									
	Municipalities, etc.									
	Water Supply Schemes	2,08.11	..	2,08.11	2.55	..	2,05.57	-2.54	-1.22	
							(A)			
	Total -191	2,08.11	..	2,08.11	2.55	..	2,05.57	-2.54	-1.22	
796-	Tribal Area Sub-plan	1,55.28	..	1,55.28		..	1,55.28	..	..
	<i>Total - 01</i>	3,63.39	..	3,63.39	2.55	..	3,60.85	-2.54	-0.70	
	Total - 6215	3,63.39	..	3,63.39	2.55	..	3,60.85	-2.54	-0.70	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES –										
Contd.										
(ii) Loans for Social Services –										
Contd.										
(c) Water Supply, Sanitation,										
Housing and Urban										
Development – Contd.										
6216-	Loans for Housing						(A)			
02-	Urban Housing									
190-	Loans to Public Sector and Other Undertakings	51,26.75	90.00	52,16.75	..	..	52,16.75	+90.00	+1.76	
	<i>Total - 190</i>	51,26.75	90.00	52,16.75	..	..	52,16.75	+90.00	+1.76	
201-	Loans to Housing Boards	21,52.89	..	21,52.89	1.12	..	21,51.77	-1.12	-0.05	
	<i>Total - 201</i>	21,52.89	..	21,52.89	1.12	..	21,51.77	-1.12	-0.05	
	<i>Total - 02</i>	72,79.64	90.00	73,69.64	1.12	..	73,68.52	+88.88	+1.22	
03-	Rural Housing									
190-	Loans to Public Sector and Other Undertakings									
	Loans to the Orissa Rural Housing Development Corporation Limited	0.01	..	0.01	..	..	0.01	..	..
	<i>Total - 190</i>	0.01	..	0.01	..	..	0.01	..	..
201-	Loans to Housing Boards									
	Loans to Orissa State Housing Board for Village Housing Project	1,21.60	..	1,21.60	0.04	..	1,21.56	-0.04	-0.03	
	<i>Total - 201</i>	1,21.60	..	1,21.60	0.04	..	1,21.56	-0.04	-0.03	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F-	LOANS AND ADVANCES –									
	Contd.									
(ii)	<i>Loans for Social Services –</i>									
	<i>Contd.</i>									
(c)	Water Supply, Sanitation,									
	Housing and Urban									
	Development – Contd.									
6216-	Loans for Housing – Contd.									
800-	Other Loans									
	Loans for Village Housing									
	Project Schemes	2.82	..	2.82	0.56	..	2.26	-0.56	-19.86	
	<i>Total - 800</i>	2.82	..	2.82	0.56	..	2.26	-0.56	-19.86	
	<i>Total - 03</i>	1,24.43	..	1,24.43	0.60	..	1,23.83	-0.60	-0.48	
80-	<i>General</i>									
190-	Loan to Public Sector and other									
	undertakings, Loans to ORHDC	2,31,59.53	47,22.00	2,78,81.53	0.01	..	2,78,81.51	+47,21.98	+20.39	
							(A)			
201-	Loans to Housing Boards	1,95.96	..	1,95.96	0.09	..	1,95.86	-0.10	-0.05	
							(A)			
796-	Tribal Area Sub-plan									
(i)	Low Income Group Housing									
	Scheme	10.19	..	10.19	0.01	..	10.18	-0.01	-0.10	
(ii)	Middle Income Group Housing									
	Scheme	54.17	..	54.17	0.89	..	53.28	-0.89	-1.64	
(iii)	Social Housing Scheme and									
	Ancillary Development Scheme	1,05.10	..	1,05.10	..	..	1,05.10	..	..
(iv)	Loans to Orissa State Housing									
	Board for construction of	20.32	..	20.32	..	..	20.32	..	..
	Commercial Complex									

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES –										
Contd.										
<i>(ii) Loans for Social Services –</i>										
<i>Contd.</i>										
(c) Water Supply, Sanitation,										
Housing and Urban										
Development – Contd.										
6216-	Loans for Housing – Contd.									
80-	<i>General – Contd.</i>									
796-	Tribal Area Sub-plan – Concl'd.									
(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	..	..
	Total - 796 - Tribal Area Sub-plan	3,82.08	..	3,82.08	0.90	..	3,81.18	-0.90	-0.24	
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	..	0.05	0.05	0.03	..	0.02	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
<i>(ii) Loans for Social Services – Contd.</i>										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216-	Loans for Housing – Contd.									
80 -	<i>General – Contd.</i>									
800 -	Other Loans – Contd.									
	Loans under Middle Income Group Housing Scheme	22.88	..	22.88	5.93	..	16.96	-5.92	-25.87	
							(A)			
	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 Ancillary Development Scheme	1,02.84	..	1,02.84	..	..	1,02.84	..	..
	Other Loans	1,18.46	..	1,18.46	..	..	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	..	..

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F-	LOANS AND ADVANCES – Contd.									
(ii)	<i>Loans for Social Services – Contd.</i>									
(c)	Water Supply, Sanitation, Housing and Urban Development – Contd.									
6216 -	Loans for Housing – Contd.									
80 -	<i>General – Contd.</i>									
800 -	Other Loans – Contd.									
	Loans to Orissa State Housing Board for construction of Commercial Complex-Block Headquarters	80.00	..	80.00	..	..	80.00	..	..	..
	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	15,05.07	0.05	15,05.12	5.96	..	14,99.17	-5.90	-0.39	
							(A)			
	Total - 80	2,52,42.64	47,22.05	2,99,64.69	6.96	..	2,99,57.73	+47,15.09	+18.68	
	Total - 6216	3,26,46.71	48,12.05	3,74,58.76	8.68	..	3,74,50.08	+48,03.37	+14.71	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
<i>(ii) Loans for Social Services – Contd.</i>										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6217 -	Loans for Urban Development									
01 -	<i>State Capital Development</i>									
191 -	Loans to Local Bodies, Corporations, etc.	3,71.98	..	3,71.98	1.00	..	3,70.98	-1.00	-0.27	
800 -	Other Loans	48.00	..	48.00	..	..	48.00	..	..
	<i>Total - 01</i>	4,19.98	..	4,19.98	1.00	..	4,18.98	-1.00	-0.24	
03-	<i>Integrated Development of Small and Medium Towns</i>									
191-	Loans to Local Bodies, Corporations, etc.	3,92.65	..	3,92.65	3.98	..	3,88.67	-3.98	-1.01	
796-	Tribal Area Sub-plan	2,19.50	..	2,19.50	..	..	2,19.50	..	..
	<i>Total - 03</i>	6,12.15	..	6,12.15	3.98	..	6,08.17	-3.98	-0.65	
04-	<i>Slum Area Development</i>									
191-	Loans to Local bodies, Corporations etc.- Cuttack Habitat and other project associated by ODA	6,80.33	..	6,80.33	0.05	..	6,80.27	-0.06	-0.01	
							(A)			
800-	Other Loans	3,50.00	..	3,50.00	..	..	3,50.00	..	..
	<i>Total - 04</i>	10,30.33	..	10,30.33	0.05	..	10,30.27	-0.06	-0.01	
							(A)			
60 -	<i>Other Urban Development Schemes</i>									
191-	Loans to Local Bodies, Corporations, etc.	18,23.53	..	18,23.53	8.63	..	18,14.90	-8.63	-0.47	
192-	Loans to Trading and Other Non-Government Institutions	63.72	..	63.72	0.21	..	63.51	-0.21	-0.33	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Concl.										
6217-	Loans for Urban Development – Concl.									
60 -	Other Urban Development Schemes									
193-	Loans to Voluntary Organisations	13.83	..	13.83	0.26	..	13.57	-0.26	-1.88	
796-	Tribal Area Sub-plan	6,84.42	..	6,84.42	..	..	6,84.42	-		
	<i>Total - 60</i>	25,85.50	..	25,85.50	9.10	..	25,76.39	-9.11	-0.35	
							(A)			
	<i>Total - 6217</i>	46,47.96	..	46,47.96	14.13		46,33.82	-14.13	-0.30	
							(A)			
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	3,76,58.06	48,12.05	4,24,70.11	25.36	..	4,24,44.75	+4,786.69	+12.71	
(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	..	..
	<i>Total - 60</i>	54.34	..	54.34	..	..	54.34	..	..
	<i>Total - 6220</i>	54.34	..	54.34	..	..	54.34	..	..
	Total - (d) Information and Broadcasting	54.34	..	54.34	..	..	54.34	..	..

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
<i>(ii) Loans for Social Services – Contd.</i>										
(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 -	<i>Welfare of Scheduled Tribes</i>									
800 -	Other Loans	11,24.87	..	11,24.87	..	..	11,24.87	..	..
	<i>Total - 02</i>	11,24.87		11,24.87			11,24.87	..	..
	<i>Total - 6225</i>	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 -	<i>Rehabilitation</i>									
202 -	Other Rehabilitation Schemes- Loans to Displaced persons	19.23	..	19.23	..	..	19.23	..	..
	<i>Total - 01</i>	19.23	..	19.23	..	..	19.23	..	..
02 -	<i>Social Welfare</i>									
193 -	Loans to Voluntary Organisations	1,19.00	..	1,19.00	..	..	1,19.00	..	..
	<i>Total - 02</i>	1,19.00	..	1,19.00	..	..	1,19.00	..	..
60 -	<i>Other Social Security and Welfare Programmes</i>									
200 -	Other Programmes	45.11	..	45.11	..	..	45.11	..	..
	<i>Total - 60</i>	45.11	..	45.11	..	..	45.11	..	..
	<i>Total - 6235</i>	1,83.34	..	1,83.34	..	..	1,83.34	..	..
	Total - (f) Social Welfare and Nutrition	1,83.34	..	1,83.34	..	..	1,83.34	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Concl.										
(g) Others										
6250-	Loans for Other Social Services									
800 -	Other Loans									
	Loans to Goldsmiths for Rehabilitation	47.50	..	47.50	..	..	47.50	..	..
	Total - 6250	47.50	..	47.50	..	..	47.50	..	..
	Total - (g) Others	47.50	..	47.50	..	..	47.50	..	..
	Total - (ii) Loans for Social Services	3,96,96.85	48,81.04	4,45,77.90	94.54	..	4,44,83.37	+4,786.52	+12.06	
(A)										
(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	..	..
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	..	..

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6401 -	Loans for Crop Husbandry –									
	Concl'd.									
800 -	Other Loans – Concl'd.									
	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	90.77	..	90.77	..	..	90.77	..	..
	Total - 102	90.77	..	90.77	..	..	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	10,00.00	10,02.57	..	..	10,02.57	+1,000.00	+38,910.51	
	Total - 195	2.57	10,00.00	10,02.57	..	..	10,02.57	+1,000.00	+38,910.51	
	Total - 6403	96.76	10,00.00	10,96.76	..	..	10,96.76	+1,000.00	+1,033.48	
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	..	..
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	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6405 -	Loans for Fisheries – Concl'd.									
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	0.32	..	0.32	..	..	0.32	..	..
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									
	<i>01 - Food</i>									
101 -	Procurement and Supply	38.07	..	38.07	..	..	38.07	..	..
	Total - 01	38.07	..	38.07	..	..	38.07	..	..
	<i>02 - Storage and Warehousing</i>									
195 -	Loans to Co-operatives- Loans to Regional Marketing Co-operative Societies for construction of godowns	3.65	..	3.65	..	..	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	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6408 -	Loans for Food, Storage and Warehousing – Concl.									
02 -	Storage and Warehousing – Concl.									
195 -	Loans to Co-operatives – Concl.									
	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	1,90.54	..	1,90.54	..	..	1,90.54	..	..
800 -	Other Loans	64.02	..	64.02	..	..	64.02	..	..
	Total - 800	64.02	..	64.02	..	..	64.02	..	..
	Total - 02	2,54.56	..	2,54.56	..	..	2,54.56	..	..
	Total - 6408	2,92.63	..	2,92.63	..	..	2,92.63	..	..
6425 -	Loans for Co-operation									
106 -	Loans to Multipurpose Rural Co-operatives - Farming Co-operatives	0.03	..	0.03	..	..	0.03	..	..
	Total - 106	0.03	..	0.03	..	..	0.03	..	..
107 -	Loans to Credit Co-operatives -									
	Loans to Central Co-operative Banks	3.16	..	3.16	..	..	3.16	..	..
	Loans support to Co-operatives	9,52.02	..	9,52.02	77.07	..	8,74.95	-77.07	-8.10	
	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	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 -	Loans for Co-operation – Contd.									
107 -	Loans to Credit Co-operatives – Contd.									
	Loans to Orissa State Co-operative Land Development Bank	36.83	..	36.83	..	..	36.83	..	..
	Loans to Orissa State Co-operative Bank	3.69	..	3.69	..	..	3.69	..	..
	Loans to Orissa State Co-operative Bank for conversion of short term loan to medium term loan	10,37.70	..	10,37.70	..	..	10,37.70	..	..
	Repayment of loans to NABARD	67.84	..	67.84	..	..	67.84	..	..
	Loans to Co-operatives for Women	7.80	..	7.80	7.24	..	0.57	-7.23	-92.69	
							(A)			
	Macro management of Agricultural supplementation/ Complementation of State efforts through Work Plan	55.24	..	55.24	..	..	55.24	..	..
	Loans to Integrated Co-operative Development Project	..	1,07.25	1,07.25	..	..	1,07.25	..	..
	Total - 107	21,93.32	1,07.25	23,00.57	84.31	..	22,16.27	22.94	1.05	
				(A)			(A)			

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 -	Loans for Co-operation – Contd.									
107 -	Loans to Credit Co-operatives – Concl.									
108 -	Loans to Other Co-operatives -									
	Loans to Orissa State Co- operative Marketing Federation	27,89.29	..	27,89.29	11.22	..	27,78.07	-11.22	-0.40	
	Loans to Orissa Provincial Co- operative Land Mortgage Bank	1.98	..	1.98	..	..	1.98	..	..
	Loans to Co-operative Societies and Stores	0.02	..	0.02	..	..	0.02	..	..
	Macro Managements of Agriculture Supplementation/Complementati on of State efforts through Work Plan	1.57	..	1.57	..	..	1.57	..	..
	Loans to Danpur Jute Marketing Co-operative Society Ltd. for repayment of loan availed for OTS of Guaranteed Loan.	15.39	..	15.39	..	..	15.39	..	..
	Loans to Weak Wholesale Consumer Co-operative Societies	0.01	..	0.01	..	..	0.01	..	..
	Loans for Nimapara Multi Commodity Cold Storage	73.50	..	73.50	..	..	73.50	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
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 – Concltd.									
	Loans to Women's Co-operatives	10.17	..	10.17	10.17	..	..	-10.17	-100.00	
	Loans to Construct Super Market at Puri and Bhubaneswar	1,34.10	..	1,34.10	..	..	1,34.10	..	..
	Total - 108	30,26.03	..	30,26.03	21.39	..	30,04.64	-21.39	-0.71	
190-	Loans to Public Sector and Other Undertakings-									
	Loans to Orissa State Co-operative Marketing Society	6,37.33	..	6,37.33	1.50	..	6,35.84 (A)	-1.49	-0.23	
	Total - 190	6,37.33	..	6,37.33	1.50	..	6,35.84	-1.49	-0.23	
789-	Special Component Plan for Scheduled Castes	..	23.96	23.96	..	..	23.96	+23.96	∞	
796 -	Tribal Area Sub-plan									
	Loans to Co-operative Banks and Stores.	4,35.13	..	4,35.13	0.10	..	4,35.03	-0.10	-0.02	
	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	4.85	..	64.31	-4.85	-7.01	
	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	0.05	..	4.86	-0.05	-1.02	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
<i>(iii) Loans for Economic Services – Contd.</i>										
(a) Agriculture and Allied Activities – Concl.										
6425 -	Loans for Co-operation – Concl.									
796 -	Tribal Area Sub-plan - Concl.									
	Other Loans	41.16	..	41.16	0.59	..	40.56	-0.60	-1.46	
	Loans to LAMPS set up for Scheduled Castes and Scheduled Tribes	65.43	..	65.43	..	..	65.43			
	Headquarters Organisation - Auditor General of Co-op Societies	0.99	37.79	38.78	..	..	38.78	+37.79	+3,817.17	
	Loans to MARKFED for establishment of Rayagada Cold Storage	56.00	..	56.00	..	..	56.00	..	..
	Loans to Multi Commodity Cold Storage	36.00	..	36.00	..	..	36.00	..	..
	Total - 796	8,45.50	37.79	8,83.28	5.59	..	8,77.69	+32.19	+3.81	
	Total - 6425	67,02.21	1,69.00	68,71.22	1,12.80	..	67,58.43	+56.22	+0.84	
					(A)					
6435 -	Loans for other Agricultural Programmes									
01 -	<i>Marketing and Quality Control</i>									
101 -	Marketing Facilities	42.01	..	42.01	2.70	..	39.31	-2.70	-6.43	
	Total - 101	42.01	..	42.01	2.70	..	39.31	-2.70	-6.43	
796 -	Tribal Area Sub-plan	6.49	..	6.49	..	..	6.49	..	..
	Total - 796	6.49	..	6.49	..	..	6.49	..	..
	Total - 01	48.50	..	48.50	2.70	..	45.80	-2.70	-5.57	
	Total - 6435	48.50	..	48.50	2.70	..	45.80	-2.70	-5.57	
	Total - (a) Agriculture and Allied Activities	1,26,58.08	11,69.00	1,38,27.09	1,15.50	..	1,37,11.60	+1,053.52	+8.32	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(b) Rural Development										
6515 -	Loans for Other Rural Development Programmes									
101 -	Panchayati Raj									
	Loans to Panchayati Raj Institutions	0.10	..	0.10	..	..	0.10	..	..
102 -	Community Development-Loans to Gram Panchayats for Productive Schemes	49.89	..	49.89	1.40	..	48.50	-1.39	-2.79	
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	84.21	..	84.21	1.40	..	82.81	-1.40	-1.66	
	Total - (b) Rural Development	84.21	..	84.21	1.40	..	82.81	-1.40	-1.66	
(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	61.50	..	61.50	5.35	..	56.14	-5.36	-8.72	
	(A)						(B)			
800 -	Other Loans	2,34.81	..	2,34.81	..	..	2,34.81	-	-	
	Total - 6702	2,96.31	..	2,96.31	5.35	..	2,90.95	-5.36	-1.81	

(A) – Misclassification made during 2008-2009 now rectified.

(B) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(c) Irrigation and Flood Control										
6705 -	Loans for Command Area Development									
001 -	Area Development	14.00	..	14.00	..	..	14.00	..	..
	Loans for construction of field channels, field drains and land levelling in the Command Area of Hirakud, Salandi and Mahanadi	13.50	..	13.50	..	..	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	5,97.47	..	5,97.47	5.35	..	5,92.11(A)	-5.36	-0.90	
(d) Energy										
6801 -	Loans for Power Projects									
190 -	Loans to Public Sector and Other Undertakings									
	Loans to GRIDCO towards purchase of power from NTPC	8,27,15.55	..	8,27,15.55	..	..	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	8,69,69.73	..	8,69,69.73	..	..	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	..	..

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
<i>(iii) Loans for Economic Services – Contd.</i>										
(d) Energy – Concl.										
6801 -	Loans for Power Projects – Concl.									
205 -	Transmission and Distribution									
	Upgradation of Power									
	distribution(World Bank	3,81,47.24	..	3,81,47.24	..	..	3,81,47.24	..	..
	Assisted) system									
	Strengthening and improvement									
	of distribution system under	9,83.50	..	9,83.50	..	..	9,83.50	..	..
	Accelerated Power development									
	Reform Programme									
	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,	3,99,58.32	..	3,99,58.32	..	..	3,99,58.32	..	..
	receipt of meters, receipt of loan									
	from World Bank									
	Loans to GRIDCO for execution									
	of inter-state transmission line of	2,00.00	..	2,00.00	..	..	2,00.00	..	..
	Talcher (Rengali) Kalaghat 400									
	KV Line									
	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	19,43,07.80	..	19,43,07.80	..	..	19,43,07.80	..	..
	Total - (d) Energy	19,43,07.80	..	19,43,07.80	..	..	19,43,07.80	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals										
6851 -	Loans for Village and Small Industries									
102 -	Small Scale Industries-									
	Loans to Small Scale Industries (Electricity Duties).	0.51	..	0.51	..	..	0.51	..	..
	Loans to Orissa Small Industries Corporation.	2.08	..	2.08	..	..	2.08	..	..
	Other Loans	2.21	..	2.21	0.13	..	2.07(A)	-0.14	-6.33	
	Seed Capital Loan to tiny Industries under D.I.C	2.36	..	2.36	0.08	..	2.29(A)	-0.07	-2.97	
	Loans to O.S.F.C. for payment of margin money to sick units	1.26	..	1.26	..	..	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	24.82	..	24.82	0.21	..	24.62(A)	-0.20	-0.81	
103 -	Handloom Industries-									
	Loans to Weavers' Co-operative Societies for Construction of godowns	3.30	..	3.30	0.04	..	3.26	-0.04	-1.21	
	Loans to Weavers' Co-operative Societies for Modernisation of Looms	0.01	..	0.01	..	..	0.01	..	..
	Loans to Orissa State Handloom Development Corporation.	6.93	..	6.93	0.93	..	6.00	-0.93	-13.42	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
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 – Concltd.									
	Loans to Weavers' Co-operative Society for Computerisation	1.89	..	1.89	..	..	1.89	..	..
	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	0.03	..	0.03	..	..	0.03	..	..
	Loans to Weavers' Co-operative Society for renovation of Showroom	0.32	..	0.32	..	..	0.32	..	..
	Total - 103	28.40	..	28.40	0.97	..	27.43	-0.97	-3.42	
106 -	Coir Industries	15.40	..	15.40	0.03	..	15.37	-0.03	-0.19	
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-									

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F-	LOANS AND ADVANCES – Contd.									
(iii)	<i>Loans for Economic Services – Contd.</i>									
(e)	Industry and Minerals – Contd.									
6851 -	Loans for Village and Small Industries – Contd.									
109 -	Composite Village and Small Industries Co-operatives – Concl.									
	Loans for Development of Handicrafts	40.86	..	40.86	..	..	40.86	..	..
	Other Loans	5,90.90	..	5,90.90	..	..	5,31.96(A)	..	..
	Total - 109	6,31.76	..	6,31.76	..	..	5,72.82(A)	..	..
190 -	Loans to Public Sector and Other Undertakings-									
	Loans to Orissa Small Industries Corporation	1,18.06	..	1,18.06	1,77.00	..	..	-118.06	-100.00	
	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	1,77.00	..	2,55.10(B)	-118.06	-31.64	
195 -	Loans to Co-operatives-									
	Loans to Co-operative Societies for construction of storage godown and showroom	3.17	0.50	3.67	..	..	3.67	+0.50	+15.77	
	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	0.46	..	0.46	..	..	0.46	-	-	

(A) – Difference of ₹ 58.94 lakh is due to amounts transferred proforma to 6851-190-Loans to OSIC.

(B) – Difference is due to reasons stated at foot note (A) above.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F-	LOANS AND ADVANCES – Contd.									
(iii)	Loans for Economic Services – Contd.									
(e)	Industry and Minerals – Contd.									
6851 -	Loans for Village and Small Industries – Contd.									
195 -	Loans to Co-operatives – Contd.									
	Loans to Weavers' Co-operative Societies for construction of godown	10.93	..	10.93	0.03	..	10.91	-0.02	-0.18	
	Loans to Weavers' Co-operative Societies for Project Package Scheme for development of Handloom Weavers	1,35.71	..	1,35.71	3.06	..	1,32.64	-3.07	-2.26	
	Loans for restructuring of Sambalpuri Bastralaya	..	27,99.99	27,99.99	..	..	27,99.99	+27,99.99	∞	
	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	2.17	..	2.17	..	..	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	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 -	Loans for Village and Small Industries – Concl'd.									
195 -	Loans to Co-operatives – Concl'd.									
	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	..	..
	Loans to Orissa State Handloom 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 development project in Hill Areas	63.70	..	63.70	..	..	63.70	..	..
	Total - 195	6,94.35	28,00.49	34,94.83(A)	3.09	..	34,91.74(A)	+27,97.39	+4,02.88	
200 -	Other Village Industries									
	Loans to Rural Industries Project	49.31	..	49.31	..	..	49.31	..	..
796 -	Tribal Area Sub-plan	1,02.88	..	1,02.88	..	..	1,02.88	..	..
	Total - 6851	19,37.89	28,00.49	47,38.38	1,81.30	..	45,57.08	+26,19.19	+1,35.16	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6853 -	Loans for Non-Ferrous Mining and Metallurgical Industries									
60 -	<i>Other Mining and Metallurgical Industries</i>									
800 -	Other Loans	8,00.00	..	8,00.00	1,81.42	..	6,18.58	..	..
	<i>Total - 60</i>	8,00.00	..	8,00.00	1,81.42	..	6,18.58	..	..
	Total - 6853	8,00.00	..	8,00.00	1,81.42	..	6,18.58	..	..
6854 -	Loans for Cement and Non-Metallic Mineral Industries									
01 -	<i>Cement</i>									
190 -	Loans to Public Sector and Other Undertakings	39.80	..	39.80	..	..	39.80	..	..
	<i>Total - 01</i>	39.80	..	39.80	..	..	39.80	..	..
	Total - 6854	39.80	..	39.80	..	..	39.80	..	..
6859 -	Loans for Telecommunication and Electronic Industries									
02 -	<i>Electronics</i>									
190 -	Loans to Public Sector and Other Undertakings	9,74.89	..	9,74.89	..	..	9,74.89	..	..
	<i>Total - 02</i>	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 -	<i>Textiles</i>									
101 -	Loans to Co-operative Spinning Mills									
	Loans to Weavers Co-operative Society towards Payment of OTS of Government Guarantee	17,22.75	..	17,22.75	..	..	17,22.75	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 -	Loans for Consumer Industries – Contd.									
01 -	<i>Textiles – Concl.</i>									
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.	35,32.33	..	35,32.33	..	..	35,32.33	..	..
	Total - 190	41,95.33	..	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	..	..
	<i>Total - 01</i>	72,25.87	..	72,25.87	..	..	72,25.87	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 -	Loans for Consumer Industries –									
	Concl'd.									
	<i>04 - Sugar</i>									
101 -	Loans to Co-operative Sugar									
	Mills	21,44.87	..	21,44.87	48.11	..	20,96.76	-48.11	-2.24	
	<i>Total - 04</i>	21,44.87	..	21,44.87	48.11	..	20,96.76	-48.11	-2.24	
	<i>60 - Others</i>									
101 -	Edible Oils	2,35.00	..	2,35.00	..	..	2,35.00	..	..
218 -	Salt	11.71	..	11.71	..	..	11.71	..	..
	<i>Total - 60</i>	2,46.71	..	2,46.71	..	..	2,46.71	..	..
	<i>Total - 6860</i>	96,17.45	..	96,17.45	48.11	..	95,69.34	-48.11	-0.50	
6875 -	Loans for Other Industries									
	<i>60 - Other Industries</i>									
800 -	Other Loans									
	Loans for promotion of Oriya									
	Films	98.00	..	98.00	..	..	98.00	..	..
	<i>Total - 60</i>	98.00	..	98.00	..	..	98.00	..	..
	<i>Total - 6875</i>	98.00	..	98.00	..	..	98.00	..	..
6885 -	Other Loans to Industries and									
	Minerals.									
	<i>01 - Loans to Industrial Financial</i>									
	<i>Institutions.</i>									
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	..	..
	<i>Total - 190</i>	26,29.41	..	26,29.41	..	..	26,29.41	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6885 -	Other Loans to Industries and Minerals – Contd.									
01 -	Loans to Industrial Financial Institutions – Contd.									
800 -	Other Loans -									
(A)	Loans to Medium and Large Industries for Sales Tax	2,04.07	..	2,04.07	..	..	2,04.07	..	..
(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	13.95	..	13.95	..	..	13.95	..	..
(E)	Loans to Orissa State Financial Corporation	2,55,81.98	..	2,55,81.98	2,94,19.00	..	(A)	-2,55,81.98	-100.00	
(F)	Loans to Film Development Corporation of Orissa Limited	79.60	..	79.60	..	..	79.60	..	..
(G)	Loans to Leather Corporation of Orissa Limited	37.00	..	37.00	..	..	37.00	..	..
	Total - 800	2,72,78.50	..	2,72,78.50	2,94,19.00	..	16,96.52(A)	-2,55,81.98	-93.78	
	Total - 01	2,99,07.91	..	2,99,07.91	2,94,19.00	..	43,25.92(A)	-2,55,81.98	-85.54	

(A) – Difference of ₹ 38,37.02 lakh is due to amount transferred proforma to the major head 7615-200-Misc. Loans.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals - Concl'd										
6885 -	Other Loans to Industries and Minerals – Concl'd.									
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 entrepreneurs 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	3,01,53.68	..	3,01,53.68	2,94,19.00	..	45,71.69	-2,55,81.98	-84.84	
							@			
	Total - (e) Industry and Minerals	4,36,21.71	28,00.49	4,64,22.18	2,98,29.83	..	2,04,29.37@	-2,31,92.34	-53.17	
(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	..	..	..	..

@ - Difference is due to amount transferred proforma to 7615-200-Misc. Loans and rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Concl'd.										
(f) Transport – Concl'd.										
7055 -	Loans for Road Transport									
190 -	Loans to Public Sector and Other undertakings									
	Loans to OSRTC for repayment of Loans availed under State Govt. Guarantee through OTS.	16,39.00	..	16,39.00	1.23	..	16,37.77	-1.23	-0.08	
	Total - 190	16,39.00	..	16,39.00	1.23	..	16,37.77	-1.23	-0.08	
	Total - 7055	16,39.00	..	16,39.00	1.23	..	16,37.77	-1.23	-0.08	
	Total-(f) Transport	16,42.50	..	16,42.50	4.73	..	16,37.77	-4.73	-0.29	
(g) General Economic Services										
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	25,36,45.75	39,69.49	25,76,15.23	2,99,56.81	..	23,14,95.44	-2,21,50.31	-8.73	
				(A)			(B)			
(iv) Loans to Government Servants, etc.										
7610 -	Loans to Government Servants, etc.									
201 -	House Building Advances	93,09.14	15,51.35	1,08,60.49	20,32.29	..	88,28.20	-4,80.94	-5.17	
	Special House Building Advance	-1,69.85	..	-1,69.85	-1,69.85	..	..	..	..
	Total - 201	91,39.29	15,51.35	1,06,90.64	18,62.44	..	88,28.20	-3,11.09	-3.40	
202 -	Advances for purchase of Motor Conveyances	7,19.66	4,86.88	12,06.54	3,31.60	..	8,74.94	+1,55.28	+21.58	
	Total - 202	7,19.66	4,86.88	12,06.54	3,31.60	..	8,74.94	+1,55.28	+21.58	

(A) – Difference of ₹ 0.01 lakh is due to rounding.

(B) – Difference of ₹ 38,37.02 lakh is due to amount transferred proforma to 7615-200-Misc. Loans and rounding.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
F- LOANS AND ADVANCES – Concl.										
<i>(iv) Loans to Government Servants, etc – Concl.</i>										
7610 -	Loans to Government Servants, etc – Concl.									
800 -	Other Advances	4,70.15	3,59.28	8,29.42	4,42.88		3,86.54	-83.61	-17.78	
				(A)						
	Total - 800	4,70.15	3,59.28	8,29.42	4,42.88		3,86.54	-83.61	-17.78	
	Total - 7610	1,03,29.10	23,97.50	12,76.60	26,36.92		1,00,89.68	-2,39.42	-2.32	
				(A)						
	Total - (iv) Loans to Government Servants, etc.	1,03,29.10	23,97.50	1,27,26.60	26,36.92		1,00,89.68	-2,39.42	-2.32	
<i>(v) Loans for Miscellaneous Services</i>										
7615 -	Miscellaneous Loans									
200 -	Miscellaneous Loans	3,39,50.38		3,39,50.38	29,48.00		2,71,65.36	-67,85.02	-19.99	
							(B)			
	Total - 7615	3,39,50.38		3,39,50.38	29,48.00		2,71,65.36	-67,85.02	-19.99	
							(B)			
	Total - (v) Loans for Miscellaneous Services	3,39,50.38		3,39,50.38	29,48.00		2,71,65.36	-67,85.02	-19.99	
							(B)			
	Total - F- LOANS AND ADVANCES	33,77,22.04	1,12,48.03	34,89,70.07	3,56,36.26		31,33,33.81	-2,43,88.23	-7.22	40,72.53

@

(A) Difference of ₹ 0.01 lakh is due to rounding.

(B) Difference of ₹ 38,37.02 lakh is due to amount transferred proforma from 6885-01-800-Other Loans-Loans to OSFC.

@ - This amount includes interest on Loans to Cultivators, Departmental Commercial undertakings, Co-operatives, Local Bodies, Loans to Govt. Servants and Misc. Loans and Advances.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 2: The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below: -

Heads of Account	Plan	<i>(Rupees in lakh)</i> Centrally Sponsored Schemes (Including Central Plan Schemes)
Loans for Economic Services		
<i>a) Agriculture and Allied Activities</i>		
6425 – Loans for Co-operations	1,69.00	..
Total - a	1,69.00	..
<i>e) Industry and Minerals</i>		
6851 – Loans for Village and Small Industries	9,99.99	18,00.00
Total - e	9,99.99	18,00.00
Total – Loans for Economic Services	9,99.99	18,00.00
GRAND TOTAL	11,68.99	18,00.00



STATEMENT No. 17

**DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April- 2009	During the Year 2009-2010	On 31st March 2010
			<i>(Rupees in lakh)</i>
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure</i>			
A. General Services			
Public Works	7,02,86.98	1,63,54.97	8,66,41.94 (A)
Other General Services	1,41,05.59	14,19.50	1,55,25.09
B. Social Services			
Education, Sports, Art and Culture	2,53,64.99	13,11.26	2,66,76.24 (A)
Health and Family Welfare	3,41,81.35	24,60.58	3,66,41.93
Water Supply, Sanitation, Housing and Urban Development.	25,23,43.01	3,87,14.86	29,10,57.87
Information and Broadcasting	29.38	..	29.38
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,02,30.84	3,31,92.78	6,34,23.63 (A)
Social Welfare and Nutrition	8,83.89	..	8,83.89
Others	2,55.40	4,28.00	6,83.40
C. Economic Services			
Agriculture and Allied Activities	9,36,06.76	92,51.30	10,28,58.07 (A)
Rural Development	1,97.14	..	1,97.14
Irrigation and Flood Control	1,18,29,05.76	15,22,73.12	1,33,51,78.88
Energy	15,15,23.95	8,93.90	15,24,17.85
Industry and Minerals	4,87,87.03	3,24,99.00	8,12,86.04 (A)
Transport	51,20,36.11	9,27,32.95	60,47,69.05 (A)
Communication	-8.00	..	-8.00
General Economic Services	2,27,46.27	30,92.64	2,58,38.91
Total - Capital Expenditure	2,43,94,76.45	38,46,24.86	2,82,41,01.31

(A) Difference of ₹0.01 lakh is due to rounding.

@ Includes ₹1,98,37.00 lakh met out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 17

**DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April- 2009	During the Year 2009-2010	On 31st March 2010
<i>(Rupees in lakh)</i>			
<i>Loans and Advances</i>			
Miscellaneous General Services	99.96	..	99.96
Education, Sports, Art and Culture	6,28.74	-0.18	6,28.56
Water Supply, Sanitation, Housing and Urban Development.	3,76,58.06	47,86.69	4,24,44.76
Information and Broadcasting	54.34	..	54.34
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	11,24.87	..	11,24.87
Social Welfare and Nutrition	1,83.34	..	1,83.34
Other Social Services	47.50	..	47.50
Agriculture and Allied Activities	1,26,58.08	10,53.50	1,37,11.59
Rural Development	84.21	-1.40	82.81
Irrigation and Flood Control	5,97.47	-5.35	5,92.12
Energy	19,43,07.80	..	19,43,07.80
Industry and Minerals	4,36,21.71	-2,70,29.34	1,65,92.36
Transport	16,42.50	-4.73	16,37.77
General Economic Services	7,33.98	..	7,33.98
Loans to Government Servants, etc.	1,03,29.10	-2,39.42	1,00,89.67
Miscellaneous Loans	3,39,50.38	-29,48.00	3,10,02.38
Total - Loans and Advances	33,77,22.04	-2,43,88.23	31,33,33.81
Appropriation to Contingency Fund	4,00,00.00	..	4,00,00.00
Total - Capital and Other Expenditure	2,81,71,98.49	36,02,36.63	3,17,74,35.12
Deduct-			
(i) Contribution from Contingency Fund	..	1,98,37.00	1,98,37.00
(ii) Contribution from Misc. Capital Receipts	6,98,12.00	..	6,98,12.00
(iii) Contribution from development funds, reserve funds etc.	..	..	..
Net - Capital and Other Expenditure	2,74,73,86.49	34,03,99.63	3,08,77,86.12
(a)			

(a) Difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 17

**DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April- 2009	During the Year 2009-2010	On 31st March 2010
	<i>(Rupees in lakh)</i>		
PRINCIPAL SOURCES OF FUNDS			
Revenue surplus	..	11,38,62.32	..
Debt. -			
Internal Debt of the State Government.	1,67,70,15.19	4,08,04.14	1,71,78,19.33
Loans and Advances from the Central Government.	84,76,10.04	-2,46,60.59	82,29,49.45
Small Savings, Provident Funds, etc.	1,11,85,32.38	11,38,06.61	1,23,23,38.99
Total - Debt	3,64,31,57.61	12,99,50.16	3,77,31,07.77
Other receipts -			
Contingency Fund	3,75,84.92	-1,87,89.76	1,87,95.16
Reserve Fund	43,34,62.93	5,01,42.10	48,36,05.03
Deposits and Advances	27,05,38.06	1,44,64.90	28,50,02.96
Suspense Miscellaneous	-43,76.51	66,11.94	22,35.43
Remittances	-57,79.24	41,35.20	-16,44.04
Total Other Receipts	73,14,30.16	5,65,64.38	78,79,94.54
Total Debt. and Other Receipts	4,37,45,87.77	18,65,14.54	4,56,11,02.31
Deduct -			
(i) Cash Balance	-10,13,52.47	6,29,32.62	-3,84,19.85
(ii) Investment	1,06,46,14.70	-10,29,55.39	96,16,59.31
(iii) Revenue Deficit	67,37,66.00	-11,38,62.32	55,99,03.68
Add – Amount closed to Govt. Account	93,76.00	..	93,76.00
Net Provision of Funds	2,74,69,35.54	34,03,99.63	3,08,73,35.17

(b)

STATEMENT No. 17

DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Note :- The difference of ₹4,50.95 lakh (₹4.51 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 2009-2010 is shown below: -

	<i>(Rupees in crore)</i>
(i) Net effect of Balance transferred to the state on 1st April, 1936	0.06
(ii) 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
(iii) 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
(iv) 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
(v) 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
(vi) Capital expenditure dropped proforma in 1977-78 due to restructuring of the accounting classification.	1.83
(vii) 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 (₹8,07.60lakhs - ₹3,34.00 lakhs).	4.74
(viii) 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	- 4.49 (A)

- (A) Difference of ₹0.02 crore is due to conversion of figures in respect of (i) Accumulated Revenue Deficit
(ii) Net amount adjusted under 8680-Misc. Government Account from crore to lakh.

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

							<i>(Rupees in lakh)</i>	
Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)			
1	2	3	4	5	Amount	Percent		
PART-II - CONTINGENCY FUND								
8000- Contingency Fund								
Appropriation from the Consolidated Fund.	Cr.	4,00,00.00	..	..	Cr.	4,00,00.00	..	..
2059 - Public Works	Dr.	0.68	..	..	Dr.	0.68	..	..
2215 - Water Supply and Sanitation	Dr.	3.58	..	..	Dr.	3.58	..	..
2245- Relief on account of Natural Calamities.	Dr.	11,98.71	..	..	Dr.	11,98.71	..	..
2402- Soil and Water Conservation	Dr.	10,80.00	10,80.00	..	..	..	-10,80.00	100
2405- Fisheries	..	..	..	59.76	Dr.	59.76	+59.76	∞
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	Dr.	27.00	27.00	..	..	..	-27.00	-100
4225- Capital Outlay on Welfare of Scheduled Castes	..	..	..	1,98,37.00	Dr.	1,98,37.00	+1,98,37.00	∞
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.	3,75,84.92	11,07.00	1,98,96.76	Cr.	1,87,95.16	-1,87,89.76	-49.99
Total - Part-II - Contingency Fund	Cr.	3,75,84.92	11,07.00	1,98,96.76	Cr.	1,87,95.16	-1,87,89.76	-49.99
I - SMALL SAVINGS, PROVIDENT FUNDS, etc.								
<i>(b) State Provident Funds</i>								
8009- State Provident Funds	Cr.	1,11,84,28.75	25,70,52.77(A)	14,32,46.46	Cr.	1,23,22,35.06	+11,38,06.31	+10.18
Total - (b) State Provident Funds	Cr.	1,11,84,28.75	25,70,52.77	14,32,46.46	Cr.	1,23,22,35.06	+11,38,06.31	+10.18
<i>(c) Other Accounts</i>								
8010- Trusts and Endowments	Cr.	0.02	..	..	Cr.	0.02	..	..
8011- Insurance and Pension Funds	Cr.	63.17	4.82	4.52	Cr.	63.47	+0.30	+0.47
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.	1,03.63	4.82	4.52	Cr.	1,03.93	+0.30	+0.28
Total-I-SMALL SAVINGS,PROVIDENT FUNDS, etc.	Cr.	1,11,85,32.38	25,70,57.59	14,32,50.98	Cr.	1,23,23,38.99	+11,38,06.61	+10.17

(A) Includes ₹10,07,19.17 lakh towards interest on SPF credited through book adjustment by debiting to the Major Head 2049-Interest payments. ₹ 15,63,33.60 lakh have been credited to SPF towards contribution to SPF and recoveries of advances through book adjustment by debiting different functional Major Heads.

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

1	2	3	4	5	6	7
J - RESERVE FUNDS						
(a) Reserve Funds bearing Interest						
8115- Depreciation / Renewal Reserve Funds						
103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings.	Cr. 4,82.08	..	..	Cr. 4,82.08	..	..
Total - 8115	Cr. 4,82.08	..	..	Cr. 4,82.08	..	..
8121- General and Other Reserve Funds						
101- General and Other Reserve Funds of Government Commercial Departments / Undertakings.	Cr. 1.88	..	..	Cr. 1.88	..	..
Total - 8121	Cr. 1.88	..	..	Cr. 1.88	..	..
Total - (a) - Reserve Funds bearing Interest.	Cr. 4,83.96	..	..	Cr. 4,83.96(a)	..	..
(b) Reserve funds not bearing interest						
8222- Sinking Funds						
01- Appropriation for reduction or avoidance of Debt.						
101- Sinking Funds	Cr. 38,37,95.45	5,00,07.24	1.62	Cr. 43,38,01.07	+5,00,05.62	+13.03
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account.	Dr. 38,33,00.00	..	5,00,00.00	Dr. 43,33,00.00	+5,00,00.00	+13.04
Total - 8222- Gross Investment	Cr. 38,37,95.45	5,00,07.24	1.62	Cr. 43,38,01.07	+5,00,05.62	+13.03
	Dr. 38,33,00.00		5,00,00.00	Dr. 43,33,00.00	+5,00,00.00	+13.04
8223- Famine Relief Fund						
101- Orissa Famine Relief Fund	Cr. 3,93.84	..	..	Cr. 3,93.84	..	..
Total - 8223	Cr. 3,93.84	..	..	Cr. 3,93.84	..	..
8229- Development and Welfare Funds						
101- Development Funds for Educational Purposes.	Cr. 0.05	54.15	54.15	Cr. 0.05	..	..
103- Development Funds for Agricultural Purposes.	Cr. 11.24	..	..	Cr. 11.24	..	..

(a) No amount has been credited to the fund towards interest due to non-receipt of sanction orders from the Govt. of Orissa.

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

1	2	3	4	5	6	7	
J - RESERVE FUNDS – Concl.							
(b) Reserve funds not bearing interest- Concl.							
8229- Development and Welfare Funds – Concl.							
109- Co-operative Development Funds.	Cr. 2.00	..	..	Cr. 2.00	..	..
123- Consumer Welfare Fund	Cr. 25.24	..	..	Cr. 25.24	..	..
Total - 8229	Cr. 38.53	54.15	54.15	Cr. 38.53	..	..
8235- General and Other Reserve Funds							
102- Zamindari 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. 4,34.90	2,35,33.87	2,33,97.18	Cr. 5,71.59	+1,36.69	+31.43	
		(A)	(B)				
117- Guarantee Redemption Funds	Cr. 4,79,99.27	..	0.21	Cr. 4,79,99.06	-0.21	..	
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	Cr. 4,87,51.15	2,35,33.87	2,33,97.39	Cr. 4,88,87.63	+1,36.48	+0.28	
	Gross						
	Investment			Dr. 4,80,00.00	..	..
Total-(b)- Reserve Funds not bearing Interest							
	Gross	Cr. 43,29,78.97	7,35,95.26	2,34,53.16	Cr. 48,31,21.07	+5,01,42.10	+11.58
	Investment	Dr. 43,13,00.00		5,00,00.00	Dr. 48,13,00.00	+5,00,00.00	+11.59
Total - J - RESERVE FUNDS							
	Gross	Cr. 43,34,62.93	7,35,95.26	2,34,53.16	Cr. 48,36,05.03	+5,01,42.10	+11.56
	Investment	Dr. 43,13,00.00		5,00,00.00	Dr. 48,13,00.00	+5,00,00.00	+11.59

(A) The details of the amount credited as follows:
(i) State's Contribution to ₹ 58.84 lakh
(ii) Centre's Contribution to CRF ₹ 1.76.50 lakh
TOTAL ₹ 2,35.34 lakh

(B) The details
(i) Expenditure for CRF ₹ 2,33.97 lakh
TOTAL ₹ 2,33.97 lakh

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

										<i>(Rupees in lakh)</i>	
1		2		3		4		5		6	7
K - DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336-	Civil Deposits										
800-	Other Deposits	Cr.	33.33	..	6.67	Cr.	26.66	-6.67	-20.01		
	Total - 8336	Cr.	33.33	..	6.67	Cr.	26.66	-6.67	-20.01		
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.	5,21.16	6,57.42	..	Cr.	11,78.58	+6,57.42	+1,26.15		
120-	Miscellaneous Deposit		0.03	0.03	..	Cr.	0.06	+0.03	+1.00		
	Total - 8342	Cr.	23,33.34	6,57.45	..	Cr.	29,90.79	+6,57.45	+28.18		
	Total - (a) - Deposits bearing Interest.	Cr.	23,66.67	6,57.45	6.67	Cr.	30,17.45	+6,50.78	+27.50		
(b) Deposits not bearing Interest											
8443-	Civil Deposits										
101-	Revenue Deposits	Cr.	58,76.42	35,66.98	4,66.68	Cr.	89,76.72	+31,00.30	+52.76		
103-	Security Deposits	Cr.	8,05.42	1,72.94	10.92	Cr.	9,67.44	+1,62.02	+20.12		
104-	Civil Courts Deposits	Cr.	32,17.44	19,92.50	2,98.18	Cr.	49,11.76	+16,94.32	+52.66		
105-	Criminal Courts Deposits	Cr.	13,91.63	2,45.04	36.21	Cr.	16,00.46	+2,08.83	+15.01		
106-	Personal Deposits	Cr.	3,22,11.17	12,95,73.10	10,62,82.61	Cr.	5,55,01.66	+2,32,90.49	+72.31		
107-	Trust Interest Funds	Cr.	14.59	0.19	..	Cr.	14.78	+0.19	+1.30		
108-	Public Works Deposits	Cr.	9,50,13.89	8,87,37.10	8,95,82.41	Cr.	9,41,68.58	-8,45.31	-0.89		
109-	Forest Deposits	Cr.	76,18.68	2,83.67	2,42.86	Cr.	76,59.49	+40.81	+0.54		
110-	Deposits of Police Funds	Cr.	18.41	..	..	Cr.	18.41	..	..
111-	Other Departmental Deposits	Cr.	27,87.11	1,23.17	94.08	Cr.	28,16.20	+29.09	+1.04		
112-	Deposits for purchases etc. in India.	Cr.	34.84	..	..	Cr.	34.84	..	..
115-	Deposit received by Govt. undertaking	Cr.	0.01	..	..	Cr.	0.01	..	..
116-	Deposits under various Central and State Acts.	Cr.	9,15.84	23.43	3.20		9,36.07	+20.23	+2.21		
117-	Deposits for Work done for Public bodies or Private Individuals	Cr.	15,67.77	3,80.22	1.77		19,46.22	+3,78.45	+24.14		
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 Elections.	Cr.	5.61	0.04	..		5.65	+0.04	+0.71		

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

								<i>(Rupees in lakh)</i>	
1		2	3	4	5	6	7		
K - DEPOSITS AND ADVANCES – Contd.									
(b) Deposits not bearing Interest – Cont.									
123-	Deposits of Educational Institutions.	Cr.	28,93.59	15,44.41	7,28.09		37,09.91	+8,16.32	+28.21
124-	Unclaimed Deposits in the General Provident Funds.	Cr.	0.24	..	..	Cr.	0.24	..	..
126-	Unclaimed deposits in other Provident Funds.	Cr.	0.30	..	..	Cr.	0.30	..	..
800-	Other Deposits	Cr.	5,39,92.19	7,27.60	1,06,70.71		4,40,49.08	-99,43.11	-18.42
	Total - 8443	Cr.	20,83,70.46	22,73,70.39	20,84,17.72		22,73,23.13	+1,89,52.67	+9.10
8448-	Deposits of Local Funds								
102-	Municipal Funds	Cr.	1,02,02.19	5,28,45.09	5,21,35.13		1,09,12.15	+7,09.96	+6.96
103-	Cantonment Funds	Cr.	0.02	..	..	Cr.	0.02	..	..
104-	Funds of Insurance Association of India.	Cr.	11,71.24	1,46,58.79	1,47,51.22		10,78.81	-92.43	-7.89
105-	State Transport Corporation Fund	Cr.	10.27	..	..	Cr.	10.27	..	..
106-	Funds of the ICAR	Cr.	3,81.30	..	..	Cr.	3,81.30	..	..
107-	State Electricity Boards Working Funds.	Cr.	3,89.62	..	..	Cr.	3,89.62	..	..
109-	Panchayat Bodies Funds	Cr.	2,37,63.75	91,69.61	1,49,07.52	Cr.	1,80,25.84	-57,37.91	-24.15
110-	Education Funds	Cr.	74.46	..	..	Cr.	74.46	..	..
111-	Medical and Charitable Funds	Cr.	1,19.79	49.89	30.43	Cr.	1,39.25	+19.46	+16.25
112-	Port and Marine Funds	Cr.	0.16	..	..	Cr.	0.16	..	..
120-	Other Funds	Cr.	1,12.89	4.03	28.31	Cr.	88.61	-24.28	-21.51
	Total - 8448	Cr.	3,62,25.69	7,67,27.41	8,18,52.61	Cr.	3,11,00.49	-51,25.20	-14.15
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.	2,44,93.38			Cr.	2,44,93.38	..	..
Total - (b) - Deposits not bearing Interest.		Cr	26,90,89.53	30,40,97.80	29,02,70.33	Cr.	28,29,17.00	+1,38,27.47	+5.14

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

	1	2	3	4	5	6	7	
K - DEPOSITS AND ADVANCES – Concl.								
(c) Advances								
8550- Civil Advances								
101- Forest Advances	Dr.	1,05.70	86,93.46	86,93.08	Dr.	1,05.32	-0.38	-0.36
102- Revenue Advances	Dr.	2.29	..	..	Dr.	2.29	..	..
103- Other Departmental Advances	Dr.	60.84	..	0.38	Dr.	61.22	+0.38	-0.62
104- Other Advances	Dr.	7,49.31	1.39	14.74	Dr.	7,62.66	+13.35	+1.78
Total - 8550	Dr.	9,18.14	86,94.85	87,08.20	Dr.	9,31.49	+13.35	+1.45
Total - (c) - Advances	Dr.	9,18.14	86,94.85	87,08.20	Dr.	9,31.49	+13.35	+1.45
Total - K - DEPOSITS AND ADVANCES.	Cr.	27,05,38.06	31,34,50.10	29,89,85.20	Cr.	28,50,02.96	+1,44,64.90	+5.35
L - SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658- Suspense Accounts								
101- Pay and Accounts office Suspense.	Dr.	37,86.64	-65.19	-4,27.84	Dr.	34,23.99	-3,62.65	-9.58
102- Suspense Account (Civil)	Dr.	53,43.29	-18.56	-7,14.88	Dr.	46,46.97	-6,96.32	-13.03
107- Cash Settlement Suspense Account.	Dr.	4,29.62	..	..	Dr.	4,29.62	..	..
109- Reserve Bank Suspense- Headquarters.	Dr.	26.94	-22.84	-13.53	Dr.	36.25	+9.31	-34.56
110- Reserve Bank Suspense- Central Accounts Office.	Cr.	4,64.36	-16,77.90	-12,83.72	Cr.	70.18	-3,94.18	-84.89
111- Departmental Adjusting Account.	Cr.	74.10	-0.08	74.02	Cr.	..	-74.10	-100
112- Tax deducted at source-(T.D.S.) Suspense.	Cr.	61,36.09	55,04.26	..	Cr.	1,16,40.35	+5504.26	+89.70
113- Provident Fund Suspense	Cr.	9.66	..	0.55	Cr.	9.11	-0.55	+5.69
117- Transactions on behalf of the Reserve Bank.	Dr.	19.74	..	0.04	Dr.	19.78	+0.04	+0.20
120- Additional Dearness Allowance Deposit Suspense Account(Old)	Dr.	0.02	..	..	Dr.	0.02	..	..
121- Additional Dearness Allowance Deposit Suspense Account (New).	Cr.	0.01	..	..	Cr.	0.01	..	..
123- A. I. S. Officers Group Insurance Scheme.	Cr.	18.63	4.56	3.42	Cr.	19.77	+1.14	+6.12
126- Broadcasting Receiver Licence Fee Suspense.	Cr.	0.64	..	..	Cr.	0.64	..	..
129- Material Purchase Settlement Suspense Account.	Cr.	41,57.96	-10.31	..	Cr.	41,47.65	-10.31	-0.25
Total - 8658	Cr.	12,55.20	37,13.94	-23,61.94	Cr.	73,31.08	+60,75.88	+4,84.06
Total - (b) - Suspense	Cr.	12,55.20	37,13.94	-23,61.94	Cr.	73,31.08	+60,75.88	+4,84.06

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

1	2	3	4	5	6	7		
L - SUSPENSE AND MISCELLANEOUS – Contd.								
(c) Other Accounts								
8670- Cheques and Bills								
103- Departmental Cheques	Cr.	50.09	..	21.36	Cr.	28.73	-21.36	-42.64
Total - 8670	Cr.	50.09	..	21.36	Cr.	28.73	-21.36	-42.64
8671- Departmental Balances								
101- Civil	Dr.	54,68.89	36,06.27	30,47.01	Dr.	49,09.63	-5,59.26	-10.23
Total - 8671	Dr.	54,68.89	36,06.27	30,47.01	Dr.	49,09.63	-5,59.26	-10.23
8672- Permanent Cash Imprest								
101- Civil	Dr.	31.07	..	0.35	Dr.	31.42	+0.35	+1.13
Total - 8672	Dr.	31.07	..	0.35	Dr.	31.42	+0.35	+1.13
8673- Cash Balance Investment Account								
101- Cash Balance Investment Account.	Dr.	63,33,14.70	17,48,89,53.96	17,33,59,98.57	Dr.	48,03,59.31	-15,29,55.39	-24.15
Total - 8673	Dr.	63,33,14.70	17,48,89,53.96	17,33,59,98.57	Dr.	48,03,59.31	-15,29,55.39	-24.15
8674- Security Deposits made by Government.								
101- Security Deposits made by Government.	Dr.	1,81.72	..	1.49	Dr.	1,83.21	+1.49	+0.82
Total - 8674	Dr.	1,81.72	..	1.49	Dr.	1,83.21	+1.49	+0.82
Total - (c) - Other Accounts	Dr.	63,89,46.29	17,49,25,60.23	17,33,90,68.78	Dr.	48,54,54.84	-15,34,91.45	-24.02
(d) Accounts with Governments of Foreign Countries.								
8679- Accounts with Governments of other Countries.								
105- Pakistan	Dr.	0.12	..	..	Dr.	0.12	..	..
Total - 8679	Dr.	0.12	..	..	Dr.	0.12	..	..
Total - (d) - Accounts with Governments of Foreign Countries.	Dr.	0.12	..	..	Dr.	0.12	..	..
Total - L - SUSPENSE AND MISCELLANEOUS	Dr.	63,76,91.21	17,49,62,74.17	17,33,67,06.84	Dr.	47,81,23.88	-15,95,67.33	-25.02

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(Rupees in lakh)

		1	2	3	4	5	6	7
M - REMITTANCES								
(a) Money orders and other Remittances								
Cash Remittances and Adjustments between								
8782-	Officers rendering Accounts to the same Accounts Officer.							
101-	Cash Remittances between Treasuries and Currency Chests.	Dr.	1,32.63	..	..	Dr.	1,32.63	..
102-	Public Works Remittances	Dr.	66,27.82	50,10,02.11	50,02,20.12	Dr.	58,45.83	-7,81.99
103-	Forest Remittances	Cr.	10,95.91	2,47,23.85	2,13,24.49	Cr.	44,95.27	+33,99.36
105-	Reserve Bank of India Remittances.	Dr.	0.49			Dr.	0.49	
	Total - 8782	Dr.	56,65.03	52,57,25.96	52,15,44.61	Dr.	14,83.68	-41,81.35
	Total - (a) - Money Orders, etc.	Dr.	56,65.03	52,57,25.96	52,15,44.61	Dr.	14,83.68	-41,81.35
(b) Inter Government Adjustment Account.								
8786-	Adjusting Account between Central and State Governments.	Dr.	0.24			Dr.	0.24	
	Total-8786	Dr.	0.24			Dr.	0.24	
8793-	Inter State Suspense Account							
101-	Accountant General (A&E) Andhra Pradesh	Dr.	0.65	0.18	0.13	Dr.	0.60	-0.05
102-	Accountant General (A&E) Assam	Dr.	3.25	..	-2.72	Dr.	0.53	-2.72
103-	Accountant General (A&E) Bihar	Dr.	2.42	..	1.34	Dr.	3.76	+1.34
104-	Accountant General (A&E) Gujrat	Dr.	0.18	..	0.17	Dr.	0.35	+0.17
105-	Accountant General (A&E) Haryana	Dr.	1.43	..	-0.24	Dr.	1.19	-0.24
106-	Accountant General (A&E) Kerala	Cr.	0.12	-0.12	..		..	-0.12
107-	Accountant General (A&E) Madhya Pradesh	Dr.	0.58	..	0.69	Dr.	1.27	+0.69
108-	Accountant General (A&E) Tamilnadu	Dr.	0.28	..		Dr.	0.28	..
109-	Accountant General (A&E) Maharashtra	Dr.	0.29	..	-0.07	Dr.	0.22	-0.07
111-	Accountant General (A&E) Nagaland	Dr.	5.65	..	2.91	Dr.	8.56	+2.91
113-	Accountant General (A&E) Punjab	Dr.	0.13	..	0.50	Dr.	0.63	+0.50
114-	Accountant General (A&E) Rajasthan	Dr.	0.13	..	0.13	Dr.	0.26	+0.13
115-	Accountant General (A&E) Uttar Pradesh	Dr.	0.27	..	0.13	Dr.	0.40	+0.13
116-	Accountant General (A&E) West Bengal	Dr.	86.12	0.22	55.18	Dr.	141.08	+54.96
117-	Accountant General (A&E) Meghalaya	Dr.	0.04	..	0.46	Dr.	0.50	+0.46
119-	Accountant General (A&E) Manipur	Dr.	0.05	..	-0.02	Dr.	0.03	-0.02
120-	Accountant General (A&E) Tripura	Dr.	0.60	..	0.10	Dr.	0.70	+0.10

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7			
M - REMITTANCES – Concl.									
(b) Inter Government Adjustment Account – Concl.									
8793- Inter State Suspense Account									
121- Accountant General (A&E) Mizoram	Dr.	0.14	..	-0.02	Dr.	0.12	-0.02	-14.29	
122- Accountant General (A&E) Arunachal Pradesh	Dr.	3.05	..	-2.74	Dr.	0.31	-2.74	-89.84	
124- Accountant General (A&E) Chhatisgarh	Dr.	0.28	2.81	0.09	Cr.	2.44	+2.72	+9,71.42	
125- Accountant General (A&E) Jharkhand	Dr.	8.55	..	-6.83	Dr.	1.72	-6.83	-79.88	
126- Accountant General (A&E), Uttaranchal				0.05	Dr.	0.05	+0.05	∞	
Total-8793	Dr.	1,13.97	3.09	49.24	Dr.	1,60.12	+46.15	+40.49	
Total - (b) - Inter Government Adjustment Account.	Dr.	1,14.21	3.09	49.24	Dr.	1,60.36	+46.15	+40.41	
Total - M - REMITTANCES	Dr.	57,79.24	52,57,29.05	52,15,93.85	Dr.	16,44.04	-41,35.20	-71.55	
Total - Part-III - PUBLIC ACCOUNT	Cr.	74,77,62.92	18,66,61,06.17	18,37,39,90.03	Cr.	1,03,98,79.06	-29,21,16.14	+39.07	
N - CASH BALANCE									
8999- Cash Balance									
Cash in Treasuries									
Deposits with Reserve Bank		-10,13,52.47				-3,84,19.85	+6,29,32.62	+62.09	
Total		-10,13,52.47				-3,84,19.85	+6,29,32.62	+62.09	
Total - N - CASH BALANCE		-10,13,52.47				-3,84,19.85	+6,29,32.62	+62.09	

(b) There was a difference of ₹6,02.37 lakh (Net Credit) between the figures reflected in the Accounts ₹3,84,19.84 lakh (Net Credit) and that intimated by the Reserve Bank of India ₹3,78,17.47 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 ₹4,45.83 lakh (Net Debit) remains to be reconciled (June-2010).

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(Rupees in lakh)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1 - 8658 - Suspense Account - 101 Pay & accounts Officer Suspense						
(i)	PAO, Ministry of Surface Transport, Kolkatta	13,57.54	..	N.H. Expenditure	1990-91	Yes, it has impact
(ii)	PAO, Ministry of Shipping Transport, New Delhi	..	1,02.97	N.H. Expenditure	1990-91	Yes, it has impact
(iii)	PAO, Ministry of Surface Transport, New Delhi	1.43	3.70	N.H. Expenditure	1990-91	Yes, it has impact
(iv)	Department of Economic Affairs, Ministry of Finance, New Delhi	25.99	..	Interest Warrant	1990-91	Yes, it has impact.
(v)	PAO, Central Pension Accounting Officer	22,28.98	..	Central Pension	1990-91	Yes, it has impact.
(vi)	PAO(AG Orissa) Bhubaneswar.	2.68	87.20	HBA, MCA recovery from Divisional Accountant	1990-91	Yes, it has impact.
(vii)	Others	3.05	1.81	Misc.	190-91	Yes, it has impact.
102- Suspense Account (Civil)						
(a) (i)	O.B. Suspense	37,67.07	2,01.86	Wanting voucher/challan and mistakes in totalling.	1987-88	No impact
(a)(ii)	Other Suspense	7,71.01	4,51.33	Wanting voucher/challan, decretal dues etc.	1971-72	No impact
(b)	Account with defence					
(b)(i)	CDAP Allahabad	5,76.26	10.91	Defence Pension	1990-91	Yes, it has impact.
(b)(ii)	CDAP Patna	61.31	2.29	Defence Pension	1990-91	Yes, it has impact.
(c)	Account with Railway					
(c)(i)	South-Eastern Railway	1,14.47	45.05	Railway Pension	1990-91	Yes, it has impact.
(c)(ii)	Western Railway	1.03	..	Railway Pension	1990-91	Yes, it has impact.
(c)(iii)	Eastern Railway	98.42	..	Railway Pension	1990-91	Yes, it has impact.
(c)(iv)	Northern Railway	0.21	..	Railway Pension	1990-91	Yes, it has impact.
(c)(v)	North-Frontier Railway	11.75	0.12	Railway Pension	1990-91	Yes, it has impact.
(c)(vi)	Central Railway`	11.33		Railway Pension	1990-91	Yes, it has impact.
(c)(vii)	East Cost Railway	0.36	0.20	Railway Pension	1990-91	Yes, it has impact.
(d)	Accounts with P&T					
(d)(i)	Deputy Director Accounts, Postal, Cuttack	13.73	65.84	P&T transaction	1990-91	Yes, it has impact.
(d)(ii)	Deputy Director, Postal, Life Insurance, Kolkatta	..	2.38	PLI transaction	1990-91	Yes, it has impact.

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(Rupees in lakh)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	107-Cash Settlement Suspense account	4,29.62	..	Initial accounting of inter division transaction in respect of services rendered or supplies made where payment is not made in the same month.	1968-69	No impact
	109-Reserve Bank Suspense-Headquarters	-1.86	-38.11	RBS Account Transaction	1990-91	Yes, it has impact
	110-Reserve Bank Suspense-Central Accounts Office	56,18.99	56,89.17	Transaction at CAS, RBI, Nagpur	2001-02	No impact
	112-Tax Deducted at Source (TDS) Suspense	..	1,16,40.35	Tax deducted at source from State Government employees	1990-91	Yes it has impact
	123-A.I.S. Officers Group Insurance Scheme	38.56	58.33	Accounting of GIS contribution of all India Service Officers	2005-06	No impact
	129- Material Purchase Settlement Suspense Account		41,47.65	Accounting of the cost of stores received either by purchase or through inter divisional transfers	1991-92	No impact
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances (i) I-Remittances into treasuries	1,73,14.69		Deposit of Money in Treasury by Divisional Officers.	1990-91	No impact.
	(ii) II-P.W. Cheques	..	1,49,75.03	Issue of cheques to Contractors	1990-91	No impact
	II(A) Cheques	1,11.84	..	Issue of cheques to Contractors	1962-63	No impact
	(iii) III Other Remittances	30,15.50	..	Adjustment of cost of materials with DGSD	1991-92	No impact
	(iv) IV Transfer between P.W. Officers	3,78.83	..	Transfer between Divisional Officers.	1965-66	No impact

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(Rupees in lakh)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	103 - Forest Remittances					
	(i) I - Remittances in treasuries	..	25,20.02	Deposit into Treasury by Divisional Officers.	1993-94	No impact
	(ii) II- Forest Cheques	..	19,25.67	Issue of cheques to Contractors	1993-94	No impact
	(iii) III- Other Remittances	..	..	
	(iv) IV - Transfer between Forest Officers	..	49.58	Transfer between Forest Officers.	1965-66	No impact
	8793 - Inter-State Suspense Account	1,63.20	3.08	Interstate transactions	2004-05	Yes, it has impact.

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account		Balance as on 1 st April 2009			(Rupees in lakh) Balance as on 31st March 2010		
		Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7	8
J - RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115 -	Depreciation/Renewal Reserve Fund						
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
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-	<i>Appropriation for reduction or avoidance of debt.</i>						
101-	Sinking Funds						
	Loans received from Life Insurance Corporation of India for various Housing Schemes.	5,00.83	..	5,00.83	508.07	..	508.07

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Rupees in lakh)

1	2	3	4	5	6	7	8
J - RESERVE FUNDS – Concl.							
(b) Reserve funds not bearing interest – Concl.							
8222- Sinking Funds – Concl.							
01- <i>Appropriation for reduction or avoidance of debt. – Concl.</i>							
Consolidated Sinking Fund		-5.38	38,33,00.00	38,32,94.62	-7.00(a)	43,33,00.00	43,32,93.00
<i>Total - 01</i>		4,95.45	38,33,00.00	38,37,95.45	5,01.07	43,33,00.00	43,38,01.07
Total - 8222		4,95.45	38,33,00.00	38,37,95.45	5,01.07	43,33,00.00	43,38,01.07
8223- Famine Relief Fund							
101- Orissa Famine Relief Fund.		3,93.84	..	3,93.84	3,93.84	..	3,93.84
Total - 8223		3,93.84	..	3,93.84	3,93.84	..	3,93.84
8229- Development and Welfare Funds							
101- Development funds for Educational purposes.							
Orissa Loan Stipend Fund		0.05	..	0.05	0.05	..	0.05
103- Development Funds for Agricultural purposes.							
State Agricultural Credit Relief and Guarantee Fund.		11.24	..	11.24	11.24	..	11.24
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		38.53	..	38.53	38.53	..	38.53
8235- General and Other Reserve Funds.							
102- Zamindari Abolition Fund.		59.19	..	59.19	59.19	..	59.19
103- Religious and Charitable Endowment Funds.		1.51	..	1.51	1.51	..	1.51
111- Calamity Relief Fund		4,34.90	..	4,34.90	5,71.59	..	5,71.59
117- Guarantee redemption Funds		-0.73	4,80,00.00	4,79,99.27	-0.94(a)	4,80,00.00	4,79,99.06
200- Other Funds							
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		7,51.15	4,80,00.00	4,87,51.15	8,87.63	4,80,00.00	4,88,87.63
Total - (b) Reserve funds not bearing interest		16,78.97	43,13,00.00	43,29,78.97	18,21.07	48,13,00.00	48,31,21.07
Total - J - RESERVE FUNDS		21,62.93	43,13,00.00	43,34,62.93	23,05.03	48,13,00.00	48,36,05.03

(a) Minus 'Cash' is due to booking of Service Charges by RBI

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Rupees in lakh)

1	2	3	4	5	6	7	8
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 for development of Government Handloom Industries.	0.54	..	0.54	0.54	..	0.54
	Deposit Account of grants made by the Central Silk Board	0.32	..	0.32	0.32	..	0.32
	Deposit Account of grants made by the Indian Central Coconut Committee.	0.53	..	0.53	0.53	..	0.53
	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.	0.40	..	0.40	0.40	..	0.40
	Deposit Account of grants received from Ford Foundation.	0.13	..	0.13	0.13	..	0.13
	Bonus for accelerating production of food grains.	10.37	..	10.37	10.37	..	10.37
	Deposit Account of Fund for Lift Irrigation Scheme.	0.75	..	0.75	0.75	..	0.75
	Deposit Account of Workmens Benefit Fund.	0.03	..	0.03	0.03	..	0.03
	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

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

<i>(Rupees in lakh)</i>							
1	2	3	4	5	6	7	8
K - DEPOSITS AND ADVANCES – Concl.							
(b) Deposits not bearing Interest							
8449-	Other Deposits – Concl.						
103-	Subventions from Central Road Fund.	30.19	..	30.19	30.19	..	30.19
120-	Miscellaneous Deposits-						
	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
	Total-(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 ADVANCES	2,44,93.38	..	2,44,93.38	2,44,93.38	..	2,44,93.38
	GRAND TOTAL (J+K)	2,66,56.31	43,13,00.00	45,79,56.31	2,67,98.41	48,13,00.00	50,80,98.41

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

ANNEXURE

(Rupees in lakh)

Description of Loan	Balance on 1st April-2009	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March-2010	Remarks
SINKING FUNDS FOR AMORTISATION OF LOANS									
Loans received from Life Insurance Corporation of India	5,00,83	7.24	-	5,08.07	-	-	-	5,08.07	
Total - Amortisation	5,00,83	7.24	-	5,08.07	-	-	-	5,08.07	
Total- Sinking Funds Loans received from Life	5,00,83	7.24	-	5,08.07	-	-	-	5,08.07	
CONSOLIDATED SINKING FUND									
Consolidated Sinking Fund	38,33,00,00	5,00,00.00	-	43,33,00.00	-	-	-	43,33,00.00	
GUARANTEE REDEMPTION FUND									
Guarantee Redemption Fund	4,80,00,00							4,80,00.00	

APPENDICES

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

(Rupees in lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS										
(Revenue Account)										
Home										
	2014-	Administration of Justice	55,18.89	..	2,72.98	57,91.87	67,70.86	..	4,78.17	7249.03
	2015-	Elections	4,63.58	..	..	4,63.58	5,77.29	..	..	5,77.29
	2052-	Secretariat-General Services	20,41.57	..	..	20,41.57	24,27.26	..	..	24,27.26
	2055-	Police	7,16,89.75	..	..	7,16,89.75	9,07,47.10	..	..	9,07,47.10
	2056-	Jails	31,48.64	..	..	31,48.64	39,21.76	..	..	39,21.76
	2070-	Other Administrative Services	76,28.34	..	..	76,28.34	1,02,28.81	..	..	1,02,28.81
	2235-	Social Security and Welfare	3,08.29	..	..	3,08.29	3,65.34	..	..	3,65.34
		Total – Home	9,07,99.06		2,72.98	9,10,72.04	11,50,38.42	..	4,78.17	11,55,16.59
General Administration										
	2014-	Administration of Justice	2,62.29	..	..	2,62.29	3,77.37	..	..	3,77.37
	2051-	Public Service Commission	3,37.47	..	..	3,37.47	4,13.30	..	..	4,13.30
	2052-	Secretariat-General Services	10,43.99	..	..	10,43.99	13,62.46	..	..	13,62.46
	2070-	Other Administrative Services	19,44.55	..	..	19,44.55	23,24.51	..	..	23,24.51
	2216-	Housing	1,34.27	..	..	1,34.27	1,53.73	..	..	1,53.73
	3053-	Civil Aviation	79.03	..	..	79.03	94.83	..	..	94.83
		Total – General Administration	38,01.60	..	..	38,01.60	47,26.20	..	..	47,26.20

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
Revenue and Disaster Management Department										
2029-	Land Revenue		1,54,68.95	..	..	1,54,68.95	1,93,79.84	..	..	1,93,79.84
2030-	Stamps and Registration		14,48.15	..	..	14,48.15	15,78.49	..	..	15,78.49
2052-	Secretariat-General Services		14,22.85	..	..	14,22.85	17,36.29	..	..	17,36.29
2053-	District Administration.		71,14.01	..	..	71,14.01	84,31.98	..	..	84,31.98
2245-	Relief on account of Natural Calamities		3,27.45	..	..	3,27.45	4,04.73	..	..	4,04.73
2506-	Land Reforms		15,17.38	..	..	15,17.38	16,84.23	..	..	16,84.23
Total - Revenue and Disaster Management Department			2,72,98.79	..	..	2,72,98.79	3,32,15.56	..	..	3,32,15.56
Law										
2014-	Administration of Justice		49,48.08	..	24.02	49,72.10	65,70.63	..	35.95	6606.58
2052-	Secretariat-General Services		3,78.89	..	..	3,78.89	4,55.75	..	..	4,55.75
2235-	Social Security and Welfare		1,97.27	..	..	1,97.27	2,43.77	..	..	2,43.77
2250-	Other Social Services		3,77.56	..	..	3,77.56	4,59.08	..	..	4,59.08
Total - Law			59,01.80	..	24.02	59,25.82	77,29.23	..	35.95	77,65.18
Finance										
2030-	Stamps and Registration		6.99	..	..	6.99	7.84	..	..	7.84
2040-	Taxes on Sales, Trades etc.		35,62.88	..	..	35,62.88	46,15.33	..	..	46,15.33
2047-	Other Fiscal Services		1,76.29	..	..	1,76.29	2,02.75	..	..	2,02.75
2052-	Secretariat-General Services		13,34.13	..	..	13,34.13	15,96.20	..	..	15,96.20
2054-	Treasury and Accounts Administration		42,39.78	..	..	42,39.78	51,14.43	..	..	51,14.43
Total - Finance			93,20.07	..	..	93,20.07	1,15,36.55	..	..	1,15,36.55

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
Commerce										
	2052-	Secretariat-General Services	1,29.96	..	..	1,29.96	1.41.58	..	..	1.41.58
	2058-	Stationery and Printing	22,46.82	..	..	22,46.82	27.76.70	..	..	27.76.70
	2203-	Technical Education	25.22	..	..	25.22	32.65	..	..	32.65
	3051-	Ports and Light Houses	63.21	..	..	63.21	74.74	..	..	74.74
	3056-	Inland Water Transport	1,71.75	..	..	1,71.75	2.10.19	..	..	2.10.19
		Total - Commerce	26,36.96	..	..	26,36.96	32,35.86	..	..	32,35.86
Works										
	2052-	Secretariat-General Services	3,30.46	..	..	3,30.46	3,67.90	..	..	3,67.90
	2059-	Public Works	77,52.02	..	..	77,52.02	93,58.00	..	..	93,58.00
		Total - Works	80,82.48	..	..	80,82.48	97,25.90	..	..	97,25.90
Orissa Legislative Assembly										
	2011-	Parliament/State /Union Territory Legislatures	8,38.88	..	..	8,38.88	9,61.27	..	..	9,61.27
		Total - Orissa Legislative Assembly	8,38.88	..	..	8,38.88	9,61.27	..	..	9,61.27
Food Supplies and Consumer Welfare Department										
	2408-	Food, Storage and Warehousing	13,28.56	..	..	13,28.56	16,70.27	..	..	16,70.27
	2435-	Other Agricultural programmes	81.95	..	..	81.95	82.82	..	..	82.82
	3451-	Secretariat - Economic Services	1,97.15	..	..	1,97.15	2,33.02	..	..	2,33.02
	3456-	Civil Supplies	2,59.59	..	..	2,59.59	2,99.54	..	..	2,99.54
	3475-	Other General Economic Services.	4,26.93	..	..	4,26.93	4,94.91	..	..	4,94.91
		Total - Food Supplies and Consumer Welfare Department	22,94.18	..	..	22,94.18	27,80.56	..	..	27,80.56

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
School and Mass Education Department										
	2202-	General Education	26,75,66.39	22,27.04	7,38.88	27,05,32.31	30,92,04.43	44,16.06	10,30.77	31,46,51.26
	2235-	Social Security and Welfare	1,06.28	..	..	1,06.28	1,22.97	..	..	1,22.97
	2251-	Secretariat-Social Services	2,91.53	17.46	..	3,08.99	2,55.44	30.72	..	2,86.16
Total - School and Mass Education Department			26,79,64.2	22,44.50	7,38.88	27,09,47.58	30,95,82.84	44,46.78	10,30.77	31,50,60.39
Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development										
	2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,35,63.10	3,71.45	1.44	1,39,35.99	1,70,59.97	7,09.70	2.92	1,77,72.59
	2251-	Secretariat-Social Services	4,37.38	..	..	4,37.38	5,16.40	..	..	5,16.40
Total - Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development			1,40,00.48	3,71.45	1.44	1,43,73.37	1,75,76.37	7,09.70	2.92	1,82,88.99
Health and Family Welfare										
	2210-	Medical and Public Health	5,52,62.59	2,30.91	1,37.95	5,56,31.45	6,75,39.83	..	2,88.58	6,78,28.41
	2211-	Family Welfare	15,34.63	29.81	81,57.02	97,21.46	18,71.20	53.26	1,40,77.18	1,60,01.64
	2251-	Secretariat-Social Services	5,13.29	4.19	5.32	5,22.80	4,30.39	7.47	14.21	4,52.07
Total - Health and Family Welfare			5,73,10.51	2,64.91	83,00.29	6,58,75.71	6,98,41.42	60.73	1,43,79.97	8,42,82.12
Housing and Urban Development										
	2059-	Public Works	8.08	..	..	8.08	..	..	..	..
	2215-	Water Supply and Sanitation	19,95.33	..	..	19,95.33	22,82.72	..	..	22,82.72
	2216-	Housing	8.82	..	..	8.82	..	..	..	..
	2217-	Urban Development	6,07.66	..	..	6,07.66	7,33.92	..	..	7,33.92

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
Housing and Urban Development – Concltd.										
	2251-	Secretariat-Social Services	3,63.16	..	..	3,63.16	4,38.79	..	..	4,38.79
Total - Housing and Urban Development			29,83.05	..	..	29,83.05	34,55.43	..	..	34,55.43
Labour and Employment										
	2210-	Medical and Public Health	17,10.97	0.61	..	17,11.58	20,02.14	21.88	..	20,24.02
	2230-	Labour and Employment	20,84.74	..	..	20,84.74	24,89.08	11.21	..	25,00.29
	2251-	Secretariat-Social Services	1,52.26	..	..	1,52.26	1,88.37	..	..	1,88.37
Total - Labour and Employment			39,47.97	0.61	..	39,48.58	46,79.59	33.09	..	47,12.68
Sports and Youth Services										
	2204-	Sports and Youth Services	3,84.20	2.88	..	3,87.08	4,56.03	..	..	4,56.03
	2251-	Secretariat-Social Services	46.70	..	..	46.70	55.51	..	..	55.51
Total - Sports and Youth Services			4,30.90	2.88	..	4,33.78	5,11.54	..	..	5,11.54
Planning and Co-ordination										
	2401-	Crop Husbandry	3,52.35	..	17,69.41	21,21.76	3,75.26	3.96	31,34.57	35,13.79
	3451-	Secretariat - Economic Services	8,65.03	97.43	..	9,62.46	9,60.86	93.18	..	10,54.04
	3454-	Census Surveys and Statistics	8,62.88	..	..	8,62.88	10,32.49	4.84	..	10,37.33
Total - Planning and Co-ordination			20,80.26	97.43	17,69.41	39,47.10	23,68.61	1,01.98	31,34.57	56,05.16
Panchayati Raj										
	2015-	Elections	94.09	..	..	94.09	1,14.41	..	..	1,14.41
	2501-	Special Programmes for Rural Development.	51,46.18	1,02.59	..	52,48.77	74,33.49	98.30	..	75,31.79
	2505-	Rural Employment	..	6.83	..	6.83	..	16.35	..	16.35
	2515-	Other Rural Development Programmes.	77,02.08	..	33.37	77,35.45	98,56.61	..	43.28	98,99.89
	3451-	Secretariat - Economic Services	6,23.73	..	..	6,23.73	7,46.22	..	..	7,46.22
Total - Panchayati Raj			1,35,66.08	1,09.42	33.37	1,37,08.87	1,81,50.73	1,14.65	43.28	1,83,08.66

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
Public Grievances and Pension Administration										
2052-	Secretariat-General Services		62.74	..	..	62.74	75.69	..	..	75.69
2070-	Other Administrative Services		62.95	..	..	62.95	49.81	..	..	49.81
Total - Public Grievances and Pension Administration			1,25.69	..	..	1,25.69	1,25.50	..	..	1,25.50
Industries										
2203-	Technical Education		14,42.03	..	7.27	14,49.30	17,07.05	..	6.71	17,13.76
2230-	Labour and Employment		13,89.95	0.04	..	13,89.99	16,18.38	19.55	..	16,37.93
2851-	Village and Small Industries		27,62.20	..	64.04	28,26.24	33,06.97	..	59.06	33,66.03
2852-	Industries		20.15	..	..	20.15	22.98	..	..	22.98
2885-	Other Outlays on Industries and Minerals.			56.15	..	56.15	..	93.95	..	93.95
3451-	Secretariat - Economic Services		2,47.02	..	..	2,47.02	3,04.21	..	..	3,04.21
3453-	Foreign Trade and Export		3,76.05	..	..	3,76.05	4,62.12	..	..	4,62.12
Total - Industries			62,37.40	56.19	71.31	63,64.90	74,21.71	1,13.50	65.77	76,00.98
Water Resources										
2070-	Other Administrative Services		50.81	..	..	50.81	59.50	..	..	59.50
2700-	Major Irrigation		77,38.83	..	..	77,38.83	91,71.40	..	..	91,71.40
2702-	Minor Irrigation		27,28.75	..	..	27,28.75	32,61.38	..	..	32,61.38
2705-	Command Area Development		1,88.09	..	6,94.24	8,82.33	2,08.21	..	10,75.31	12,83.52
2711-	Flood Control and Drainage		3,87.04	..	..	3,87.04	4,55.61	..	..	4,55.61
2801-	Power		85.78	..	..	85.78	1,03.87	..	..	1,03.87
3451-	Secretariat - Economic Services		4,85.32	27.92	..	5,13.24	6,11.17	30.56	..	6,41.73
Total - Water Resources			1,16,64.62	27.92	6,94.24	1,23,86.78	1,38,71.14	30.56	10,75.31	1,49,77.01

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
Transport										
2041-	Taxes on Vehicles		14,79.19	..	..	14,79.19	16,83.,57	..	..	16,83.57
2045-	Other Taxes and Duties on Commodities and Services.		40.91	..	..	40.91	46.37	..	..	46.37
2070-	Other Administrative Services		9.42	..	1,25.20	1,34.62	8.93	..	1,58.22	1,67.15
2235-	Social Security and Welfare		7.69	..	..	7.69	11.90	..	..	11.90
3451-	Secretariat - Economic Services		1,57.41	..	..	1,57.41	1,92.60	..	..	1,92.60
	Total - Transport		1694.62		1,25.20	18,19.82	19,43.37		1,58.22	21,01.59
Forest and Environment										
2406-	Forestry and Wildlife		1,07,90.21	6,19.96	..	1,14,10.17	1,31,25.62	8,06.76	..	1,39,32.38
3435-	Ecology and Environment		25.45	..	..	25.45	29.40	..	..	29.40
3451-	Secretariat - Economic Services		3,52.16	..	..	3,52.16	4,27.97	..	..	4,27.97
	Total - Forest and Environment		1,11,67.82	6,19.96		1,17,87.78	1,35,82.99	8,06.76		1,43,89.75
Agriculture										
2401-	Crop Husbandry		1,63,63.36	..	..	1,63,63.36	1947682	..	..	1947682
2402-	Soil and Water Conservation		44,69.68	..	..	44,69.68	496755	..	..	496755
2415-	Agricultural Research and Education.		2,05.57	..	..	2,05.57	27232	..	..	27232
2435-	Other Agricultural programmes		1,72.01	..	..	1,72.01	20771	..	..	20771
3451-	Secretariat - Economic Services		5,65.95	..	..	5,65.95	70828	..	..	70828
	Total - Agriculture		2,17,76.57			2,17,76.57	2,56,32.68			2,56,32.68
Steel and Mines										
2852-	Industries		..	10.17	..	10.17	..	7.96	..	7.96
2853-	Non-Ferrous Mining and Metallurgical Industries.		21,69.89	..	..	21,69.89	25,21.85	..	..	25,21.85
3451-	Secretariat - Economic Services		1,28.91	..	..	1,28.91	1,61.34	..	..	1,61.34
	Total - Steel and Mines		22,98.80	10.17		23,08.97	26,83.19	7.96		26,91.15

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
Information and Public Relations										
2220-	Information and Publicity		11,53.78	..	..	11,53.78	14,02.86	..	..	14,02.86
2251-	Secretariat-Social Services		2,53.51	57.87	..	311.38	2,92.00	71.26	..	3,63.26
Total - Information and Public Relations			14,07.29	57.87		14,65.16	16,94.86	71.26	..	17,66.12
Excise										
2039-	State Excise		21,40.26	..	..	21,40.26	253953	..	..	253953
2052-	Secretariat-General Services		71.15	..	..	71.15	9203	..	..	9203
2070-	Other Administrative Services		2.64	..	..	2.64	..	..	..	..
Total - Excise			22,14.05			22,14.05	26,31.56	..	..	26,31.56
Science and Technology										
2251-	Secretariat-Social Services		1,19.28	..	..	1,19.28	1,44.75	..	..	1,44.75
Total - Science and Technology			1,19.28			1,19.28	1,44.75	..	..	1,44.75
Rural Development										
2059-	Public Works		31,71.10	..	..	31,71.10	39,62.42	..	..	39,62.42
2215-	Water Supply and Sanitation		4,91.95	17,97.81	23.94	23,13.70	12,42.76	20,87.62	31.91	33,62.29
3054-	Road and Bridges		..	..	..	..	15.30	..	..	15.30
3451-	Secretariat - Economic Services		1,81.54	..	..	1,81.54	2,28.95	..	..	2,28.95
Total - Rural Development			3844.59	17,97.81	23.94	56,66.34	54,49.43	20,87.62	31.91	75,68.96
Parliamentary Affairs										
2012-	Governor / Administrator of Union Territories		2,66.71	..	..	2,66.71	3,71.28	..	..	3,71.28
2013-	Council of Ministers		45.11	..	..	45.11	41.49	..	..	41.49
2052-	Secretariat-General Services		6,51.65	..	..	6,51.65	5,95.17	..	..	5,95.17
Total - Parliamentary Affairs			9,63.47			9,63.47	10,07.94	..	..	10,07.94
Energy										
2045-	Other Taxes and Duties on Commodities and Services.		3,26.39	..	..	3,26.39	3,86.60	..	..	3,86.60
2801-	Power		1,69.10	..	..	1,69.10	2,05.29	..	..	2,05.29
3451-	Secretariat - Economic Services		2,01.21	..	..	2,01.21	2,42.93	..	..	2,42.93
Total - Energy			6,96.70			6,96.70	8,34.82	..	..	8,34.82

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom										
2851-	Village and Small Industries		18,38.72	..	..	18,38.72	21,82.60	..	..	21,82.60
3451-	Secretariat - Economic Services		93.71	..	..	93.71	1,19.77	..	..	1,19.77
	Total - Handloom		19,32.43	..	..	19,32.43	23,02.37	..	..	23,02.37
Tourism and Culture										
2205-	Art and Culture		9,34.23	..	..	9,34.23	10,86.90	..	..	10,86.90
2251-	Secretariat-Social Services		54.94	..	..	54.94	58.87	..	..	58.87
3451-	Secretariat - Economic Services		80.24	..	..	80.24	85.25	..	..	85.25
3452-	Tourism		4,91.94	..	..	4,91.94	6,04.23	..	..	6,04.23
	Total - Tourism and Culture		15,61.35	..	..	15,61.35	18,35.25	..	..	18,35.25
Fisheries and Animal Resources										
2403-	Animal Husbandry		1,22,83.51	..	59.33	1,23,42.84	1,45,64.78	..	30.28	1,45,95.06
2404-	Dairy Development		53.61	..	..	53.61	68.95	..	..	68.95
2405-	Fisheries		26,69.26	8.86	..	26,78.12	31,75.98	13.46	..	31,89.44
2415-	Agricultural Research and Education.		1,42.32	..	..	1,42.32	1,66.33	..	..	1,66.33
3451-	Secretariat - Economic Services		2,50.05	..	..	2,50.05	2,86.61	..	..	2,86.61
	Total - Fisheries and Animal Resources		15398.75	8.86	59.33	1,54,66.94	1,82,62.65	13.46	30.28	1,83,06.39
Co-operation										
2425-	Co-operation		53,58.08	..	..	53,58.08	62,16.80	..	..	62,16.80
2435-	Other Agricultural programmes		46.23	..	..	46.23	52.53	..	..	52.53
3451-	Secretariat - Economic Services		2,64.78	..	..	2,64.78	3,19.45	..	..	3,19.45
	Total - Co-operation		56,69.09	..	..	56,69.09	65,88.78	..	..	65,88.78
Public Enterprises										
3451-	Secretariat - Economic Services		88.33	..	..	88.33	1,07.40	..	..	1,07.40
	Total - Public Enterprises		88.33	..	..	88.33	1,07.40	..	..	1,07.40

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11				
Women and Child Development														
2235-	Social Security and Welfare		12,85.67	..	51,37.36	64,23.03	13,22.54	..	77,97.72	91,20.26				
2236-	Nutrition		1,58.01	..	..	1,58.01	2,05.29	..	..	2,05.29
3451-	Secretariat - Economic Services		2,16.46	..	..	2,16.46	2,42.86	..	..	2,42.86
Total - Women and Child Development			16,60.14	..	51,37.36	67,97.50	17,70.69	..	77,97.72	95,68.41				
Information Technology														
2251-	Secretariat-Social Services		45.49	..	..	45.49	71.84	..	..	71.84
3425-	Other Scientific Research		..	8.41	..	8.41	..	9.71	..	9.71				
Total - Information Technology			45.49	8.41	..	53.90	71.84	9.71	..	81.55				
Higher Education														
2202-	General Education		1,44,95.11	3,00.18	..	1,47,95.29	2,10,77.43	4,74.65	..	2,15,52.08				
2204-	Sports and Youth Services		6,35.96	..	..	6,35.96	6,98.34	..	..	6,98.34
2251-	Secretariat-Social Services		4,32.50	..	16.48	4,48.98	5,41.40	..	28.72	5,70.12				
Total - Higher Education			15563.57	3,00.18	16.48	1,58,80.23	2,23,17.17	4,74.65	28.72	2,28,20.54				
TOTAL - Expenditure Heads (Revenue Account)							64,26,34.14			78,27,72.12				
Commerce														
5051-	Capital Outlay on Ports		..	1,22.28	..	1,22.28	..	2,22.47	..	2,22.47				
Total - Commerce			..	1,22.28	..	1,22.28	..	2,22.47	..	2,22.47				
Water Resources														
4700-	Capital Outlay on Major Irrigation.		..	58,11.50	..	58,11.50	..	69,31.29	..	69,31.29				
4701-	Capital Outlay on Major and Medium Irrigation.		..	11,90.22	..	11,90.22	..	15,78.13	..	15,78.13				
Total - Water Resources			..	70,01.72	..	70,01.72	..	85,09.42	..	85,09.42				
Forest and Environment														
4406-	Capital Outlay on Forestry and Wild Life.		25,92.08	..	..	25,92.08	30,39.76	..	..	30,39.76
Total - Forest and Environment			25,92.08	..	..	25,92.08	30,39.76	..	..	30,39.76
TOTAL - Expenditure Heads (Capital Account)							25,92.08	70,01.72	..	97,16.08	30,39.76	85,09.42	..	1,17,71.65

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

Department	Major Head	Description	2009-2010				2008-2009			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS										
(Revenue Account)										
Revenue and Disaster Management Department										
	2245-	Relief on account of Natural Calamities								
	01-	Drought								
	800-	Other Expenditure								
		Other Relief Measures								
		Subsidy for Agricultural inputs etc.	50,00.00	..	..	50,00.00	..	..	..	..
	02-	Floods, Cyclone etc.								
	114-	Assistance to Farmers for purchase of Agriculture inputs								
		Grants and Subsidies								
		Subsidy	..	..	..	..	1,74.00	..	..	1,74.00
	115-	Assistance to Farmers to Clear sand/silt/salinity from lands								
		Grants and Subsidies								
		Subsidy	2,34.30	..	..	2,34.30	4,67.58	..	..	4,67.58
	118-	Assistance for Repairs/Replacement of damaged boats and equipment for fishing								
		Grants and Subsidies								
		Subsidy	3,25.95	..	..	3,25.95	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 - Revenue and Disaster Management Department			55,60.25	..	..	55,60.25	58,86.77	..	..	58,86.77

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
Food Supplies and Consumer Welfare Department										
2408-	Food, Storage and Warehousing									
01-	Food									
102-	Food Subsidies									
	Grants and Subsidies									
	Subsidy		8,47,86.85	..	..	8,47,86.85	5,34,00.00	2,83.90	..	5,36,83.90
	BPL Rice Subsidy									
	Subsidy		..	..	..	..	..	30,00.00	..	30,00.00
	Subsidy to OSCSC for Annapurna under NSAP									
	Subsidy		..	2,83.35	..	2,83.35	..	..	..	..
789-	Special Component Plan for Scheduled Castes									
	Grants and Subsidies									
	Subsidy		..	..	..	..	..	99.60	..	99.60
	Subsidy to OSCSC for Annapurna under NSAP									
	Subsidy		..	97.00	..	97.00	..	..	..	..
796-	Tribal Area Sub-Plan									
	Grants and Subsidies									
	Subsidy		..	..	..	..	..	1,14.50	..	1,14.50
	Subsidy to OSCSC for Annapurna under NSAP - Subsidy		..	1,10.00	..	1,10.00	..	..	..	..
Total - Food Supplies and Consumer Welfare Department			8,47,86.85	4,90.35	..	8,52,77.20	5,34,00.00	34,98.00	..	5,68,98.00
Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development										
2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.									
01-	Welfare of Scheduled Castes									
190-	Assistance to Public Sector and Other Undertakings									
	Managerial Subsidy to Scheduled Caste Finance Co-op. Corporation									
	Subsidy		..	1,49.99	..	1,49.99	..	1,50.00	..	1,50.00

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd								
	02-	Welfare of Scheduled Tribes								
	190-	Assistance to Public Sector and Other Undertakings								
		Managerial Subsidy to TDCC								
		Subsidy	..	1,20.00	..	1,20.00	..	1,50.00	..	1,50.00
	03-	Welfare of Backward Classes								
	190-	Assistance to Public Sector and Other Undertakings								
		Managerial Subsidy to Scheduled Caste Finance Co-op. Corporation								
		Subsidy	..	12.00	..	12.00	..	13.53	..	13.53
		Total - Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development	..	2,81.99	..	2,81.99	..	3,13.53	..	3,13.53
		Labour and Employment Department								
	2230-	Labour and Employment								
	01-	Labour								
	109-	Beedi Workers Welfare Grants and Subsidies								
		Subsidy	..	..	1,74.40	1,74.40	..	..	..	..
		Total - Labour and Employment Department	..	..	1,74.40	1,74.40	..	..	..	..
		Industries								
	2851-	Village and Small Industries					..			
	102-	Small Scale Industries								
		Subsidies for Small Scale Industries								
		Subsidy in shape of Financial Assistance	..	16.00	..	16.00	..	1,35.75	..	1,35.75
		Subsidies for Small Scale Industries against Capital Investment in SSI Units								
		Subsidy in shape of Financial Assistance	..	10.00	..	10.00	..	..	..	..
		Subsidies for Small Scale Industries against interest payment in SSI Units								
		Subsidy in shape of Financial Assistance	..	30.00	..	30.00	..	..	..	..

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
2851-	Village and Small Industries – Concl.						..			
105-	Khadi and Village Industries									
	Rebate on Sale of Khadi Cloth									
	Subsidy		..	..	..	..	..	15.00		15.00
789-	Special Component Plan for Scheduled									
	Castes									
	Grants and Subsidies									
	Subsidies for Small Scale Industries									
	Subsidy in shape of Financial Assistance		..	8.00	..	8.00	..	71.05	..	71.05
796-	Tribal Area Sub-Plan									
	Grants and Subsidies									
	Subsidies for Small Scale Industries									
	Subsidy in shape of Financial Assistance		..	45.00	..	45.00	..	2,13.38	..	2,13.38
	Total - 2851			1,09.00		1,09.00		4,35.18		4,35.18
2875-	Other Industries									
60-	Other Industries									
190-	Assistance to Public Sector and Other									
	Undertakings									
	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									
	Subsidies to Medium and Large Industries									
	Grants and Subsidies									
	Capital investment subsidy to Medium and		..	20.00	..	20.00	..	9.96	..	9.96
	Total - 2885		..	20.00	..	20.00	..	9.96	..	9.96
	Total – Industries		..	1,29.00	..	1,29.00	..	5,60.14	..	5,60.14

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
Water Resources										
	2702-	Minor Irrigation								
	03-	Maintenance								
	102-	Lift Irrigation Schemes								
		Grants and Subsidies								
		Subsidy to Orissa Lift Irrigation Corporation	28,63.00	..	..	28,63.00	11,68.00	..	..	11,68.00
		Water Rate Subsidy								
		Subsidy	..	..	..	..	..	15,46.00	..	15,46.00
	789-	Special Component Plan for Scheduled Castes								
		Water Rate Subsidy								
		Subsidy	..	..	..	..	..	36	..	36
	796-	Tribal Area Sub-Plan								
		Water Rate Subsidy								
		Subsidy	..	..	..	..	..	50	..	50
		Total- 2702	28,63.00	..	..	28,63.00	11,68.00	16,32.00	..	28,00.00
		Total - Water Resources	28,63.00	..	..	28,63.00	11,68.00	16,32.00	..	28,00.00
Transport										
	3055-	Road & Transport								
	800-	Other Expenditure								
		Miscellaneous								
		Subsidy to Orissa State Road Transport	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total - 3055	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total – Transport	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
Agriculture										
	2401-	Crop Husbandry								
	103-	Seeds								
		Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.								
		Subsidy	..	10,98.97	..	10,98.97	..	9,74.13	..	9,74.13
		Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.(Horticulures)	..	9.91	..	9.91	..	25.75	..	25.75

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
2401-	Crop Husbandry – Contd.									
108-	Commercial Crops									
	Integrated Paste Management(Control of Eriophyied mite)									
	Subsidy		..	..	..	..	..	5.24	..	5.24
789-	Special Component Plan for Scheduled castes									
	Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.									
	Subsidy		..	2,32.00	..	2,32.00	..	4,20.60	..	4,20.60
	Integrated Paste Management(Control of Eriophyied mite)									
	Subsidy		..	..	..	..	..	1.00	..	1.00
	Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.(Horticulures)									
	Subsidy		..	2.00	..	2.00	..	7.04	..	7.04
796-	Tribal Area Sub-Plan									
	Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.									
	Subsidy		..	3,19.00	..	3,19.00	..	4,22.73	..	4,22.73
	Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-Pesticides etc.(Horticulures)									
	Subsidy		..	3.00	..	3.00	..	9.81	..	9.81
800-	Other Expenditure									
	Popularisation of Agricultural implements, equipments & diesel pump sets									
	Subsidy		..	23,10.48	..	23,10.48	..	15,00.89	..	15,00.89

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
	2401-	Crop Husbandry – Concltd. Management of Acidic Soil under CM’s Package – Subsidy	..	..	..	..	..	30.50	..	30.50
	911-	Deduct-Recoveries of Overpayments Assistance for Fertiliser Promotion Subsidy	..	..	..	..	..	-5.00	..	-5.00
		Total - 2401	..	39,75.36	..	39,75.36	..	33,92.69	..	33,92.69
		Total - Agriculture	..	39,75.36	..	39,75.36	..	33,92.69	..	33,92.69
Textile and Handloom										
	2851-	Village and Small Industries								
	103-	Handloom Industries								
		10% one time Rebate on sale of Handloom Clothes Subsidy	..	..	31.88	31.88	..	..	4,86.54	4,86.54
		Credit Co-operatives operative Societies on NABARD Loan Subsidy to Primary Handloom Weavers Co-	..	..	..	..	..	40.33	..	40.33
		Marketing Incentive under Deen Dayal Hath Khargah Protshahan Yojana Subsidy	..	..	12.90	12.90	..	..	25.24	25.24
		Promotion of Handloom Industries Subsidy	..	6,65.70	..	6,65.70	..	4,99.99	..	4,99.99
		Design Intervacation for business Devp. In Handloom Sector Subsidy	..	..	..	..	..	19.50	..	19.50
		Promotion of Textile Industries Subsidy	..	10.00	..	10.00	..	11.24	..	11.24
		Capacity building in Handloom Sector through training and technological intervention Subsidy	..	4.40	..	4.40	..	10.36	..	10.36
		State Resource Centre and Research Devp. Cell Subsidy	..	..	..	..	..	12.32	..	12.32

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
2851-	Village and Small Industries – Contd.									
	Integrated handloom Devp. Scheme-									
	Marketing Incentive									
	Subsidy		..	..	2,69.89	2,69.89	..	..	1,25.44	1,25.44
	Integrated handloom Devp. Scheme-									
	Cluster Approach									
	Subsidy		..	..	1,45.66	1,45.66	..	..	2,40.69	2,40.69
	Integrated handloom Devp. Scheme-Group									
	Approach									
	Subsidy		..	..	1,15.38	1,15.38	..	..	1,16.74	1,16.74
	One time Revolving fund for procurement									
	of Raw materials									
	Subsidy		..	1,00.00	..	1,00.00	..	..	..	..
107-	Sericulture Industries									
	Promotion of Sericulture Industries									
	Subsidy		..	21.28	..	21.28	..	1,14.69	..	1,14.69
	Orissa State Tassar and Silk Co-operative									
	Federation for Sericulture Development									
	Subsidy		..	2.12	..	2.12	..	3.08	..	3.08
	Restructuring SERIFED		..	66.36	..	66.36	..	..	..	..
789-	Special Component Plan for Scheduled									
	Castes									
	10% one time Rebate on Sale of Handloom									
	Clothes									
	Subsidy		..	..	68.31	68.31	..	..	99.37	99.37
	Credit Co-operatives									
	Subsidy to Primary Handloom Weavers									
	Co-		..	..	..	..	..	35.86	..	35.86
	Marketing Incentive under Seen Dayal									
	Hath Khargah Protshahan Yojana									
	Subsidy		..	..	..	..	..	2.30	6.78	9.08
	Promotion of Sericulture Industries									
	Subsidy		..	8.62	..	8.62	..	15.43	..	15.43
	Promotion of Handloom Industries									
	Subsidy		..	2,22.35	..	2,22.35	..	95.84	..	95.84

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
2851-	Village and Small Industries – Contd.									
	Orissa State Tassar and Silk Co-operative Federation for Sericulture Development Subsidy		..	0.76	..	0.76	..	0.81	..	0.81
	Integrated handloom Devp. Scheme Marketing Incentive Subsidy		..	..	62.29	62.29	..	..	83.00	83.00
	Integrated handloom Devp. Scheme-Cluster Approach Subsidy		..	..	..	..	..	..	16.38	16.38
	Integrated handloom Devp. Scheme-Group Approach Subsidy		..	..	..	..	..	..	16.98	16.98
	Restructuring SERIFED Subsidy		..	23.00	..	23.00	..	..	..	..
796-	Tribal Area Sub-Plan									
	10% one time Rebate on Sale of Handloom Clothes Subsidy		..	..	..	..	..	..	1,77.68	1,77.68
	Credit Co-operatives Subsidy to Primary Handloom Weavers Co-		..	..	..	..	..	21.75	..	21.75
	Marketing Incentive under Seen Dayal Hath Khargah Protshahan Yojana Subsidy		..	..	..	..	..	3.01	9.30	12.31
	Promotion of Sericulture Industries Subsidy		..	27.25	..	27.25	..	82.13	..	82.13
	Promotion of Handloom Industries Subsidy		..	1,99.76	..	1,99.76	..	1,17.69	..	1,17.69
	Orissa State Tassar and Silk Co-operative Federation for Sericulture Development Subsidy		..	2.12	..	2.12	..	1.11	..	1.11
	Integrated handloom Devp. Scheme Marketing Incentive Subsidy		..	..	77.68	77.68	..	..	56.02	56.02

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

<i>(Rupees in lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
2851-	Village and Small Industries – Concl. Integrated handloom Devp. Scheme- Cluster Approach Subsidy		..	..	..	..	..	..	70.23	70.23
	Integrated handloom Devp. Scheme-Group Approach Subsidy		..	..	55.52	55.52	..	..	23.34	23.34
	Restructuring SERIFED Subsidy		..	60.64	..	60.64	..	..	..	..
	Total - 2851		..	14,14.36	8,39.51	22,53.87	..	10,87.44	15,53.73	26,41.17
	Total - Textile and Handloom		..	14,14.36	8,39.51	22,53.87	..	10,87.44	15,53.73	26,41.17
Fisheries and Animal Resources										
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 Savings-cum-Relief Fund under Welfare Programme for Fishermen Subsidy		..	..	..	..	..	..	89.64	89.64
	Motorisation of traditional craft Subsidy				50.00	50.00			50.00	50.00
	Total - Fisheries and Animal Resources		..	..	50.00	50.00	..	..	2,39.64	2,39.64
Co-operation										
2401-	Crop Husbandry									
110-	Crop Insurance Grants and Subsidies Subsidy for Indemnity of Crop Insurance		..	..	..	..	..	8,50.59		8,50.59

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
2401-	Crop Husbandry – Concltd.									
789-	Special Component Plan for Scheduled Castes									
	Grants and Subsidies									
	Subsidy for Indemnity of Crop Insurance		..	..	..	..	..	2,23.10		2,23.10
796-	Tribal Area Sub-Plan									
	Grants and Subsidies									
	Subsidy for Indemnity of Crop Insurance		..	..	..	..	..	3,20.70		3,20.70
	Total - 2401		..	..	..	..	..	13,94.39		13,94.39
2425-	Co-operation									
105-	Information and Publicity									
	Co-operative Propaganda									
	Subsidy to Orissa State Co-operative Union		..	10.00	..	10.00	..	5.00	..	5.00
107-	Assistance to Credit Co-operatives									
	Grants and Subsidies									
	Subsidy to Integrated Co-operative Development		..	..	..	..	..	25.33	..	25.33
	Subsidy to ICDP		..	18.30	..	18.30	..	..	..	..
789-	Special Component Plan for Scheduled Castes									
	Grants and Subsidies									
	Subsidy to Integrated Co-operative Development		..	..	..	..	..	6.64	..	6.64
	Subsidy to ICDP		..	4.80	..	4.80	..	..	..	..
796-	Tribal Area Sub-Plan									
	Grants and Subsidies									
	Subsidy to Integrated Co-operative Development		..	6.90	..	6.90	..	9.55	..	9.55
	Total - 2425		..	40.00	..	40.00	..	46.52	..	46.52
	Total – Co-operation		..	40.00	..	40.00	..	14,40.91	..	14,40.91

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11
Women and Child Development										
	2235-	Social Security and Welfare								
	02-	Social Welfare								
	103-	Womens's Welfare								
		Grants and Subsidies								
		Subsidy to Mahila Vikas Samabaya								
		Nigam	..	..	..	..	..	15.00	15.00	15.00
	Total - Women and Child Development		..	..	..	..	..	15.00	..	15.00
	GRAND TOTAL		9,33,70.10	63,31.06	10,63.91	10,07,65.07	6,06,14.77	1,19,39.71	17,93.37	7,43,47.85

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY (IMPLICIT)

(Rupees in lakh)

Department	Major Head	Description	2009-2010				2008-2009			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Rural Development	2215	Water Supply and Sanitation	1,12,52.00	..	..	1,12,52.00				
Water Resources	2700	Major Irrigation	1,93,42.00	..	..	1,93,42.00				
	2702	Minor Irrigation	95,65.00	..	..	95,65.00				

The above information is not exhaustive.

Information for the year 2008-2009 has not been received from the State Government.



APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2009-2010					Of the total amount released, amount sanctioned for creation of assets	2008-2009				Of the total amount released, amount sanctioned for creation of assets
			<i>(Rupees in lakh)</i>						<i>(Rupees in lakh)</i>				
			Non Plan	Plan			Total		Non Plan	Plan		Total	
	State Plan	CSP	CP			State Plan	CSS/CP						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1. (i) Zilla Parishads	Compensation to Panchayati Raj Institutions	Normal	3,80.00	..	..	..	3,80.00		3,80.96	..	..	3,80.96	
	Grants to Zilla Parishad	Normal	4,27.84	..	..	..	4,27.84		3,33.61	..	..	3,33.61	
	Total – 1 (i)		8,07.84				8,07.84		7,14.57			7,14.57	
(ii) Panchayat Samities	Compensation to Block Panchayats	Normal	5,44.89	..	..	..	5,44.89		5,08.70	..	..	5,08.70	
	Grants to Block Panchayats	Normal	5,76.97	..	..	..	5,76.97		3,55.84	..	..	3,55.84	
	Grants to P.S. for repair to restoration of Rural Roads	Normal	7.87	..	..	..	7.87		53,16.88	..	..	53,16.88	
	Maintenance of Non-residential Building under 12th F C Award	Normal	3,75.00	..	..	..	3,75.00		3,75.00	..	..	3,75.00	
	Grants to Rural Works	Normal	17,23.12	..	..	..	17,23.12		17,05.19	..	..	17,05.19	
	Indira Awas Yojana	Normal	..	1,12,92.90	..	..	1,12,92.90		..	26,85.29	..	26,85.29	
		SCSP	..	56,89.26	..	..	56,89.26		..	24,74.46	..	24,74.46	
		TSP	..	63,73.48	..	..	63,73.48		..	18,95.74	..	18,95.74	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	National Rural Employment Guarantee Scheme	Normal	..	19,77.42	..	..	19,77.42		..	39,28.87	..	39,28.87	
		SCSP	..	13,42.81	..	..	13,42.81		..	16,90.07	..	16,90.07	
		TSP	..	17,16.22	..	..	17,16.22		..	43,32.51	..	43,32.51	
	Mo Kudia	Normal	..	36,47.70	..	..	36,47.70		..	60,43.90	..	60,43.90	
		SCSP	..	9,92.00	..	..	9,92.00		..	21,15.16	..	21,15.16	
		TSP	..	13,60.00	..	..	13,60.00		..	17,09.76	..	17,09.76	
	Grants to Panchayat Samities for Maintenance and repair under the Award of 2nd State Finance Commission	Normal	28,80.44	..	..	..	28,80.44		30,37.20	..	..	30,37.20	
	Special Plan for KBK Districts	Normal	..	9,55.17	..	..	9,55.17		..	9,49.71	..		
		SCSP	..	3,75.34	..	..	3,75.34		..	4,15.01	..		
		TSP	..	8,15.61	..	..	8,15.61		..	4,15.70	..		
	Total 1 (ii)		61,08.29	3,65,37.91	..	..	4,26,46.2		1,12,98.81	2,86,56.18	..	3,99,54.99	
(iii) Gram Panchayat	Celebration of Panchayati Raj Dibas Samaroh under the Award of 2nd State Finance Commission	Normal	40.00	..	..	..	40.00		39.85	..	..	39.85	
	Compensation and Assignments	Normal	3,00.00	..	..	..	3,00.00		18,00.00	..	..	18,00.00	
	Compensation and Assignments under the Award of 2nd State Finance Commission	Normal	17,71.97	..	..	..	17,71.97		17,60.82	..	..	17,60.82	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Grants and Assistance under the Award of 2nd State Finance Commission	Normal	18,02.70	..	..	..	18,02.70		19,62.21	..	..	19,62.21	
	Maintenance and repair under the Award of 2nd State Finance Commission	Normal	33,50.75	..	..	..	33,50.75	4,88.00	33,76.03	..	..	33,76.03	4,42.00
	Panchayat Yuva Krida Aur Khel Abhiyan	Normal	..	..	4,85.77	..	4,85.77		..	..	..	..
		SCSP	..	..	1,72.37	..	1,72.37		..	..	..	..
		TSP	..	..	1,25.36	..	1,25.36		..	..	..	..
	Grants Local Bodies as recommended by 12th Finance Commission	Normal	1,60,72.46	..	..	..	1,60,72.46		1,60,06.62	..	..	1,60,06.62	
	Backward Region Grant Fund	Normal	..	1,34,51.91	..	..	1,34,51.91		..	1,38,11.59	..	1,38,11.59	
		SCSP	..	41,10.05	..	..	41,10.05		..	41,42.10	..	41,42.10	
		TSP	..	48,05.04	..	..	48,05.04		..	48,30.21	..	48,30.21	
	Total – 1 (iii)		2,33,37.88	2,23,67.00	783.50	..	4,64,88.38		2,49,45.53	2,27,83.90	..	4,77,29.43	
2 (i) Municipal Corporation	Compensation and Assignment under 2nd State Finance Commission	Normal	1,08,76.70	..	..	..	1,08,76.70		90,50.06	..	..	90,50.06	
	Assistance to Municipal Corporations	Normal	1.50	..	..	..	1.50		1.00	..	..	1.00	
B.D.A	Grants Assistance	Normal	..	..	..	..	..		2,50.00	..	..	2,50.00	
	National Urban Renewal Mission (NURM)	Normal	..	40,24.95	..	..	40,24.95		..	9,53.53	..	9,53.53	
		SCSP	..	9,91.25	..	..	9,91.25		..	2,26.11	..	2,26.11	
		TSP	..	11,42.21	..	..	11,42.21		..	1,28.52	..	1,28.52	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	12th Finance Commission Award for Grants to Urban Local Bodies	Normal	7,42.08	..	..	..	7,42.08		6,53.80	..	..	6,53.80	
	Maintenance of Roads and Urban Road	Normal	458.77	..	..	..	458.77		406.88	..	..	406.88	
		Normal	..	320.21	..	..	320.21		..	448.59	..	448.59	
		SCSP	..	87.06	..	..	87.06		..	120.89	..	120.89	
		TSP	..	119.40	..	..	119.40		..	161.84	..	161.84	
	Other Urban Devp. Schemes under State Plan	Normal	..	265.00	..	..	265.00	125.00	..	187.21	..	187.21	6.20
Total – 2 (i) Municipal Corporation			12079.05	6950.08	..	..	19029.13	1,25.00	10361.74	2226.69	..	12588.43	6.20
2 (ii) Municipalities and NACs	Compensation and Assignment	Normal	18330.18	..	..	..	18330.18		17311.82	..	..	17311.82	
	Maintenance of Non-residential Building under 12th F CAward	Normal	236.68	..	..	..	236.68		250.00	..	..	250.00	
	Other Grants for Misc. Proposes	Normal	37.50	20.00	..	..	57.50		9,58.90	12.32	..	9,71.22	
Grants under 12th Finance	Construction of Rural Roads	Normal	50,00.00	..	..	..	50,00.00		50,00.00	..	..	50,00.00	
	National Urban Renewal Mission (NURM)	Normal	..	97,55.46	..	..	97,55.46		..	35,43.45	..	35,43.45	
		SCSP	..	25,23.16	..	..	25,23.16		..	10,48.40	..	10,48.40	
		TSP	..	23,88.50	..	..	23,88.50		..	12,19.10	..	12,19.10	
	12th Finance Commission Award for Grants to Urban Local Bodies	Normal	13,54.38	..	..	..	13,54.38		16,14.77	..	..	16,14.77	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Grants to Municipalities	Other Urban Development Schemes	Normal	7,98.12	14,48.08	..	..	22,46.20	86.00	8,04.49	15,95.36	..	23,99.85	85.13
		SCSP	..	3,96.17	..	..	3,96.17	..	..	4,29.92	..	4,29.92	83.00
		TSP	..	5,53.20	..	..	5,53.20	..	..	5,75.14	..	5,75.14	79.87
Grants to NACs	Maintenance of Roads and Bridges	Normal	6,08.14	..	..	..	6,08.14	..	6,40.38	..	..	6,40.38	..
		Normal	..	16,07.65	..	..	16,07.65	..	..	16,40.89	..	16,40.89	..
		SCSP	..	4,35.66	..	..	4,35.66	..	..	4,41.10	..	4,41.10	..
		TSP	..	5,72.24	..	..	5,72.24	..	..	5,78.44	..	5,78.44	..
Grants to Municipalities	Urban Sanitation Scheme	Normal	..	..	..	..	..	..	..	6.20	..	6.20	..
		SCSP	..	..	..	..	..	..	..	1.60	..	1.60	..
		TSP	..	..	..	..	..	..	..	2.10	..	2.10	..
Grants to ULBs	Other Urban Development Schemes	Normal	..	4,78.50	..	..	4,78.50	..	..	3,96.48	..	3,96.48	..
		SCSP	..	..	..	..	..	..	..	64.00	..	64.00	..
		TSP	..	..	..	..	..	..	..	88.00	..	88.00	..
Grants to ULBs	NURM	Normal	..	..	..	..	..	..	..	1,64.69	..	1,64.69	..
		SCSP	..	..	..	..	..	..	..	10.90	..	10.90	..
Grants to Rourkela Municipalities	Improvement of Urban Roads	Normal	..	..	..	..	..	..	..	10.00	..	10.00	..
Total - 2 (ii)			2,63,65.00	2,01,78.62	..	..	4,65,43.62	86.00	2,65,80.36	1,18,28.09	..	3,84,08.45	2,48.00
2 (iii)													
Grants to ULBs	Other Urban Development Schemes	SCSP	..	1,28.00	..	..	1,28.00	..	73.00	..	..	73.00	..
		TSP	..	1,81.50	..	..	1,81.50	..	..	79.87	..	79.87	..
Development Infrastructure	One time ACA	Normal	..	16,00.00	..	..	16,00.00	16,00.00	..	7,48.38	..	7,48.38	4,48.38
Grants to ULBs	Other Urban Development Schemes	SCSP	..	82.75	..	..	82.75	2,10.75	..	..	..	..	2,00.00
		TSP	..	98.75	..	..	98.75	2,80.25	..	..	..	..	1,00.00
Total - 2 (iii)			..	20,91.00	..	..	20,91.00	20,91.00	73.00	8,28.25	..	9,01.25	7,48.38

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
3 (i)													
Assistance to PSUs	FDC, OFDC, IPICOL	Normal	..	..	..	..	..	..	..	2,68.43	..	2,68.43	50.00
Others	Grants and Assistance	Normal	..	1.20	..	5.00	6.20	..	..	..	12.50	12.50	
		SCSP	..	12.00	..	..	12.00	..	..	15.00	..	15.00	
		TSP	..	21.40	..	..	21.40	..	..	45.30	..	45.30	
Govt. Companies/PSUs	Establishment of International Institute of Information Technology	Normal	..	12,00.00	..	..	..	12,00.00	..	4,20.00	..	4,20.00	4,20.00
Grants-in-aid	Administration of Orissa Renewable Energy Development Agency	Normal	82.99	1,03.06	..	..	1,86.05	..	..	27.00	40.97	67.97	
	Development of Brakish Water Aquaculture through FFDA	Normal	..	..	36.25	..	36.25	..	..	..	..	..
	Establishment of Orissa Computer Application Centre	Normal	..	9,17.90	..	..	917.90	9,17.90	20.47	60.00	..	80.47	80.47
		Normal	30.47	1,00.00	..	..	1,30.47	1,30.47	..	17,78.13	..	17,78.13	17,78.13
		SCSP	..	2,11.91	..	..	2,11.91	2,11.91	..	1,39.88	..	1,39.88	1,39.88
		TSP	..	11,82.19	..	..	11,82.19	11,82.19	..	1,45.99	..	1,45.99	1,45.99
	Establishment of Orissa Remote Sensing Application Centre	Normal	36.00	..	..	..	36.00	36.00	48.00	..	..	..	48.00
		Normal	..	4,42.22	..	..	4,42.22	4,42.22	..	2,75.00	..	2,75.00	2,75.00
		SCSP	..	62.03	..	..	62.03	62.03	..	0.95	..	0.95	0.95
		TSP	..	56.75	..	..	56.75	56.75	..	10.55	..	10.55	10.55
Other Schemes		Normal	..	63.59	..	..	63.59	50.00	..	65.00	..	65.00	65.00
		Normal	..	..	..	67.00	67.00	..	..	..	..	..	..
		TSP	..	4.00	..	..	4.00	..	..	..	..	..	..

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
OSHLDC		Normal	..	10.52	..	..	10.52		..	10.00	..	10.00	
OSCHC		Normal	..	8.00	..	..	8.00		..	81.00	..	81.00	
		SCSP	..	17.00	..	..	17.00		..	..	..	..
		TSP	..	15.00	..	..	15.00		..	..	..	..
OFDC		Normal	..	1,08.75	..	..	1,08.75		..	1,77.75	..	1,77.75	
ORSAC		Normal	..	2,90.00	..	..	2,90.00		..	..	..	..
Total – 3 (i)				1,49.46	48,27.52	36.25	72.00	50,85.23	43,29.07	68.47	35,19.98	53.47	36,41.92	30,13.97
3 (ii) Statutory Corporations														
GRIDCO		Normal	73.63	..	..	..	73.63		6,34.00	..	..	6,34.00	
	Other Urban Local Bodies	Normal	1758.64	..	..	..	17,58.64		8,24.73	..	..	8,24.73	
OSRTC		Normal	..	..	..	..	..		..	5,00.00	..	5,00.00	
	OWS&UB	Normal	..	58,52.19	..	..	58,52.19	58,52.19	..	11,72.88	..	11,72.88	11,41.48
		SCSP	..	..	..	..	..		..	2,72.20	..	2,72.20	
		TSP	..	..	..	..	..		..	1,97.80	..	1,97.80	
Total – 3 (ii)				18,32.27	58,52.19	76,84.46	58,52.19	14,58.73	21,42.88	..	36,01.61	11,41.48
4 (i) Autonomous Bodies														
BPUT		Normal	1,30.00	..	..	..	1,30.00		65.00	..	..	65.00	
Utkal University of Culture		Normal	15.00	50.00	..	..	65.00		15.50	30.00	..	45.50	
Agriculture College	Other Misc. Grants	Normal	0	3,50.00	..	..	3,50.00		..	2,67.54	..	2,67.54	
Berhampur University		Normal	24,29.71	..	..	..	24,29.71		10,39.53	..	..	10,39.53	
Jagannath Sanskrit University		Normal	16.00	..	..	..	16.00		8.25	..	..	8.25	
North Orissa University		Normal	1,02.21	..	..	..	1,02.21		1,02.10	..	..	1,02.10	
O.U.A.T., Bhubaneswar		Normal	10.00	..	..	..	10.00		..	..	..	..
Sambalpur University		Normal	5,70.25	..	..	..	5,70.25		49.12	..	..	49.12	
Utkal University		Normal	77.50	..	..	..	77.50		77.50	..	..	77.50	
Fakir Mohan University		Normal	1,22.00	..	..	..	1,22.00		1,05.98	..	..	1,05.98	
Revenshaw University		Normal	2,30.00	..	..	..	2,30.00		2,25.00	..	..	2,25.00	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
BPUT	Infrastructure Development	Normal	..	1.00	..	..	1.00		..	..	..	..
F.M. University		Normal	7,21.00	..	..	..	7,21.00		3,00.00	..	..	3,00.00	
Ravenshaw University		Normal	..	..	..	..	..		..	5,00.00	..	5,00.00	
North Orissa University		Normal	988.47	..	..	..	988.47		..	..	..	..
OUAT		Normal	..	..	..	..	..		469.70	..	..	469.70	
Total 4 (i) Autonomous Bodies			54,12.14	4,01.00	..	..	58,13.14		2457.68	797.54	..	3255.22	
4 (ii) Autonomous Bodies													
	Other Development Authority	Normal	..	16.00	..	..	16.00		..	15.00	..	15.00	
Command Area Development Authority	Construction of field channels	Normal	..	..	1336.51	..	1336.51		..	..	1364.14	1364.14	
		SCSP	..	..	5,03.55	..	5,03.55		..	..	5,90.46	5,90.46	
		TSP	..	..	9,58.93	..	9,58.93		..	..	13,11.29	13,11.29	
State Mental Health	Misc.	Normal	..	..	..	..	..		..	4.20	..	4.20	
		SCSP	..	..	..	..	..		..	0.80	..	0.80	
	Construction of filed drain	Normal	..	..	12.00	..	12.00		..	50.82	..	50.82	
		SCSP	..	..	8.00	..	8.00		..	..	..	..
		TSP	..	..	8.00	..	8.00		..	..	..	..
	Project Administration	Normal	..	..	89.92	..	89.92		..	..	..	..
		SCSP	..	..	24.00	..	24.00		..	..	..	..
		TSP	..	..	..	..	..		..	..	21.98	21.98	
CDA	conservation of Plant Resources Unit	Normal	..	90.00	..	..	90.00		..	..	..	..
	Water Logged Areas	Normal	..	..	2.28	..	2.28		..	..	50.30	50.30	
	Ayacut Development	TSP	..	..	44.00	..	44.00		..	..	..	..

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Crop Demonstration	Normal	..	..	10.76	..	10.76		..	..	45.06	45.06	
		SCSP	..	..	10.00	..	10.00		..	..	30.00	30.00	
		TSP	..	..	5.00	..	5.00		..	..	15.00	15.00	
	Farmers' Training	Normal	..	..	3.24	..	3.24		..	..	7.56	7.56	
		SCSP	..	..	4.00	..	4.00		..	..	3.78	3.78	
		TSP	..	..	2.92	..	2.92		..	..	8.64	8.64	
Correction of system deficiencies		Normal	..	..	..	..	..		..	..	2.00	2.00	
Others		Normal	..	29.60	..	..	29.60		..	..	..	..
		SCSP	..	1.40	..	..	1.40		..	..	..	..
	ITDP	TSP	..	56.00	..	..	56.00		..	56.00	..	56.00	
	Creation of Infrastructure	TSP	..	70,26.00	..	..	70,26.00		..	42,93.00	..	42,93.00	
	Development of Depressed Tribes	TSP	..	70.00	..	..	70.00		..	70.00	..	70.00	
	Development of Depressed Tribals (MADA)	TSP	..	5,97.00	..	..	597.00		..	6,80.40	..	6,80.40	
	Establishment of Micro Project	TSP	..	..	..	12,00.72	12,00.72		..	..	12,50.82	12,50.82	
		TSP	..	2,00.00	..	..	2,00.00		..	1,95.76	..	1,95.76	
	Poverty Eradication Programme ITDA and MADA	TSP	..	12,00.00	..	..	12,00.00		..	16,60.00	..	16,60.00	
	Income Generating & Infrastructure Development	TSP	..	68,21.29	..	..	68,21.29		..	73,75.11	..	73,75.11	
	Income Generating Scheme	SCSP	..	..	..	25,00.00	25,00.00		..	..	20,00.00	20,00.00	
	Information, Education and Communication	TSP	..	3.00	..	..	3.00		..	1.85	..	1.85	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Inland capture Resources	Normal	..	..	..	..	..		..	..	42.00	42.00	
	Pre-Examination Training	TSP	..	5.00	..	..	5.00		..	3.29	..	3.29	
	Preservation and Promotional Tribal Culture and Crafts	TSP	..	1,00.00	..	..	1,00.00		..	20.00	..	20.00	
	Solar Photovoltaic System	TSP	..	..	..	..	..			4.00	..	4.00	
FFDA	Development of Fresh Water Aquaculture	Normal	..	..	84.00	..	84.00		..	..	..	..
		Normal	..	3,19.93	..	..	3,19.93		..	2,22.89	42.00	2,64.89	
		SCSP	..	..	44.00	..	44.00		..	..	22.00	22.00	
		TSP	..	..	72.00	..	72.00		..	1,53.00	36.00	1,89.00	
		TSP	..	1,10.00	..	..	1,10.00		..	..	..	..
	Other Development Authority	Normal	..	..	..	2,26.50	2,26.50		..	..	..	..
		Normal	..	..	50.00	..	50.00		..	..	..	..
Establishment of Western Orissa Dev. Council	Western Orissa Development Council (WODC)	Normal	..	30,34.50	..	..	30,34.50	3034.50	..	30,33.90	..	30,33.90	30,33.90
		SCSP	..	8,18.00	..	..	8,18.00		..	8,18.00	..	8,18.00	
		TSP	..	11,47.50	..	..	11,47.50	11,47.50	..	11,48.10	..	11,48.10	11,48.10
DRDAs	DPAP Scheme	Normal	..	6,84.09	..	..	6,84.09		..	2,76.98	..	2,76.98	
		SCSP	..	1,82.18	..	..	1,82.18		..	3,29.09	..	3,29.09	
		TSP	..	2,28.12	..	..	2,28.12		..	4,86.70	..	4,86.70	
	Integrated Wasteland Development Project	SCSP	..	48.60	..	..	48.60		..	60.75	..	60.75	
		TSP	..	93.00	..	..	93.00		..	1,58.09	..	1,58.09	
	Swarna Jayanti Gram Swarojgar Yojana	SCSP	..	9,02.77	..	..	9,02.77		..	8,00.76	..	8,00.76	
		TSP	..	12,69.72	..	..	12,69.72		..	15,40.41	..	15,40.41	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Swarna Jayanti Gram Swarajgar Yojana - DRDA Administration	Normal	..	2,56.99	..	..	2,56.99		..	3,37.77	..	3,37.77	
		SCSP	..	1,02.75	..	..	1,02.75		..	1,32.08	..	1,32.08	
		TSP	..	1,90.61	..	..	1,90.61		..	3,01.54	..	3,01.54	
	Gopabandhu Grameen Yojana	Normal	..	1,23,67.55	..	..	1,23,67.55		..	2,21,41.59	..	2,21,41.59	
		SCSP	..	31,01.00	..	..	31,01.00		..	55,23.58	..	55,23.58	
		TSP	..	10,29.00	..	..	10,29.00		..	18,34.83	..	18,34.83	
Chilika Development Authority	Grants and Assistance	Normal	5.00	..	..	70.44	75.44		3.00	..	..	3.00	
BDA	Improvement of Open Space	Normal	..	2,00.00	..	..	2,00.00		..	1,00.00	..	1,00.00	
		Normal	..	2,00.00	..	..	2,00.00		..	..	..	..
Development Authorities	Urban Dev. Schemes		..	..	..	..	..		..	3,00.00	..	3,00.00	
Western Orissa Development Council (WODC)		Normal	..	30,75.30	..	..	30,75.30		..	30,75.40	..	30,75.40	
		SCSP	..	8,18.20	..	..	8,18.20		..	8,18.10	..	8,18.10	
		TSP	..	11,06.50	..	..	11,06.50		..	11,06.50	..	11,06.50	
Total 4 (ii) Autonomous Bodies			5.00	4,75,01.60	32,73.11	39,97.66	5,47,77.37	41,82.00	3.00	5,91,30.29	68,43.03	6,59,76.32	41,82.00
4 (iii) Autonomous Bodies													
Other Co-operative Institutions		Normal	..	1,24.07	..	..	1,24.07		..	18.55	..	18.55	
		Normal	..	0	..	0.40	0.40		..	..	..	..
		SCSP	..	17.41	..	..	17.41		..	18.40	..	18.40	
		TSP	..	42.40	..	..	42.40		..	22.65	..	22.65	
Orissa Forestry Sector Development Society	Orissa Forest Sector Development	EAP	..	96,22.82	..	..	96,22.82	5072.99	..	1,06,12.38	..	1,06,12.38	24,48.15
	Sugar Co-operatives	Normal	..	4,34.00	..	..	4,34.00		..	2,99.46	..	2,99.46	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Orissa State Health and F.W Society		EAP	..	63,36.34	..	..	63,36.34		..	54,01.95	..	54,01.95	
Total 4 (iii) Autonomous Bodies				1,65,77.04	..	0.40	1,65,77.44	5072.99		1,63,73.39		1,63,73.39	24,48.15
4 (iv) Autonomous Bodies													
Grants to State Commission for Women	Misc. Grants	Normal	..	55.99	..	..	55.99		..	32.00	..	32.00	
State Social Welfare Board		Normal	44.26	..	..	..	44.26		15.37	3.00	..	18.37	
Institute of Physics	Other Autonomous Bodies	Normal	5.00	..	..	..	5.00		5.00	..	..	5.00	
District council of Culture		Normal	..	..	..	..	..		..	30.00	..	30.00	
Orissa Council of Sports		Normal	..	..	..	..	..		..	16.00	..	16.00	
State Council for Child Welfare		Normal	..	..	..	..	..		0.15	..	..	0.15	
State Council of Culture		Normal	..	..	..	..	..		..	2.00	..	2.00	
Orissa Water Supply and Sewerage Board	Clearance of liabilities	Normal	..	10.00	..	..	10.00		..	..	..	..
Grants and Contributions		Normal	5,05.00	..	..	..	5,05.00		3,25.00	..	..	3,25.00	
Engineering Colleges and Institution		Normal	27,00.00	..	..	..	27,00.00		14,70.79	..	..	14,70.79	
Home Department		Normal	1.88	..	..	..	1.88		26.44	..	..	26.44	
Miscellaenous		Normal	..	..	..	..	..		1.20	6,48.34	..	6,49.54	
		SCSP	..	..	..	..	..		..	1,12.66	..	..
Orissa Khadi and Village Industries Board		Normal	280.00	..	..	..	2,80.00		2,84.25	87.00	..	371.25	
		Normal	..	90.00	..	..	90.00		..	..	..	..
	Other Expenses	Normal	1,03.00	0	..	..	1,03.00		53.00	..	..	53.00	
State Human Rights Commission		Normal	1.00	..	..	..	1.00		1.00	..	..	1.00	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
S.I.E.T	Other Misc. Grants	Normal	..	2,63.00	..	..	2,63.00		..	80.00	..	80.00	
Institute of Physics		Normal	..	6,22.50	..	..	6,22.50		..	2.00	..	2.00	
		SCSP	..	2,02.90	..	..	2,02.90		..	..	..	..
		TSP	..	2,57.50	..	..	2,57.50		..	..	..	..
Orissa Veterinary Council		Normal	..	..	0.60	..	0.60		..	..	5.52	5.52	
		SCSP	..	..	0.17	..	0.17		..	..	1.57	1.57	
		TSP	..	..	0.23	..	0.23		..	..	2.12	2.12	
Documentation Centre-cum-Library	Grants-in-aid to State Council on Science and Technology	Normal	..	2.00	..	..	2.00		..	2.00	..	2.00	
Regional Plant Resources Centre		Normal	2,70.00	..	..	..	2,70.00		..	10.00	..	10.00	
State Council on Science and Technology		Normal	..	1,48.13	..	..	1,48.13		..	40.97	..	40.97	
State Resource Centre and Research Devp. Cell		TSP	..	..	..	..	..		..	4.44	..	4.44	
Seed Certification Agency		Normal	1,21.00	..	..	..	1,21.00		1,21.00	..	..	1,21.00	
Agriculture College		Normal	..	..	..	..	..		26,89.84	..	..	26,89.84	
Integrated Education for the disabled children (IEDC)		Normal	..	..	..	4,20.89	4,20.89		..	..	5,24.60	5,24.60	
		Normal	..	3.19	..	..	3.19		..	..	..	..
WALMI	Grants and Assistance	Normal	2,66.69	..	..	..	2,66.69		..	..	..	..
Appellate Authority for Air / Water / Biomedical	Grants and Assistance	Normal	3.00	..	..	..	3.00		3.00	..	..	3.00	

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Revenshaw University		Normal	3,00.01	..	..	..	3,00.01		..	..	..
National Law University		Normal	..	3,00.00	..	..	3,00.00	3,00.00	..	3,00.00	..	3,00.00	3,00.00
Rajya Sainik Board			..	..	..	..	..		1,00.00	..	..	1,00.00	
WALMI	infrastructure Devp.	Normal	..	1,90.00	..	..	1,90.00		2,35.33	..	..	2,35.33	
Special Plan for KBK Districts		SCSP	..	..	..	..	..		..	40.63	..	40.63	
		TSP	..	..	..	..	..		..	2,09.37	..	2,09.37	
Animal Welfare Board	Grants and Assistance	Normal	..	6.00	..	..	6.00		..	..	..	..
		SCSP	..	1.50	..	..	1.50		..	..	..	..
		TSP	..	2.50	..	..	2.50		..	..	..	..
IPRs		Normal	..	40.00	..	..	40.00		..	..	..	..
National Institute of Fashion Tech	Other Grants	Normal	..	3,00.00	..	..	3,00.00		..	..	..	..
OSRRA	Other Grants	Normal	..	14,33.26	..	..	14,33.26		..	..	..	..
Total – 4 (iv) Autonomous Bodies			46,00.84	39,28.47	1.00	4,20.89	89,51.20	3,00.00	56,01.37	16,20.41	5,33.81	77,55.59	3,00.00
5. Non Government Organisation													
Temple Administration	Misc. Grants	Normal	2,00.00	..	..	..	2,00.00		200.00			2,00.00	
NSS		Normal	..	..	1,53.71	..	1,53.71		..		183.48	1,83.48	
Orphanage	Misc. Grants	Normal	3,93.44	..	..	..	3,93.44		321.81		..	3,21.81	
Chief Minister Relief Fund		Normal	15,00.00	..	..	..	15,00.00		10,00.00		..	10,00.00	
ITIs	Up gradation of ITIs	Normal	..	..	4,47.38	..	4,47.38		..		70.80	70.80	
	Self employment programme	Normal	..	4,78.06	..	..	4,78.06		..	70.00	..	70.00	
		SCSP	..	50.00	..	..	50.00		..	..	..	..
		TSP	..	1,85.80	..	..	1,85.80		..	..	..	..
Sambalpur Bastralaya	Restructuring plan	Normal	..	..	..	20,0.00	2,00.00		..	..	..	..

APPENDIX IV

**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Voluntary Organisation	Maintenance of P.H and Mentally Retired children	Normal	5,59.19	..	..	..	5,59.19		401.65	..	..	401.65	
	Welfare of person with disabilities	Normal	8,02.27	..	..	..	8,02.27		..	..	..	..
DRDAs	Grants for MLA LAD	Normal	..	1,10,25.00	..	..	1,10,25.00		..	..	..	..
State Employment Mission	Misc. Grants	Normal	..	6,19.00	..	..	6,19.00		..	986.00	..	986.00	
		SCSP	..	1,67.00	..	..	1,67.00		..	2,73.70	..	2,73.70	
		TSP	..	2,24.00	..	..	2,24.00		..	3,70.30	..	3,70.30	
IMAGE	Misc. Grants	Normal	1,41.02	..	..	..	1,41.02		..	92.00	..	92.00	
Watershed Mission	Misc. Grants	Normal	2,02.64	..	..	..	2,02.64		126.80	..	..	1,26.80	
Sri Jagannath Temple	Corpus Fund	Normal		1,41.02	..	..	1,41.02		..	3,00.00	..	3,00.00	
	Development Projects	Normal		2,02.64	..	..	2,02.64		..	2,00.00	..	2,00.00	
PHDMA	Evaluation/Thematic studies	Normal		1,41.02	..	..	1,41.02		..	..	..	..
Self Help Groups	Seed money	Normal		2,02.64	..	..	2,02.64		..	27,69.92	..	27,69.92	
		SCSP		1,41.02	..	..	1,41.02		..	8,75.71	..	8,75.71	
		TSP		2,02.64	..	..	2,02.64		..	13,21.04	..	13,21.04	
Others			13,61.08	1,04,75.08	6.25	9.89	1,18,52.30		13,54.62	57,18.39	17.36	70,90.37	
Total – 5 Non Government Organization			51,59.64	2,42,54.92	6,07.34	2,09.89	3,02,31.79		34,04.88	1,29,77.06	2,71.64	1,66,53.58	
6. Other Govt. Organization			10,23,83.95	1,81,42.92	1,41.66	1,35.23	12,08,03.76		7,22,46.02	4,213,8.76	30,71.08	11,74,55.86	

APPENDIX V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan				Upto 2008-2009	2009-2010	Total
			Upto 2008-2009	2009-2010	Total	Upto 2008-2009	2009-2010	Total		Up to 2008-09	2009-2010	Total				
World Bank	Targed Rural Initiative for Poverty Termination and Infrastructure (TRIPTI), IDA No.4472-IN	3,15,00.00	..	..	..	..	17,86.01	17,86.01	2,97,13.99	..	..	..	..	5,62.00	5,08.00	10,70.00
JICA, Japan	Orissa Integrated Sanitation Improvement Project, IDP-187	9,45,13.00	..	..	..	..	3,09.70	3,09.70	9,42,03.30	..	..	..	..	..	5,99.00	5,99.00
World Bank	Orissa Fund for Development & Initiatives, IBRD TF 055552	6,60.00	3,39.95	1,70.00	5,10.65	..	..	..	1,49.35	..	..	..	..	7,10.00	..	7,10.00
KEW German y	Orissa Multipurpose Cyclone Shelter Programme Phase.II	23,53.00	24,41.41	..	24,41.41	..	..	..	..	..	..	..	..	19,72.00	..	19,72.00
DFID	Orissa Public Enterprise Reform Programme, Phase.II	2,28,65.00	2,15,20.37	..	2,15,20.37	..	..	..	..	..	..	..	..	2,70,36.00	..	2,70,36.00
World Bank	2 nd Operation under Orissa Socio Economic Development Programme, IBRD No.4837-IN	..	..	..	..	6,61,16.74	..	6,61,16.74	..	..	..	..	..	..	..	..
World Bank	2 nd Operation under Orissa Socio Economic Development Programme, IDA No.4225-IN	..	..	..	..	3,43,67.04	..	3,43,67.04	..	..	..	..	..	..	..	..
	TOTAL	68,30,54.00	4,47,69.09	1,33,81.22	5,81,51.01	13,09,65.16	2,12,26.07	15,21,91.23	54,19,39.32	..	80.54	80.54	5,31.82	11,26,07.00	3,75,56.00	15,01,63.00

(Rupees in lakh)

N.B. Repayment of Loan Component & EAPs contracted till 2004-05 are being made through repayment of Block Loans for State Plan. Hence it is not possible to furnish the projectwise repayment position of such projects. Repayment has started for only one project under the B 2B arrangement the particular of which are furnished.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

GOI Scheme	State Scheme	N/TS P/SC SP	State Progra mme	2009-2010					2008-2009				
				GOI releases	Budget Allocation (Expenditure)			Expendi ture	GOI releas es	Budget Allocation (Expenditure)			Expe nditu re
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
GRANTS IN AID TO STATE GOVT. LAW AND JUSTICE	MAINTENANCE OF LAW AND JUSTICE	N	HOME	168.00	5,45.41	..	5,45.41	5,20.51					
CRITICAL INFRASTRUCTURE IN EXTREMIST AFFECTED AREAS	CONSTRUCTION OF SECURE CAMPING GROUNDS AND HELIPAD APPROACH ROADS	N		4,20.00	10,35.20	..	10,35.20	10,35.20					
	COMBATTING ILLICIT TRAFFIC IN NARCOTIC DRUGS AND PSYCHO-TROPIC SUBSTANCES	N		..	6.98	..	6.98	6.98					
	CONSTRUCTION OF BUILDING FOR POLICE WELFARE	N		..	2,85.00	..	2,85.00	2,85.00					
POLICE EDUCATION AND TRAINING	CONSTRUCTION OF C I A T SCHOOL BUILDINGS	N		1,50.00	1,40.00	..	1,40.00	1,40.00					
	EQUIPMENTS TO C I A T SCHOOLS	TSP		..	2,80.00	..	2,80.00	2,80.00					
		N		..	10.00	..	10.00	10.00					
		TSP		..	20.00	..	20.00	20.00					
NATIONAL PROGRAM FOR LAND RESOURCE MANAGEMENT CLR SRA ULR AND CMLR DLR	UPDATING OF LAND RECORDS AND STRENGTHENING OF REVENUE ADMINISTRATION	N	REVENUE AND DISASTER MANAGEMENT	14,67.22	2,82.85	1,73.03	4,55.88	4,55.88					
		SCSP		..	46.40	..	46.40	46.40					
		TSP		..	63.42	..	63.42	63.42					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	NATIONAL LAND RECORDS MODERNISATION PROGRAME ON DATA ENTRY DIGITISATION OF MAPS INTER CONNECTIVITY AMONG REVENUE OFFICERS SURVEY/RESURVEY AND MODERNISATION OF RECORD ROOMS	N		..	8,16.93	8,42.86	16,59.79	15,56.95					
		SCSP		..	2,25.93	..	2,25.93	5,00.09					
		TSP		..	3,08.69	..	3,08.69	1,37.37					
	NATIONAL LAND RECORDS MODERNISATION PROGRAME ON COMPUTERISATION OF REGISTRATION OFFICE	N		..	1,07.34	74.81	1,82.15	1,82.16					
		SCSP		..	20.17	..	20.17	20.17					
		TSP		..	27.06	..	27.06	27.06					
	TAHASIL ESTABLISHMENT	TSP		..		1,04.40	1,04.40	10.44					
E AND I FOR STATES FROM CRF RTH	ROADS OF INTER STATE OR ECONOMIC IMPORTANCE INCLUDING MAJOR WORKS AND PROPORTIONATE CHARGES	N	WORKS	1020.00	3,29.05	2,99.05	6,28.10	5,28.10					
		SCSP		..	17,50.92	28,81.50	46,32.42	46,32.41					
		TSP		..	7,11.99	1,50.00	8,61.99	10,70.98					
CONSUMER PROTECTION AND AWARENESS EDUCATION	CONSUMER AWARENESS PROGRAMME ON PUBLIC DISTRIBUTION SYSTEM	N	FOOD AND CIVIL SUPPLIES	1,10.00	30.00	..	30.00	30.00					
STRENGTHENING OF PDS AND CAPACITY BUILDING	INFRASTRUCTURE INSTITUTIONAL DEVELOPMENT FOR FOOD PROCUREMENT AND SUPPLY	N			1,03.50		1,03.50	1,03.50					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
STRENGTHENING OF TEACHER TRAINING INSTITUTIONS	STRENGTHENING OF TEACHER TRAINING AND EDUCATION-COLLEGE TEACHERS EDUCATION	N	SCHOOL AND MASS EDUCATION	15,81.65	1,06.67		1,06.67	1,16.40					
		TSP			5.90		5.90	14.36					
	DISTRICT INSTITUTE OF EDUCATION AND TRAINING	N			5,63.08		5,63.08	5,15.37					
		TSP			5,58.71		5,58.71	5,13.31					
INTEGRATED EDUCATION FOR DISABLED CHILDREN	INTEGRATED EDUCATION SCHEME FOR DISABLED CHILDREN	N			4,20.96		4,20.96	4,20.89					
	NON-GOVT PRIMARY SCHOOLS FOR WELFARE OF HANDICAPPED	N			2,39.14		2,39.14	2,39.14					
AREA INTENSIVE AND MADRASA MODERNISATION PROGRAMME	MADRASA EDUCATION	N			4.32		4.32	0.81					
IMPLEMENTATION OF PROTECTION OF CIVIL RIGHTS ACT 1955 AND SCHEDULED CASTS AND SCHEDULED TRIBES ACT 1989	ENFORCEMENT OF PCR ACT	N	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	69.58	69.13	69.13	1,38.26	1,37.64					
SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB PLAN	IMPLEMENTATION OF INCOME GENERATING SCHEMES UNDER SCA FOR SCP	SCSP		22,09.99	25,00.00		25,00.00	25,00.00					
	DIRECTORATE ESTABLISHMENT UNDER SCA FOR SCP	SCSP			4.52		4.52	4.42					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
HOSTELS FOR SC AND OBC BOYS SJE	CAPITAL OUTLAY ON HOSTELS FOR SC STUDENTS FOR IMPLEMENTATION THROUGH ITDA	SCSP			19,83.62	6,65.50	26,49.12	26,49.11					
GRANTS IN AID TO STDCCS FOR MFP	SHARE CAPITAL INVESTMENT IN TDCCS FOR MINOR FOREST PRODUCE OPERATION	TSP		2,19.00	1,00.00		1,00.00	1,00.00					
DEVELOPMENT OF PRIMITIVE TRIBAL GROUPS	ESTABLISHMENT OF MICRO PROJECT FOR PRIMITIVE TRIBES UNDER ITDP			12,28.70	12,28.70		12,28.70	12,00.72					
MERIT CUM MEANS SCHOLARSHIP FOR PROFESSIONAL AND TECHNICAL COURSES MA	MERIT MEANS BASED SCHOLARSHIP TO MINORITY STUDENTS	N		62.74	62.75		62.75	62.74					
POST MATRIC SCHOLARSHIP FOR MINORITY STUDENTS	POST MATRIC SCHOLARSHIP FOR MINORITY STUDENTS	N		46.41	49.92		49.92	49.91					
MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIES IN SELECTED MINORITY CONCENTRATION DISTRICTS MA	MULTI SECTORAL DEVELOPMENT PROGRAMME FOR WELFARE OF BACKWARD CLASSES	N		10,41.24	10,31.00	2,61.91	12,92.91	12,91.90					
PRE MATRIC SCHOLARSHIPS FOR MINORITIES MA	PRE MATRIC SCHOLARSHIP FOR MINORITY STUDENTS	N		1,34.17	27.57	9.19	36.76	36.75					
POST MATRIC SCHOLARSHIPS AND BOOK BANKS FOR SCs STUDENTS	POST MATRIC SCHOLARSHIPS AND STIPEND FOR SC STUDENTS	SCSP			71.97		71.97	70.00					
PRE MATRIC SCHOLARSHIPS FOR CHILDREN OF THOSE ENGAGE IN UNCLEAR OCCUPATIONS SJE	PRE MATRIC SCHOLARSHIPS AND STIPEND UNDER UNCLEAR OCCUPATION	SCSP			30.27		30.27	13.08					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
PRE-MATRIC SCHOLARSHIP FOR OBC STUDENTS	PRE-MATRIC SCHOLARSHIP FOR OBC STUDENTS	N		96.00	69.19	69.19	1,38.38	99.92					
FCOBCS SJE SCHEME OF POST MATRIC SCHOLARSHIP BOOK BANKS AND UPGRADATION OF MERIT OF ST STUDENTS	POST MATRIC SCHOLARSHIP AND STIPEND FOR ST STUDENTS	TSP		5,66.79	5,88.90	..	5,88.90	5,63.31					
	SCHOLARSHIP AND STIPEND FOR UPGRADATION OF MERIT OF ST STUDENTS THROUGH EXTRA COACHING BOOK BANK IN MEDICAL AND ENGINEERING COLLEGES FOR ST STUDENTS	TSP			15.61	..	15.61	1.51					
	GRANTS-IN-AID TO HOSTELS TO ASHRAM SCHOOLS FOR S T STUDENTS	TSP		15,00.00	15,00.00	..	15,00.00	15,00.00					
ASHRAM SCHOOL IN TSP AREAS	RESEARCH CUM TRAINING FOR STs	TSP		50.31	26.50	26.50	53.00	53.00					
RESEARCH AND MASS EDUCATION TRIBAL FESTIVALS AND OTHERS	ESTABLISHMENT OF HEALTH AND FAMILY WELFARE DEPTT	N	HEALTH AND FAMILY WELFARE DEPTT	11,245.25	12.49	..	12.49	14.21					
	STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	N			1,08.21		1,08.21	80.55					
	NATIONAL FILARIA ERADICATION PROGRAMME	TSP			56.66		56.66	34.20					
		N			20.00	20.00	40.00	20.00					
		SCSP			4.00	4.00	8.00	4.00					
		TSP			6.00	6.00	12.00	6.00					
	NATIONAL MALARIA ERADICATION PROGRAMME	N			30,09.00	9.00	30,18.00	22,29.57					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	NATIONAL GOITRE CONTROL PROGRAMME	N			15.51		15.51	9.29					
	PREVENTION AND CONTROL OF VISUAL IMPAIRMENT, BLINDNESS AND TRACHOMA CONTROL	N			5,97.19		5,97.19	1,63.71					
		TSP			2,60.00		2,60.00	1,14.96					
	STATE FAMILY WELFARE BUREAU	N			1,18.51		1,18.51	79.73					
	DISTRICT FAMILY WELFARE BUREAU	N			2,45.77		2,45.77	2,48.36					
		TSP			1,10.64		1,10.64	1,10.63					
	REGIONAL HEALTH AND FAMILY WELFARE TRAINING CENTRE	N			56.80		56.80	53.71					
	ORIENTATION TRAINING OF MEDICAL AND PARAMEDICAL STAFF	N			2.87	3.37	6.24	5.76					
		SCSP			0.47	0.18	0.65	0.93					
		TSP			1.09	2.66	3.75	12.13					
	TRAINING AND EMPLOYMENT OF HEALTH WORKER	N			41.47		41.47	44.56					
	TRAINING OF NURSES,MIDWIVES AND LADY HEALTH VISITORS	N			2,15.87		2,15.87	2,15.79					
		TSP			1,31.64		1,31.64	1,18.03					
	URBAN FAMILY WELFARE SERVICE	TSP			5.98		5.98	1.62					
	REVAMPING OF URBAN FAMILY WELFARE SERVICE	TSP			76.34		76.34	75.52					
	URBAN FAMILY WELFARE CENTRE	N			51.75		51.75	51.51					
	REVAMPING OF URBAN SLUM	N			82.09		82.09	82.32					
	RURAL FAMILY WELFARE SERVICE	N			80,99.73		80,99.73	79,68.15					
		TSP			49,07.33		49,07.33	48,99.68					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
AYUSH AND PUBLIC HEALTH	DIRECTORATE OF OTHER SYSTEM OF MEDICINE AYURVEDIC HOSPITALS & DISPENSARIES	N			19.01		19.01	2.80					
	HOMOEOPATHIC HOSPITALS & DISPENSARIES	N			53.92		53.92	52.69					
		TSP			28.03		28.03	27.14					
	UNANI HOSPITALS & DISPENSARIES	N			91.30		91.30	88.05					
		TSP			46.25		46.25	46.23					
		N			1.50		1.50	1.50					
		TSP			0.25		0.25	0.25					
INFORMATION, EDUCATION AND COMMUNICATION (HEALTH)	INFORMATION, EDUCATION AND COMMUNICATION IN AYUSH AND HEALTH SERVICES	N			1,87.16		1,87.16	6.91					
SOCIAL SECURITY FOR UNORGANISED SECTOR WORKERS L AND E	SUBSIDY FOR CONSTRUCTION OF DWELLING HOUSE OF BEEDI WORKERS	N	LABOUR AND EMPLOYMENT	20.40	1,67.60		1,67.60	1,74.40					
HEALTH INSURANCE FOR UNORGANISED SECTOR WORKERS L AND E	RASHTRIYA SWASTHYA BEEMA YOJANA	N			6,13.40		6,13.40	6,13.40					
		SCSP			1,65.30		1,65.30	1,65.30					
		TSP			2,21.30		2,21.30	2,21.30					
PANCHAYAT YUVA KRIDA AND KHEL ABHIYAAN	PANCHAYAT YUVA KRIDA AND KHEL ABHIYAAN(PYKKA)	N	SPORTS AND YOUTH SERVICES	7,29.38	4,56.70	1,23.00	5,79.70	5,83.91					
		SCSP			1,61.69	44.00	2,05.69	2,05.69					
		TSP			1,06.77	33.00	1,39.77	1,39.77					
NATIONAL PROGRAMME FOR YOUTH AND ADOLESCENT DEVELOPMENT SECRETARIAT ECONOMIC SERVICE	GRANTS AND ASSISTANCE FOR YOUTH SERVICES (YOUTH FESTIVAL)	N		1,95.23	1,65.00	2,00.00	3,65.00	3,65.00					
	5TH ECONOMIC CENSUS IN ORISSA	N	PLANNING & CO-ORDINATION		5.32		5.32	5.32					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
AGRICULTURE ECONOMICS AND STATISTICS	CROP ESTIMATION SURVEY ON FRUITS,VEGETABLES AND MINOR CROPS	N			55.78		55.78	63.95					
AGRICULTURE CENSUS	AGRICULTURE CENSUS	N		69.61	50.05		50.05	49.65					
IMPROVEMENT OF AGRICULTURAL STATISTICS	ESTABLISHMENT OF AN AGENCY FOR REPORTING AGRICULTURAL STATISTICS IN ORISSA	N		21,25.00	29,82.08		29,82.08	29,72.17					
DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	RATIONALISATION OF MINOR IRRIGATION PROGRAMME	N		1,68.49	1,61.60		1,61.60	1,61.39					
HANDICRAFTS	INTEGRATED SCHEME FOR HANDICRAFT INDUSTRIES	N	INDUSTRIES				14.50	14.50	14.50				
		SCSP					4.70	4.70	4.70				
		TSP					12.00	12.00	12.00				
MSME CLUSTERS DEVELOPMENT PROGRAMME AND MSME GROWTH POLES	MICRO AND SMALL ENTERPRISES-CLUSTER DEVELOPMENT PROGRAMME	N		10.49	1,30.49		51.61	1,82.10	62.10				
	LIUBRISING PALM JAGGERY CLUSTER UNDER SFURTI	N					5.50	5.50	5.50				
REJUVENATION,MODERNISATIONAND TECHNOLOGY UPGRADATION OF COIR INDUSTRY	CONSTRUCTION OF SHOWROOM -CUM-GODOWN FOR COIR INDUSTRIES	N			0.40			0.40	0.40				
UPGRADATION OF 100 ITIS INTO CENTRES OF EXCELLENCE	UPGRADATION OF EXISTING ITIS	N		24.62	4,47.38	1,49.13	5,96.51	5,96.50					
SETTING UP OF NEW POLYTECHNICS AND STRENGTHENING OF EXISTING POLYTECHNICS	SHIFTING OF DISCIPLINE FROM MODERN POLYTECHNIC TALCHER TO OSME KEONJHAR	TSP		56,00.00	2.69	4.03	6.72	6.71					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEMS	MANAGEMENT ACTION PLAN OF SIMILIPAL BIOSPHERE RESERVE	TSP	FOREST AND ENVIRO NMENT	2,21.13	2,00.00		2,00.00	50.00					
	CONSERVATION AND MANAGEMENT OF MANGROVES	N			83.41		83.41	83.41					
	CONSERVATION AND MANAGEMENT OF CHILIKA, DAHA WETLAND AND KANJIA AT NANDANKANAN	N			1,15.04		1,15.04	27.00					
INTENSIFICATION OF FOREST MANAGEMENT-- FORMER INTEGRATED FOREST PROTECTION SCHEME	INTENSIFICATION OF FOREST MANAGEMENT	N		1,22.46	11.15	3.03	14.18	16.20					
		SCSP			2.93	0.80	3.73	3.73					
		TSP			4.20	1.14	5.34	3.32					
INTEGRATED DEVELOPMENT OF WILDLIFE HABITATS	CONSERVATION AND WISE USE OF NATURAL RESOURCES OF CHILIKA LAGOON	N		3,90.95	70.44		70.44	70.44					
	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	N			3,19.42	19.40	3,38.82	339.08					
		SCSP			96.67		96.67	96.84					
		TSP			70.20		70.20	63.84					
PROJECT TIGER	SIMILIPAL TIGER RESERVE	TSP		2,21.74	1,99.29	44.98	2,44.27	2,44.13					
	SATKOSIA TIGER RESERVE	SCSP			1,57.05	57.75	2,14.80	2,11.46					
PROJECT ELEPHANT	PROJECT ELEPHANT MANAGEMENT	N		1,00.00	97.00		97.00	91.52					
		TSP			45.34		45.34	56.88					
JUTE TECHNOLOGY MISSION	JUTE TECHNOLOGY MISSION MINI MISSION II	N	AGRICU LTURE	1,58.52	1,12.87	7.18	1,20.05	1,20.05					
		SCSP			24.00	2.00	26.00	26.68					
		TSP			16.80	1.19	17.99	17.99					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
TECHNOLOGY MISSION ON COCONUT	TECHNOLOGY MISSION ON COCONUT--ESTABLISHMENT OF REGIONAL NURSERY	N			20.00	20.00	40.00	40.00					
		SCSP			5.00	5.00	10.00	10.00					
	PRODUCTION AND DISTRIBUTION OF TXD HYBRID COCONUT SEEDLINGS	N			2.43	2.43	4.86	4.85					
		SCSP			0.70	0.70	1.40	1.40					
	INTEGRATED FARMING ON COCONUT HOLDING FOR PRODUCTIVITY IMPROVEMENT	N			1,79.50		1,79.50	1,74.73					
		SCSP			36.75		36.75	35.84					
TECHNOLOGY MISSION ON COTTON	INTENSIVE COTTON DEVELOPMENT PROGRAMME	N		1,29.64	98.19	21.90	1,20.09	1,20.08					
		SCSP			16.04	2.66	18.70	18.71					
		TSP			15.52	2.68	18.20	18.20					
NATIONAL PROJECT ON PROMOTION OF ORGANIC FARMING DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	NATIONAL PROJECT ON PROMOTION OF ORGANIC FARMING DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	N		..	..	..	..	83.70					
		N		2,58.50	2,34.90		2,34.90	2,34.90					
		SCSP			8.85		8.85	8.85					
		TSP			14.75		14.75	14.75					
PROMOTION AND STRENGTHENING OF AGRICULTURAL MECHANISATION THROUGH TRAINING TESTING AND DEMONSTRATION (ISOPOM)	PROMOTION AND STRENGTHENING OF AGRICULTURAL MECHANISATION THROUGH TRAINING TESTING AND DEMONSTRATION	N		47.92	31.95		31.95	31.95					
		SCSP			6.00		6.00	6.00					
		TSP			9.97		9.97	9.97					
	INTEGRATED SCHEME OF OIL SEEDS, PULSES,OIL PALM AND MAIZE (PULSES)	N		31,64.04	1,19.91	39.97	1,59.88	159.89					
		SCSP			29.24	9.75	38.99	38.99					
		TSP			26.65	8.88	35.53	35.53					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	INTEGRATED SCHEME OF OIL SEEDS, PULSES,OIL PALM AND MAIZE (OIL SEEDS)	N			24,47.83	6,46.25	30,94.08	30,94.08					
		SCSP			1,95.13	57.09	2,52.22	2,52.34					
		TSP			1,99.50	59.16	2,58.66	2,58.66					
	INTEGRATED SCHEME OF OIL SEEDS, PULSES,OIL PALM AND MAIZE (MAIZE)	N			32.88	10.43	43.31	43.31					
		SCSP			7.71	2.51	10.22	9.54					
		TSP			7.65	2.48	10.13	10.13					
	INTEGRATED SCHEME OF OIL SEEDS, PULSES,OIL PALM AND MAIZE (OIL PALM)	N			52.22	15.90	68.12	71.04					
		SCSP			11.99	4.12	16.11	26.07					
		TSP			20.68	5.70	26.38	28.19					
NATIONAL HORTICULTURAL MISSION	MACRO IRRIGATION-HORTICULTURE AND VEGETABLE CROPS	N				1,58.12	1,58.12	1,60.74					
		SCSP					88.94	88.94					
		TSP					1,16.41	1,15.92					
	NATIONAL HORTICULTURE MISSION	N			..	3,39.85	3,39.85	3,82.94					
		SCSP					98.82	98.82					
		TSP					1,35.88	1,35.88					
MACRO MANAGEMENT OF AGRICULTURE SCHEME	MMA-SUPPLEMENTATION/COMPLETATION OF STATE EFFORTS THROUGH WORK PLAN	N		23,53.63	20,03.76	2,55.14	22,58.90	22,33.60					
		SCSP			4,58.36	63.93	5,22.29	5,03.90					
		TSP			9,71.37	1,45.93	11,17.30	10,79.30					
ACCELERATED RURAL WATER SUPPLY PROGRAMME	ACCELERATED RURAL WATER SUPPLY PROGRAMME	N	RURAL DEVELOPMENT	1,06,14.75	59,48.46		59,48.46	20,49.57					
		SCSP			4,37.20		4,37.20	2,10.33					
		TSP			8,33.99		8,33.99	5,56.29					
	RURAL WATER SUPPLY PROGRAMME MONITORING CELL ESTABLISHMENT	N			21.07	14.61	35.68	37.01					
	ARWSP-SUBMISSION ACTIVITIES	N			29,72.87	9,91.69	39,64.56	29,58.38					
		SCSP			11,23.50	3,74.48	14,97.98	13,91.06					
		TSP			11,18.20	3,72.98	14,91.18	12,41.68					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	ARWSP-Rural Water Supply including Spot sources, P.W.S, OHT and sustainability measured	N			6823.72	6441.44	13265.16	9451.75					
		SCSP			2836.71	2611.2	5447.91	3925.69					
		TSP			3659.35	3392.74	7052.09	5754.73					
HANDLOOMS	10% ONE TIME REBATE ON SALE OF HANDLOOM CLOTHES	N	TEXTILE AND HANDLOOM	6,27.56	31.88		31.88	31.88					
		SCSP			68.31		68.31	68.31					
	RESTRUCTURING PLAN FOR SAMBALPURI BASTRALAYA	N			2,00.00		2,00.00	2,00.00					
	INTEGRATED HANDLOOM DEVELOPMENT SCHEME-MARKETING INITIATIVE	N			1,47.00	1,23.88	2,70.88	2,69.89					
		SCSP			35.24	40.31	75.55	72.12					
		TSP			56.08	60.00	1,16.08	1,16.09					
	INTEGRATED HANDLOOM DEVELOPMENT SCHEME-CLUSTER APPROACH	N			1,31.03	14.63	1,45.66	1,45.66					
	MARKETING INCENTIVE UNDER DDHPY	N			12.91	..	12.91	12.90					
	INTEGRATED HANDLOOM DEVELOPMENT SCHEME-GROUP APPROACH	N		..	96.23	19.15	1,15.38	1,15.38					
		SCSP		..	..	4.86	4.86	4.86					
		TSP		..	48.87	6.65	55.52	55.52					
SERICULTURE	LOANS FOR RESTRUCTURING SAMBALPURI BASTRALAYA	N		..	18,00.00		18,00.00	18,00.00					
	PROMOTION OF SERICULTURE INDUSTRIES AND TASSAR CULTURE	N		..	..	49.07	49.07	49.07					
		SCSP		..	..	16.96	16.96	16.96					
		TSP		..	..	44.81	44.81	44.81					
PRODUCT INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS	CONSTRUCTION OF TOURIST ACCOMMODATION	N	TOURISM AND CULTURE	11,60.54	7,63.74	3,70.00	11,33.74	11,53.74					
PROMOTION AND DISSEMINATION OF ART AND CULTURE	GRANTS TO INDIGENT ARTISTS	N		..	..	8.00	8.00	8.00					
	ESTABLISHMENT OF KALA MANDAP	N				0.99	0.99	1.00					
DOMESTIC PROMOTION AND PUBLICITY INCLUDING HOSPITALITY	TOURIST INFORMATION AND PUBLICITY	N		2.40	..	..	..	..	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
LIVESTOCK CENSUS	LIVESTOCK CENSUS	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT	..	30.00	..	30.00	30.00					
ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES	CONTROL OF ANIMAL DISEASES	N		10,59.98	3,99.00	1,18.00	5,17.00	5,17.00					
		SCSP			85.35	28.45	1,13.80	1,13.80					
		TSP			1,15.65	38.55	1,54.20	1,54.20					
NATIONAL PROJECT ON REINDERPEST ERADICATION	REINDERPEST ERADICATION PROGRAMME	N		20.00	9.88		9.88	9.88					
PROFESSIONAL EFFICIENCY DEVELOPMENT	GRANTS TO ORISSA VETERINARY COUNCIL FOR PROFESSIONAL EFFICIENCY DEVELOPMENT	N		15.00	0.60	0.60	1.20	1.20					
		SCSP			0.17	0.17	0.34	0.34					
		TSP			0.23	0.23	0.46	0.46					
STRENGTHENING OF INFRASTRUCTURE FOR QUALITY AND CLEAN MILK PRODUCTION	STRENGTHENING OF INFRASTRUCTURE FOR QUALITY AND CLEAN MILK PRODUCTION	N		67.00	67.00		67.00	67.00					
INTEGRATED SAMPLE SURVEY	INTEGRATED SAMPLE SURVEY ON ESTIMATION OF PRODUCTION OF MILK, EGG AND MEAT	N		55.66	30.29	19.28	49.57	49.61					
		SCSP			8.99	5.86	14.85	14.78					
		TSP			12.03	7.20	19.23	20.73					
CENTRALLY SPONSORED FODDER DEVELOPMENT SCHEME	DEVELOPMENT OF GRASSLAND			12.00									
	FODDER SEEDS DISTRIBUTION IN THE STATE	N			7.20	2.40	9.60	9.60					
		SCSP			2.04	0.68	2.72	2.72					
		TSP			2.76	0.92	3.68	3.68					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	DEVELOPMENT OF BRACKISH WATER AQUACULTURE THROUGH FFDA	N		2,36.25	36.25	12.08	48.33	48.33					
	DEVELOPMENT OF FRESH WATER AQUACULTURE THROUGH FFDA	N			84.00	28.00	112.00	112.00					
		SCSP			44.00	14.67	58.67	58.67					
		TSP			72.00	24.00	96.00	96.00					
DEVELOPMENT OF MARINE FISHERIES INFRASTRUCTURE AND POST HARVEST OPERATIONS	SUBSIDY TOWARDS MODERNISATION OF TRADITIONAL CRAFT	SCSP		3,00.00	50.00	50.00	1,00.00	1,00.00					
	WORKS FOR FISHING HARBOUR AND FISH LANDING CENTRE	N			75.93	44.50	1,20.43	1,53.49					
NATIONAL SCHEME OF WELFARE OF FISHERMEN FISHERIES TRAINING AND EXTENSION	WELFARE OF PROGRAMME OF FISHERMAN/SUBSIDY TO FISHERMEN OF ACCIDENT INSURANCE	SCSP			1,05.66	1,34.56	2,40.22	1,34.56					
	SAFETY OF FISHERMAN AT SEA	N			50.00	16.66	66.66	66.66					
STRENGTHENING OF DATABASE AND INFORMATION NETWORKING FOR FISHERIES	STRENGTHENING OF DATABASE AND INFORMATION NETWORKING FOR FISHERIES			38.76									
ICDS	INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	N	WOMEN AND CHILD DEVELOPMENT.	3,66,51.60	1,22,76.50	14,45.07	1,37,21.57	1,69,30.10					
		TSP			69,24.19	8,12.09	77,36.28	98,10.37					
	IMPLEMENTATION OF ICDS TRAINING PROGRAMME	TSP			5,81.30	64.83	6,46.13	4,00.55					
	SUPPLEMENTARY NUTRITION PROGRAMME UNDER ICDS	N			93,21.87	93,21.87	1,86,43.74	1,88,33.73					
		SCSP			30,97.34	30,97.34	61,94.68	61,09.20					
		TSP			36,73.68	36,73.68	73,47.36	74,62.49					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME-DISTRICT CELL	N			60.42	1.32	61.74	2,00.88					
		TSP			30.36	2.04	32.40	65.27					
SCHEME FOR PREVENTION AND CONTROL OF JUVENILE SOCIAL MAL ADJUSTMENT	REHABILITATION OF CHILD CARE AND PROTECTION OF JUVENILES IN CONFLICT WITH LAW	N			4.77	4.77	9.54	9.89					
NATIONAL PROGRAMME OF NUTRITIONAL SUPORT TO PRIMARY EDUCATION MDMS	MID-DAY MEALS	N		3,14,95.10	1,74,99.50	91,49.54	2,66,49.04	2,34,39.80					
		SCSP			49,58.19	27,35.03	76,93.22	85,45.17					
		TSP			67,08.14	35,38.84	1,02,46.98	95,41.51					
ICPS	INTEGRATED CHILD PROTECTION SCHEME	N		1,46.42	1,46.42	65.07	2,11.49	2,11.49					
NATIONAL SERVICE SCHEME	NATIONAL SERVICE SCHEME(NSS)	N	HIGHER EDUCATION	1,96.33	1,54.00	1,09.79	2,63.79	2,63.50					
<u>STATE PLAN EXPENDITURE UNDER DIFFERENT CENTRAL SCHEMES</u>													
RASHTRIYA KRISHI VIKASH YOJANA	RASHTRIYA KRISHI VIKASH YOJANA	N	AGRICULTURE	1,21,49.00		76,22.87	76,22.87	75,34.00					
		SCSP				18,75.35	18,75.35	20,02.00					
		TSP				26,50.78	26,50.78	26,13.00					
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	SLUM AREA IMPROVEMENT UNDER NATIONAL URBAN RENEWAL MISSION	N	HOUSING AND URBAN DEVELOPMENT	44,66.54		9,10.33	9,10.33	9,10.33					
		SCSP				11,40.98	11,40.98	11,39.62					
		TSP				11,03.27	11,03.27	11,04.63					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	OTHER URBAN DEVELOPMENT SCHEME UNDER NATIONAL URBAN RENEWAL MISSION	N				94,90.18	94,90.18	94,32.04					
		SCSP				23,17.20	23,17.20	23,74.79					
		TSP				24,26.08	24,26.08	24,26.08					
NATIONAL E-GOVERNANCE PLAN	IMPLEMENTATION OF NATIONAL E-GOVERNANCE PROJECTS	N	INFORMATION AND TECHNOLOGY	9,54.30		14,25.00	14,25.00	9,17.90					
		SCSP				4,34.00	4,34.00	2,11.91					
		TSP				4,53.00	4,53.00	11,82.19					
NATIONAL SOCIAL ASSISTANCE PROGRAMME INCLUDING ANNA PURNA	SUBSIDY TO O S C S C FOR ANNA PURNA UNDER NSAP	N	FOOD AND CIVIL SUPPLY	2,20,43.00		2,83.00	2,83.00	2,83.35					
		SCSP				1,00.00	1,00.00	97.00					
		TSP				1,15.00	1,15.00	1,10.00					
	NATIONAL FAMILY BENEFIT SCHEME	N				15,72.60	15,72.60	16,07.00					
		SCSP				7,38.28	7,38.28	7,38.48					
		TSP				5,56.22	5,56.22	5,52.92					
	NATIONAL OLD AGE PENSION TO DESTITUTES	N				92,64.96	92,64.96	90,85.26					
		SCSP				26,25.07	26,25.07	26,05.74					
		TSP				35,51.57	35,51.57	36,13.53					
BACKWARD REGIONS GRANT FUND (MOF)	PLAN SCHEMES UNDER B R G F IN K B K DISTRICTS	N		1,30,00.00		49,07.64	49,07.64	48,36.41					
		SCSP				16,18.53	16,18.53	16,33.19					
		TSP				65,69.96	65,69.96	65,17.44					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
BACKWARD REGIONS GRANT FUND (Panchayatiraj)	OTHER SCHEMES UNDER BACKWARD REGIONS GRANT FUND	N	PANCHA YATI RAJ	2,23,67.00		1,34,51.92	1,34,51.92	1,34,51.91					
		SCSP				41,10.04	41,10.04	41,10.05					
		TSP				48,05.04	48,05.04	48,05.04					
NUTRITIONAL PROGRAMME FOR ADOLESCENT GIRLS	NUTRITIONAL PROGRAMME FOR ADOLESCENT GIRLS	N	WOMEN & CHILD DEVELOPMENT	3,94.27		2,33.97	2,33.97	2,34.09					
		SCSP				66.30	66.30	66.33					
		TSP				89.89	89.89	89.74					
ACCELERATED IRRIGATION BENEFIT SCHEME	IRRIGATION PROJECTS UNDER A I B P	N	WATER RESOURCES	9,85,96.25		3,02,51.02	3,02,51.02	2,73,96.80					
		SCSP				2,52,49.99	2,52,49.99	2,57,13.52					
		TSP				4,83,28.65	4,83,28.65	4,47,99.94					
ROADS & BRIDGES	IMPROVEMENT OF URBAN ROADS	N	H & UD	70,56.00		36,48.00	36,48.00	33,75.94					
		SCSP				9,92.00	9,92.00	9,18.89					
		TSP				13,60.00	13,60.00	12,44.84					
TRIBAL SUB-PLAN (SPECIAL ASSISTANCE FOR TSP	TRIBAL DEVELOPMENT SCHEMES CARRIED ON BY ITDP, ITDA, MADA	TSP	S.Ts, S.Cs and OBCs Development.	88,85.55		89,39.31	89,39.31	89,54.29					
GRANTS IN AID UNDER 1 ST PROVISION TO ARTICLE 275 (1) OF CONSTITUTION	CREATION OF INFRASTRUCTURE IN TSP AREAS UNDER 1 ST PROVISION TO ARTICLE 275 (1) OF CONSTITUTION	TSP		70,26.00	..	70,26.00	70,26.00	70,26.00					
<u>STATE'S MATCHING GRANT UNDER STATE PLAN TO DIFFERENT GOVT. OF INDIA SCHEMES (DIRECT TRANSFER)</u>													
NATIONAL RURAL HEALTH MISSION	NATIONAL RURAL HEALTH MISSION (STATE'S MATCHING GRANT)	N	HEALTH AND FAMILY WELFARE			36,46.00	36,46.00	37,82.00					
		SCP				9,70.00	9,70.00	9,15.00					
		TSP				14,84.00	14,84.00	14,03.00					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
DPAP SCHEME UNDER IWMP	DPAP SCHEME UNDER IWMP (STATE'S MATCHING GRANT)	N	AGRICULTURE			6,84.09	6,84.09	6,84.09					
		SCSP				1,82.18	1,82.18	1,82.18					
		TSP				2,28.12	2,28.12	2,28.12					
NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(STATE'S MATCHING GRANT)	N	PANCHAYATI RAJ			20,92.23	20,92.23	19,77.42					
		SCSP				12,31.70	12,31.70	13,42.81					
		TSP				17,16.22	17,16.22	17,16.22					
RURAL HOUSING SCHEME(INDIRA AWAS YOJANA)	INDIRA AWAS YOJANA (STATE'S MATCHING GRANT)	N				1,07,75.82	1,07,75.82	1,12,92.90					
		SCSP				60,54.24	60,54.24	56,89.26					
		TSP				65,25.58	65,25.58	63,73.48					
RAJIV GANDHI GRAMIN VIDYUTI KARAN YOJANA	RAJIV GANDHI GRAMIN VIDYUTI KARAN YOJANA (STATE'S MATCHING GRANT)	N	ENERGY			44,00.00	44,00.00	44,00.00					
		SCSP				16,00.00	16,00.00	16,00.00					
		TSP				20,00.00	20,00.00	20,00.00					
SARBA SIKHYA ABHIYAN (S S A)	STATE MATCHING CONTRIBUTION TOWARDS SARBA SIKHYA ABHIYAN FOR UNIVERSALISATION OF EDUCATION (S S A)	N	S&ME			2,56,53.01	2,56,53.01	2,56,53.01					
		SCSP				65,47.37	65,47.37	65,47.37					
		TSP				89,49.76	89,49.76	89,49.76					
KASTURBA GANDHI BALIKA VIDYALAYA(KGBV)	CONTRIBUTION TOWARDS IMPLEMENTATION OF KASTURBA GANDHI BALIKA VIDYALAYA(KGBV)	N				2,40.44	2,40.44	2,40.44					
SUVARNA JAYANTI SAHARI ROJGAR YOJANA(S.J.S.R.Y)	STATE MATCHING CONTRIBUTION TOWARDS IMPLEMENTATION OF SUVARNA JAYANTI SAHARI ROJGAR YOJANA(S.J.S.R.Y)	N	HUD			3,71.83	3,71.83	3,71.83					
		SCSP				64.00	64.00	64.00					
		TSP				94.00	94.00	94.00					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(Rupees in lakh)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
POLLUTION ABATEMENT	INTEGRATED SWERAGE SCHEME FOR ABATEMENT OF POLLUTION IN DIFFERENT RIVERS OF ORISSA	N				16.60	16.60	16.60					
		SCSP				6.50	6.50	6.50					
		TSP				6.90	6.90	6.90					
PMGSY	GRANTS TO OSRRA	N				89,83.26	89,83.26	89,83.26					
SWARNA JAYANTI GRAM SWAROJGAR YOJANA	GIA TO DRDAs towards SJGSY	N				2350.61	2350.61	2358.46					
		SCSP				10,11.38	10,11.38	10,05.52					
		TSP				14,49.35	14,49.35	14,60.33					

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	2,69,73.91	2,52,00.40	2,69,73.91	2,52,00.40	2,69,37.12	2,52,72.10
Sarba Sikhya Abhiyan for Universalisation of Education	Normal	EDN	2,56,53.01	1,62,53.59	2,56,53.01	1,62,53.59	2,56,53.01	1,62,53.59
Rural Infrastructure Development Fund (RIDF)	Normal	WOR	1,75,76.98	92,33.04	1,75,76.98	92,33.04	1,76,87.48	90,22.35
Backward Region Grant Fund	Normal	PRD	1,34,51.92	1,38,11.59	1,34,51.92	1,38,11.59	1,34,51.91	1,38,11.59
Gopabandhu Grameen Yojana	Normal	PRD	1,23,70.00	2,21,17.66	1,23,70.00	2,21,17.66	1,23,67.55	2,21,41.59
National Urban Renewal Mission (NURM)	Normal	HUD	1,22,20.29	45,54.05	1,22,20.29	45,54.05	1,21,62.15	41,98.25
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	1,18,84.06	1,21,89.07	1,18,84.06	1,21,89.07	1,18,62.86	1,22,18.69
Indira Awas Yojana	Normal	PRD	1,07,75.82	27,10.20	1,07,75.82	27,10.20	1,12,92.90	26,85.29
Grants to DRDAs for MLALAD fund	Normal	PCD	1,10,25.00	.00	1,10,25.00	.00	1,10,25.00	.00
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	1,08,83.18	1,11,25.41	1,08,83.18	1,11,25.41	97,28.91	1,13,80.78
National Old age Pension to destitutes	Normal	WCD	92,64.96	92,64.96	92,64.96	92,64.96	90,85.26	92,46.20
Sarba Sikhya Abhiyan for Universalisation of Education	TSP	EDN	89,49.76	48,53.26	89,49.76	48,53.26	89,49.76	48,53.26
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	86,00.00	78,15.00	86,00.00	78,15.00	87,94.75	73,41.00
Pradhan Mantri Gram Sadak Yojana	Normal	RDD	75,50.00	5,05.00	75,50.00	5,05.00	75,50.00	5,05.00
Rashtriya krushi Vikas Yojana (RKVY)	Normal	AGR	76,22.87	1,05,19.40	76,22.87	1,05,19.40	75,34.00	1,05,19.40
Creation of infrastructure in TSP Area under 1st Proviso of Art. 275(1) of the Constitution of India	TSP	WEL	70,26.00	41,29.73	70,26.00	41,29.73	70,26.00	42,93.00
(Gr.28)Rural Infrastructure Development Fund (RIDF)	Normal	RDD	70,11.00	42,60.01	70,11.00	42,60.01	68,95.71	44,99.34
Implementation of Income Generating & Infrastructure Devp. Programme under Integrated Devp. Project	TSP	WEL	67,93.31	75,99.50	67,93.31	75,99.50	68,21.29	73,75.11
Sarba Sikhya Abhiyan for Universalisation of Education	SCSP	EDN	65,47.37	39,87.70	65,47.37	39,87.70	65,47.37	39,87.70
Rural Infrastructure Development Fund (RIDF)	Normal	WAT	94,19.38	27,45.96	94,19.38	27,45.96	64,21.68	27,45.96
Bank Protection works on River Embankments	Normal	WAT	53,36.90	4,76.40	53,36.90	4,76.40	64,10.30	5,35.09
Indira Awas Yojana	TSP	PRD	65,25.58	19,47.90	65,25.58	19,47.90	63,73.48	18,95.74

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
Non-Government High Schools	Normal	EDN	66,11.50	37,35.91	66,11.50	37,35.91	63,29.86	35,11.95
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted) ,,	Normal	FOR	43,42.61	45,52.26	43,42.61	45,52.26	61,99.75	30,68.11
Western Orissa Development Council (WODC)	Normal	PCD	61,09.80	61,09.30	61,09.80	61,09.30	61,09.80	61,09.30
Urban Sewerage Schemes	Normal	HUD	58,94.95	11,70.85	58,94.95	11,70.85	58,94.94	11,70.85
Hostels	TSP	WEL	58,58.27	24,57.02	58,58.27	24,57.02	58,58.27	25,02.90
Biju KBK Yojana	Normal	PCD	57,44.00	57,43.90	57,44.00	57,43.90	57,44.00	57,43.90
Indira Awas Yojana	SCSP	PRD	60,54.24	23,41.90	60,54.24	23,41.90	56,89.26	24,74.46
Rural Infrastructure Development Fund (RIDF)	SCSP	WAT	58,34.41	39,80.72	58,34.41	39,80.72	55,20.97	39,68.64
Rural Infrastructure Development Fund (RIDF)	SCSP	WOR	55,00.17	62,75.86	55,00.17	62,75.86	54,38.24	62,60.66
Scholarship and Stipend for ST Students	TSP	WEL	53,44.50	.00	53,44.50	.00	53,80.02	.00
Rural Infrastructure Development Fund (RIDF)	TSP	WOR	51,04.73	39,86.54	51,04.73	39,86.54	51,60.24	39,81.24
Other Plan Programmes for Medium Irrigation	Normal	WAT	51,15.33	.00	51,15.33	.00	51,25.33	.00
Backward Region Grant Fund	TSP	PRD	48,05.04	48,30.21	48,05.04	48,30.21	48,05.04	48,30.21
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	43,25.90	11,83.01	43,25.90	11,83.01	47,11.15	11,93.88
Road Works under Road Development Programme	Normal	WOR	53,85.40	78,58.21	53,85.40	78,58.21	46,90.97	80,77.03
Madhubabu Pension for Destitute	Normal	WCD	82,71.81	60,11.86	82,71.81	60,11.86	45,86.93	31,05.16
Construction of Roads	SCSP	WOR	44,34.50	40,93.66	44,34.50	40,93.66	44,34.21	38,18.76
Rajiv Gandhi Gramin Vidyuti Karan Yojana	Normal	ENE	44,00.00	82,12.50	44,00.00	82,12.50	44,00.00	1,11,37.50
Rural Infrastructure Development Fund (RIDF)	Normal	WAT	42,04.31	44,87.48	42,04.31	44,87.48	43,23.85	41,51.94
ARWSP-PWS Scheme	Normal	RDD	51,03.38	.00	51,03.38	.00	41,39.61	.00
Rural Infrastructure Development Fund (RIDF)	Normal	WAT	41,15.84	30,52.00	41,15.84	30,52.00	41,18.28	31,01.47
Backward Region Grant Fund	SCSP	PRD	41,10.04	41,42.10	41,10.04	41,42.10	41,10.05	41,42.10
IAFD-DFID-WFP Assisted Orissa Tribal Empowerment and Livelihood Programme	TSP	WEL	40,00.00	40,00.00	40,00.00	40,00.00	40,00.00	40,00.00
DFID Assisted Health Sector Development	Normal	HFW	39,82.82	32,59.80	39,82.82	32,59.80	39,82.82	32,59.80

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
National Rural Health Mission	Normal	HFW	36,46.00	29,51.81	36,46.00	29,51.81	37,82.00	29,51.81
Biju KBK Yojana	TSP	PCD	36,97.00	36,96.90	36,97.00	36,96.90	36,97.00	36,96.90
Mo Kudia	Normal	PRD	36,47.70	61,33.85	36,47.70	61,33.85	36,47.70	60,43.90
National Old age Pension to destitutes	TSP	WCD	35,51.57	35,51.57	35,51.57	35,51.57	36,13.53	35,02.59
Supplementary Nutrition Programme	Normal	WCD	93,21.87	61,34.77	93,21.87	61,34.77	35,84.24	60,46.29
One-time ACA	Normal	WOR	42,29.53	30,75.77	42,29.53	30,75.77	35,75.36	30,47.10
National Urban Renewal Mission (NURM)	TSP	HUD	35,29.35	14,04.32	35,29.35	14,04.32	35,30.71	14,04.32
National Urban Renewal Mission (NURM)	SCSP	HUD	34,58.18	13,06.41	34,58.18	13,06.41	35,14.41	12,97.39
JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	SCSP	WAT	34,48.37	50,99.20	34,48.37	50,99.20	34,79.28	50,45.83
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	33,95.34	43,04.38	33,95.34	43,04.38	33,93.93	42,91.80
(Gr.28)Rural Infrastructure Development Fund (RIDF)	TSP	RDD	28,24.00	16,33.01	28,24.00	16,33.01	33,75.35	19,36.97
JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	Normal	WAT	43,10.27	90,35.67	43,10.27	90,35.67	33,47.59	78,96.82
Works Executed from Central Road Fund	Normal	WOR	32,93.61	21,52.19	32,93.61	21,52.19	33,37.97	21,52.59
Rural Infrastructure Development Fund (RIDF)	Normal	AGR	32,50.00	25,38.07	32,50.00	25,38.07	32,50.00	26,64.79
Gopabandhu Grameen Yojana	SCSP	PRD	31,01.00	55,41.54	31,01.00	55,41.54	31,01.00	55,23.58
Improvement of Urban Roads under State Plan	Normal	HUD	30,85.79	32,41.81	30,85.79	32,41.81	30,55.73	32,46.25
Bank Protection works on River Embankments	SCSP	WAT	38,32.11	12,20.29	38,32.11	12,20.29	30,26.03	11,79.06
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	29,55.40	8,31.44	29,55.40	8,31.44	29,84.17	19,33.02
Taken over Municipal High Schools	Normal	EDN	28,80.75	11,97.61	28,80.75	11,97.61	28,80.75	11,97.61
Grants for Self-Help Groups	Normal	WCD	31,02.72	.00	31,02.72	.00	27,67.23	.00
Rashtriya krushi Vikas Yojana (RKVY)	TSP	AGR	26,50.78	23,31.76	26,50.78	23,31.76	26,13.00	23,31.76
National Old age Pension to destitutes	SCSP	WCD	26,25.07	26,25.07	26,25.07	26,25.07	26,05.74	25,11.75
Biju KBK Yojana	SCSP	PCD	25,59.00	25,59.20	25,59.00	25,59.20	25,59.00	25,59.20
Mid-Day Meals	Normal	WCD	91,49.54	34,01.14	91,49.54	34,01.14	25,58.83	15,82.08
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	25,01.41	27,44.00	25,01.41	27,44.00	25,01.17	26,63.60

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted)	TSP	FOR	35,25.00	37,28.80	35,25.00	37,28.80	24,24.88	60,63.90
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	24,20.28	60,96.79	24,20.28	60,96.79	23,80.46	61,54.75
Popularisation of Agricultural implements,equipments & diesel pump sets	Normal	AGR	23,12.48	15,00.89	23,12.48	15,00.89	23,10.48	15,00.89
Mid-Day Meals	SCSP	WCD	27,35.03	9,63.65	27,35.03	9,63.65	22,96.45	4,86.53
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	23,59.29	21,41.00	23,59.29	21,41.00	22,84.25	21,11.00
Interest Subvention to the Co-op. Banks/ PACs for providing Crop Loan to the Farmers	Normal	COP	22,80.00	.00	22,80.00	.00	22,80.00	.00
Western Orissa Development Council (WODC)	TSP	PCD	22,54.00	22,54.60	22,54.00	22,54.60	22,54.00	22,54.60
Total Sanitation Campaign	Normal	RDD	21,94.72	16,00.00	21,94.72	16,00.00	21,94.72	16,00.00
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	24,77.11	16,84.58	24,77.11	16,84.58	21,94.57	17,37.93
State's Specific Needs Grant Recommended by 12th Finance Commission	Normal	HUD	21,70.00	21,70.00	21,70.00	21,70.00	21,70.00	21,70.00
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted)	SCSP	FOR	30,27.00	31,78.60	30,27.00	31,78.60	21,24.95	21,00.33
ARWSP-PWS Scheme	TSP	RDD	25,19.69	.00	25,19.69	.00	21,08.46	.00
Swarna Jayanti Gram Swarajgar Yojana	Normal	PRD	20,93.62	19,66.40	20,93.62	19,66.40	21,01.47	19,47.40
Madhubabu Pension for Destitute	SCSP	WCD	21,99.36	7,87.09	21,99.36	7,87.09	20,80.87	8,47.36
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	20,07.60	22,32.47	20,07.60	22,32.47	20,35.77	23,24.06
Rashtriya krushi Vikas Yojana (RKVY)	SCSP	AGR	18,75.35	19,08.22	18,75.35	19,08.22	20,02.00	19,08.22
Rajiv Gandhi Gramin Vidyuti Karan Yojana	TSP	ENE	20,00.00	16,25.00	20,00.00	16,25.00	20,00.00	.00
Grants for Special Problem Fund	Normal	PCD	20,00.00	.00	20,00.00	.00	20,00.00	.00
Revival & Renovation of defunct Lift Irrigation Projects through OLIC	Normal	WAT	20,00.00	.00	20,00.00	.00	20,00.00	.00
National Rural Employment Guarantee Scheme	Normal	PRD	20,92.23	40,00.00	20,92.23	40,00.00	19,77.42	39,28.87
Non-Government High Schools	TSP	EDN	19,31.83	17,49.55	19,31.83	17,49.55	19,41.46	16,71.70
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	28,27.21	15,74.49	28,27.21	15,74.49	19,31.54	15,74.49

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
One-time ACA	TSP	WOR	21,10.78	18,54.24	21,10.78	18,54.24	19,29.27	18,54.24
(Gr.28)Rural Infrastructure Development Fund (RIDF)	SCSP	RDD	21,65.00	12,07.00	21,65.00	12,07.00	18,82.55	7,93.07
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	18,74.73	15,80.70	18,74.73	15,80.70	18,74.74	15,80.71
High Schools	Normal	EDN	18,91.87	11,92.70	18,91.87	11,92.70	18,17.73	11,28.80
Rural Infrastructure Development Fund (RIDF)	TSP	WAT	17,90.17	15,07.43	17,90.17	15,07.43	18,04.20	15,71.49
Mid-Day Meals	TSP	WCD	35,38.84	13,03.77	35,38.84	13,03.77	17,96.74	6,20.61
Construction of building of H & F W Deptt.	Normal	WOR	17,73.27	.00	17,73.27	.00	17,80.22	.00
Water Supply in Urban Areas	Normal	HUD	17,69.87	34,89.32	17,69.87	34,89.32	17,69.99	34,89.31
(D-28)Executive Establishment	Normal	RDD	17,43.40	15,38.90	17,43.40	15,38.90	17,60.35	15,92.73
Rural Infrastructure Development Fund (RIDF)	Normal	FAR	17,42.51	.00	17,42.51	.00	17,42.51	.00
Construction of building for Police Welfare	Normal	HOM	16,34.80	.00	16,34.80	.00	17,32.80	.00
National Rural Employment Guarantee Scheme	TSP	PRD	17,16.22	35,00.00	17,16.22	35,00.00	17,16.22	43,32.51
Western Orissa Development Council (WODC)	SCSP	PCD	16,36.20	16,36.10	16,36.20	16,36.10	16,36.20	16,36.10
Works Executed from Central Road Fund	TSP	WOR	16,08.39	1,00,52.14	16,08.39	1,00,52.14	16,09.95	1,00,37.78
Personal accident insurance scheme for poor families	Normal	WCD	15,72.60	33,38.40	15,72.60	33,38.40	16,07.00	33,07.01
ARWSP-PWS Scheme	SCSP	RDD	19,09.38	.00	19,09.38	.00	16,02.92	.00
Minimum Needs Programme -Constituency-wise allocation	Normal	RDD	16,10.00	16,10.00	16,10.00	16,10.00	16,01.89	17,32.63
Construction of Buildings-Revenue and DM Deptt.	Normal	RDD	16,53.52	8,68.19	16,53.52	8,68.19	16,01.47	5,00.52
Rajiv Gandhi Gramin Vidyuti Karan Yojana	SCSP	ENE	16,00.00	13,00.00	16,00.00	13,00.00	16,00.00	.00
Non-Government High Schools	SCSP	EDN	15,36.50	14,85.17	15,36.50	14,85.17	15,97.15	17,84.30
Lump Provision for other Works	Normal	WOR	15,51.66	11,34.46	15,51.66	11,34.46	15,51.41	11,31.33
Total Sanitation Campaign	TSP	RDD	15,50.59	6,60.00	15,50.59	6,60.00	15,50.59	6,60.00
Road Works under Road Development Programme	TSP	WOR	15,14.27	1,00.48	15,14.27	1,00.48	15,17.94	1,00.48
Rural Infrastructure Development Fund (RIDF)	SCSP	WAT	19,14.04	13,52.49	19,14.04	13,52.49	15,12.50	13,52.49
Supplementary Nutrition Programme	TSP	WCD	36,73.68	23,51.67	36,73.68	23,51.67	15,08.58	20,87.22

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
Special Plan for KBK Districts	TSP	WEL	15,05.00	28,09.00	15,05.00	28,09.00	15,05.00	28,09.00
Special Educational Infrastructure(Normal)	Normal	WEL	15,72.96	10,11.15	15,72.96	10,11.15	15,02.59	9,52.74
Agriculture College	Normal	AGR	14,80.00	2,67.54	14,80.00	2,67.54	14,80.00	2,67.54
Road Works under Road Development Programme	SCSP	WOR	14,76.79	.00	14,76.79	.00	14,71.88	.00
JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	Normal	WAT	15,59.69	13,32.23	15,59.69	13,32.23	14,61.19	12,33.15
Biju Kandhamal O Gajapati Yojana	TSP	PCD	14,53.50	.00	14,53.50	.00	14,53.50	.00
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	14,32.31	11,44.64	14,32.31	11,44.64	14,33.88	11,52.07
Pradhan Mantri Gram Sadak Yojana	Normal	RDD	14,33.26	.00	14,33.26	.00	14,33.26	.00
Strengthening and Maintenance of Forest under 12th Finance Commission Award	Normal	FOR	14,18.62	13,91.37	14,18.62	13,91.37	14,18.70	13,83.23
Madhubabu Pension for Destitute	TSP	WCD	14,02.32	10,33.48	14,02.32	10,33.48	14,12.04	13,06.39
National Rural Health Mission	TSP	HFW	14,84.00	11,42.11	14,84.00	11,42.11	14,03.00	11,42.11
DFID Assisted Health Sector Development	TSP	HFW	13,80.00	12,49.59	13,80.00	12,49.59	13,80.00	12,49.59
Special repair of National Highways	Normal	WOR	13,69.83	12,25.48	13,69.83	12,25.48	13,69.80	13,35.90
Construction and Renovation of Drainage Sluice	Normal	WAT	7,80.01	8,00.01	7,80.01	8,00.01	13,66.73	15,08.47
Mo Kudia	TSP	PRD	13,60.00	22,13.00	13,60.00	22,13.00	13,60.00	17,09.76
National Rural Employment Guarantee Scheme	SCSP	PRD	12,31.70	25,00.00	12,31.70	25,00.00	13,42.81	16,90.07
Construction of Roads	TSP	WOR	13,16.65	20,00.00	13,16.65	20,00.00	13,16.66	20,00.00
Tourist Accommodation	Normal	TOU	13,20.00	19,75.00	13,20.00	19,75.00	13,00.00	19,75.00
Swarna Jayanti Gram Swarajgar Yojana	TSP	PRD	12,58.74	16,08.41	12,58.74	16,08.41	12,69.72	15,40.41
Accelerated Irrigation Benefit Programme (AIBP)	Normal	WAT	12,57.18	10,29.85	12,57.18	10,29.85	12,54.36	10,28.36
Upgradation of Standard of Administration recommended by 12th Finance Commission	Normal	TOU	12,50.00	12,50.00	12,50.00	12,50.00	12,50.00	12,50.00
Improvement of Urban Roads under State Plan	TSP	HUD	13,60.00	13,27.80	13,60.00	13,27.80	12,44.84	13,15.42
Rural Roads	Normal	RDD	12,00.00	.00	12,00.00	.00	12,35.63	.00
Total Sanitation Campaign	SCSP	RDD	12,20.28	4,90.00	12,20.28	4,90.00	12,20.28	4,90.00

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(Rupees in lakh)

State Scheme	N/TSP/ SCSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2009-2010	2008-2009	2009-2010	2008-2009	2009-2010	2008-2009
Orissa State Roads Project - Road Improvement Component	Normal	WOR	14,81.06	10,10.44	14,81.06	10,10.44	12,09.58	10,10.44
Family Oriented and Poverty Eradication Programme of the Tribals outside ITDA and MADA	TSP	WEL	12,00.00	16,60.00	12,00.00	16,60.00	12,00.00	16,60.00
Establishment of International Institute of Information Technology	Normal	INT	12,00.00	4,20.00	12,00.00	4,20.00	12,00.00	4,20.00
Implementation of e-Governance Projects as per the National e-Governance Programme onetime ACA	TSP	INT	4,53.00	4,04.00	4,53.00	4,04.00	11,82.19	1,45.99
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	37,88.85	18,98.70	37,88.85	18,98.70	11,25.61	4,80.57
Rural Infrastructure Development Fund (RIDF)	TSP	WAT	21,33.58	12,16.84	21,33.58	12,16.84	11,22.10	12,16.84
Supplementary Nutrition Programme	SCSP	WCD	30,97.34	17,38.18	30,97.34	17,38.18	11,18.01	16,81.09
Rural Infrastructure Development Fund (RIDF)	SCSP	WAT	11,07.14	5,84.40	11,07.14	5,84.40	11,11.99	6,18.43
Input Subsidy on Seeds, Fertilizers, Bio-fertilizers, Insecticides, Bio-pesticides etc.	Normal	AGR	10,98.97	9,74.13	10,98.97	9,74.13	10,98.97	9,74.13
Works Executed from Central Road Fund	SCSP	WOR	10,91.31	12,17.14	10,91.31	12,17.14	10,91.31	12,17.14
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	10,79.12	13,73.40	10,79.12	13,73.40	10,61.85	10,66.66
Grants for Self-Help Groups	TSP	WCD	10,90.94	.00	10,90.94	.00	10,31.91	.00
Gopabandhu Grameen Yojana	TSP	PRD	10,29.00	18,40.80	10,29.00	18,40.80	10,29.00	18,34.83
Biju Kandhamal O Gajapati Yojana	Normal	PCD	10,26.00	.00	10,26.00	.00	10,26.00	.00

An amount of ₹27,76,74.01 lakh has been received from Govt. of India during the 2009-2010 as assistance for State Plan Schemes.

-Schemes with expenditure more than 10 crores have been included.

APPENDIX - VII

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)(UNAUDITED FIGURES

	Government Of India Scheme	Government Of India releases		
		2007-2008	2008-2009	2009-2010
		<i>(Rupees in lakh)</i>		
1.	MPs LOCAL AREA DEVELOPMENT SCHEME MPLADS			47,00.00
2.	SCHEME FOR HUMAN RESOURCE DEVELOPMENT FPI			37.50
3.	HUMAN RESOURCES FOR HEALTH			1,00.00
4.	I & M SECTOR BIOTECHNOLOGY			2,00.00
5.	HUMAN RESOURCE DEVELOPMENT BIOTECHNOLOGY			49.29
6.	BIOTECHNOLOGY FOR SOCIETAL DEVELOPMENT			45.79
7.	INTERNATIONAL COOPERATION BIOTECHNOLOGY			5.03
8.	RESEARCH AND DEVELOPMENT DEPARTMENT OF BIOTECHNOLOGY			3,19.68
9.	RESEARCH AND DEVELOPMENT SUPPORT SERC			4,50.82
10.	RESEARCH AND DEVELOPMENT WATER RESOURCES			22.20
11.	MARINE RESEARCH AND TECHNOLOGY DEVELOPMENT			1,14.91
12.	RESEARCH AND DEVELOPMENT FOR CONSERVATION AND DEVELOPMENT			67.09
13.	SUPPORT TO AUTONOMOUS RESEARCH AND DEVELOPMENT INSTITUTIONS			13,00.00
14.	SCHEME FOR PROMOTION OF RESEARCH AND DEVELOPMENT IRON AND STEEL SECTOR			87.00
15.	ENVIRONMENT INFORMATION EDUCATION AND AWARENESS			2,72.25
16.	INFORMATION EDUCATION AND COMMUNICATIONS			42.00
17.	SCHOLARSHIPS FOR SCIENCE IN HIGHER EDUCATION OVERSIGHT COMMITTEE RECOMMENDATION			91.80
18.	EDUCATIONAL COMPLEXES IN LOW LITERACY POCKETS			7,84.08
19.	TOP CLASS EDUCATION FOR SCs SJE			2,27.74
20.	RESEARCH INFORMATION AND MASS EDUCATION, TRIBAL FESTIVALS AND OTHERS			1.12
21.	ACTION RESEARCH AND RESEARCH STUDIES			1.01
22.	RESEARCH IN URBAN AND REGIONAL PLANNING CAPACITY BUILDING IN URBAN SECTOR TRAINING IN PHE			26.25
23.	CAPACITY BUILDING AND TECHNICAL ASSISTANCE			73.96
24.	CAPACITY BUILDING FOR SERVICE PROVIDERS			14.23
25.	ASSISTANCE TO STATE FOR CAPACITY BUILDING IN TRAUMA CARE			1,54.00
26.	WOMEN'S HOSTEL IN POLYTECHNICS			1,40.00
27.	580 NEW COMMUNITY POLYTECHNICS			1,12.75
28.	POLYTECHNICS FOR DISABLED DHE			24.00
29.	STRENGTHENING OF EXISTING POLYTECHNICS			40.00
30.	COMPUTERISATION OF RECORDS OF STATE WAKF BOARDS			27.10
31.	STUDIES IN AGRICULTURAL ECONOMIC POLICY AND DEVELOPMENT			1,50.00
32.	NATIONAL BAMBOO MISSION			1,57.53

APPENDIX - VII

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)(UNAUDITED FIGURES

	Government Of India Scheme	Government Of India releases		
		2007-2008	2008-2009	2009-2010
		<i>(Rupees in lakh)</i>		
33.	MANPOWER DEVELOPMENT DIT			8.60
34.	INDIA METEOROLOGY DEPARTMENT			17.13
35.	POLLUTION ABATEMENT			1.03
36.	TECHNOLOGY DEVELOPMENT PROGRAMME			88.51
37.	ASSISTANCE TO IHMS FCIS ETC			90.00
38.	SCHEME OF INSTITUTE OF EXCELLENCE TOP CLASS INSTITUTE			51.05
39.	DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS			8,79.39
40.	MICRO IRRIGATION			5,28.40
41.	NATIONAL HORTICULTURE MISSION			35,00.00
42.	SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS			15,10.57
43.	NATIONAL FOOD SECURITY MISSION			63,40.67
44.	NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING			3,90.58
45.	INTENSIVE DAIRY DEVELOPMENT PROGRAMME			1,80.57
46.	IT FOR MASSES GENDER SC ST DIT			25.00
47.	ELECTRONIC GOVERNANCE			9,45.40
48.	MANPOWER DEVELOPMENT DIT			28.35
49.	POLYMETALLIC NODULES PROGRAMME			45.82
50.	CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEMS			2.81
51.	NATIONAL AFFORESTATION PROGRAMME			8,81.90
52.	INTERNATIONAL COOPERATION ACTIVITIES			76.00
53.	NATIONAL COASTAL MANAGEMENT PROGRAMME			14.30
54.	NATIONAL RURAL HEALTH MISSION NRHM CENTRAL SECTOR			68.87
55.	NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED			3,11,55.53
56.	NATIONAL AIDS CONTROL PROGRAMME INCLUDING S T D CONTROL			16,70.05
57.	NATIONAL MENTAL HEALTH PROGRAMME			50.00
58.	HOSPITALS AND DISPENSARIES (UNDER NRHM)			4,63.46
59.	PUBLIC PRIVATE PARTNERSHIP FOR SETTING UP OF SPECIALITY CLINICS/ IPDS			59.00
60.	DISTRICT HOSPITALS			5,54.00
61.	MEDICAL REHABILITATION			11.89
62.	NATIONAL MISSION ON MEDICINAL PLANTS			2,36.10
63.	MEDICINAL PLANTS			48.72
64.	COUNSELLING RETRAINING AND REDEPLOYMENT SCHEME			37.26
65.	CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM			4,87.23
66.	COMMISSION FOR SCIENTIFIC AND TECH TERMINOLOGY DHE			10.00
67.	NATIONAL INSTITUTE OF TECHNOLOGY NIT DHE			57,52.00
68.	SETTING UP OF NEW IITs			37,50.00
69.	NATIIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES			8,62.56

APPENDIX - VII

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)(UNAUDITED FIGURES

	Government Of India Scheme	Government Of India releases		
		2007-2008	2008-2009	2009-2010
		<i>(Rupees in lakh)</i>		
70.	QUALITY OF TECHNOLOGY SUPPORT INSTITUTIONS AND PROGRAMME			4,76.04
71.	ASSISTANCE TO TRAINING INSTITUTIONS			49.81
72.	SCIENCE AND TECHNOLOGY MINES			45.96
73.	OFF GRID DRPS			1.27
74.	RENEWABLE ENERGY FOR RURAL APPLICATIONS REMOTE VILLAGES			17,68.51
75.	RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES			2,57.15
76.	DEMONSTRATION OF SOLAR THERMAL SPV SYSTEMS AND OTHER ACTIVITIES			3.84
77.	R AND D IN NEW AND RENEWABLE ENERGY TECHNOLOGIES			69.86
78.	INFORMATION PUBLICITY AND EXTENSION			35.45
79.	RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)			5,04.00
80.	SARVA SHIKSHA ABHIYAN (SSA)			6,30,61.60
81.	SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)			14,76.59
82.	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME			5,01,49.12
83.	SWARANJAYANTI GRAM SWAROZGAR YOJANA (SGSY)			1,24,82.07
84.	DRDA ADMINISTRATION			26,03.60
85.	RURAL HOUSING- IAY			4,60,25.72
86.	PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)			7,91,34.99
87.	INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)			1,00,13.56
88.	EAP			52,91.35
89.	ACCELERATED RURAL WATER SUPPLY SCHEME			1,23,97.20
90.	CENTRAL RURAL SANITATION SCHEME			50,31.55
91.	INTERNATIONAL COOPERATION S & T			48.43
92.	AUTONOMOUS INSTITUTIONS AND PROFESSIONAL BODIES			0.50
93.	NATIONAL MISSION ON NANO SCIENCE AND NANO TECHNOLOGY			5.00
94.	SCIENCE AND TECHNOLOGY PROGRAMME FOR SOCIO ECONOMIC DEVELOPMENT			87.45
95.	BIOINFORMATICS			27.05
96.	GRAND CHALLENGE PROGRAMME			47.11
97.	NATIONAL SCHEME FOR FUNDING TO NATIONAL INSTITUTE SJE			4,29.40
98.	SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE PERSON WITH DISABILITIES SJE			1,06.37
99.	ASSISTANCE TO PANCHAYATI RAJ INSTITUTIONS VOLUNTARY ORGANIZATIONS SELF HELP GROUPS FOR PROGRAMMES RELATED TO AGED SJE			4.88
100.	HANDLOOMS			1,04.22
101.	HANDICRAFTS			30.91
102.	NATIONAL URBAN INFORMATION SYSTEM (NUIS)			16.46

APPENDIX - VII

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)(UNAUDITED FIGURES)

Government Of India Scheme	Government Of India releases		
	2007-2008	2008-2009	2009-2010
<i>(Rupees in lakh)</i>			
103. ASIDE (ASSISTANCE TO STATES FOR DEVELOPING EXPORT INFRASTRUCRE AND ALLIED ACTIVITIES			4,57.00
104. SCHEME FOR STRENGTHENING OF INSTITUTIONS INCLUDING NIFTEM			2.50
105. MSME CLUSTERS DEVELOPMENT PROGRAMME AND MSME GROWTH POLES			1,20.00
106. DOMESTIC PROMOTION AND PUBLICITY INCLUDING HOSPITALITY			18.60
107. PRODUCT INFRASTRUCTURE DEVELOPMENT FOR DESITNATION AND CIRCUITS			7,14.69
108. STEP SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN			24.47
109. NATIONAL PROGRAMME FOR YOUTH AND ADOLESCENT DEVELOPMENT GENERAL			0.35
TOTAL			36,37,86.51

Note: -

1. The total releases shown in this Appendix exclude an amount of ₹43,65,40.93 lakh released to Central Bodies located in the State as well as the various other organization outside the purview of the Government of Orissa.
2. Data for 2007-2008 and 2008-2009 are not available in the CPSMS portal.

APPENDIX VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010: -

Debit balance	Sector of the General Account	Name of Account	Credit balance <i>(Rupees in lakh)</i>
		CONSOLIDATED FUND	
3,32,45,29.04	A, B, C, D, G, H and Part of L	Government Account	
		E Public Debt	2,54,07,68.78
31,33,33.81		F Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	1,87,95.16
		PUBLIC ACCOUNT	
		I Small Savings, Provident Funds, etc.	1,23,23,38.99
		J RESERVE FUNDS	
		(a) Reserve funds bearing Interest	
		Gross Balance	4,83.96
		(b) Reserve funds not bearing Interest	
48,13,00.00		Gross Balance	48,31,21.07
		Investment	
		K DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
		Gross Balance	30,17.45
		(b) Deposits not bearing Interest	
		Gross Balance	28,29,17.00
9,31.49		(c) Advances	
		L SUSPENSE AND MISCELLANEOUS	
48,03,59.31		Gross Balance	73,31.08
50,95.65		Investments	
		Other Items (net)	
16,44.04	M	REMITTANCES	
-3,84,19.85	N	CASH BALANCE (closing)	
4,56,87,73.49	Total		4,56,87,73.49

EXPLANATORY NOTES

- (a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Foot note on page 30 and 293.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which 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 the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit	Details	Credit
<i>(Rupees in lakh)</i>		
3,07,36,03.50	A - Amount at the Debit of Government Account on 1st April 2009	
	B - Receipt Heads (Revenue Account)	2,64,30,21.15
2,52,91,58.83	C - Expenditure Heads (Revenue Account)	
36,47,87.86	D - Expenditure Heads (Capital Account)	
	F - Amount of Debit of the Government Account on 31st March 2010	3,32,45,29.04
5,96,75,50.19	Total	5,96,75,50.19

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 16 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

ANNEXURE-A to APPENDIX-VIII

Cases where verification and acceptance of balances have been unduly delayed

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2010
1	2	3	4
<i>(Rupees in lakh)</i>			
I - Loans for which detailed accounts are maintained in Accounts Office.			
6217 - Loans for Urban Development	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
Total	504		32,71.56 (A)
6851 - Loans for Village and Small Industries	50	1968-69	3.54
	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
Total	425		24.73 (A)

(A) Confirmation of balances up to the year 2009-2010 by the concerned authorities/administrative departments has not been made.

ANNEXURE-B to APPENDIX - VIII

Cases where Details / Information are awaited from Department / Treasury Officers
in connection with reconciliation of balances

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
				<i>(Rupees in lakh)</i>
	F - LOANS AND ADVANCES			
1	6851- Loans for Village and Small Industries.	Departmental Officers and Treasury Officers.	1966-67	25.76
	K - DEPOSITS 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	12.6
	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 - REMITTANCES			
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	1,33,79.73 (Dr.)
	II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	97,21.92 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	21,13.58
	Hirakud Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1964-65	2,77.31 (Cr.)

ANNEXURE-B to APPENDIX - VIII

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
				<i>(Rupees in lakh)</i>
	Hirakud Remittances			
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	3,96.84 (Dr.)
	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
	Balimela Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	64.40 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	64.32 (Dr.)
	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	66.15
	Rengali Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul.	1980-81	7,88.08 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul.	1980-81	8,12.02 (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

ANNEXURE-B to APPENDIX - VIII

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
				<i>(Rupees in lakh)</i>
	Rengali Multipurpose Project Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	3,57.99 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	2,29.80 (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
	Upper Indravati Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur.	1981-82	14,40.71 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur.	1981-82	16,46.37 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur.	1981-82	1,22.64
	Upper 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	16,65.11 (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

ANNEXURE-B to APPENDIX - VIII

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
				<i>(Rupees in lakh)</i>
	Upper Kolab Remittances			
	Potteru Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	4,80.17 (Dr.)
	II-Public Works Cheques	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	7,99.38 (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	22
	Mahanadi-Birupa Barrage Project Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	4,70.41 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	1,44.56 (Dr.)
	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
	Subarnarekha Irrigation Project Remittances			
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	4.49 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	52,52.36 (Cr.)

ANNEXURE-B to APPENDIX - VIII

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
				<i>(Rupees in lakh)</i>
	Subarnarekha Irrigation Project Remittances			
	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	(-) 5.01
	Mahanadi-Chitrotpala Island Irrigation Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasury Officer, Cuttack.	1996-97	61.79 (Cr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasury Officer, Cuttack	1996-97	38.49 (Dr.)
	Naraj 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.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	3,16.23 (Cr.)
	Rengali Right Canal System Project Remittances			
	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.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Rengali Right Canal System Project, Mashiapata, Dhenkanal and Treasury Officers Dhenkanal and Angul.	1999-2000	2,42.22 (Cr.)

ANNEXURE-B to APPENDIX - VIII

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
				<i>(Rupees in lakh)</i>
	Lower Indra Irrigation			
	Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	5,85.98 (Cr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	1,60.74 (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	3.98 (Dr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	42,13.57 (Dr.)
	Kanpur Irrigation			
	Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	1.32 (Dr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	24.24 (Cr.)
	Anandapur Barrage			
	Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	0.41 (Cr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	..

APPENDIX-IX - FINANCIAL RESULTS OF

Sl. No.	Name of the project	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
(Rupees in lakh)										
A - IRRIGATION WORKS (COMMERCIAL)										
<u>Major Irrigation Project</u>										
1.	Hirakud Dam Project	..	..	..	10858.10	225.03	11083.13			
2.	Delta Irrigation Project Stage-I	..	..	..	13543.43	1021.41	14564.84	120.09	1.20	121.29
3.	Delta Irrigation Project Stage-II	..	..	..	..	..	0.00			
4.	Salandi Irrigation Project	..	..	..	2957.59	34.16	2991.75			
5.	Orissa Coast Canals	..	..	..	276.18	0.44	276.62			
6.	Modernisation of Rushikulya System	..	..	..	4548.74	92.51	4641.25			
7.	Anandapur Barrage Project	7079.79	68.72	7148.51	19339.79	288.87	19628.66			
8.	Rengali Dam Project	..	..	..	14010.04	135.69	14145.73	137.10	1.37	138.47
9.	Mahanadi Birupa Barage Project	..	..	..	241.15	3.35	244.50			
10.	Potteru Irrigation Project	..	..	..	19422.66	186.83	19609.49			
11.	Upper Indravati Irrigation Project	6402.53	54.82	6457.35	111744.66	1052.48	112797.14			
12.	Upper Kolab Irrigation Project	-12.91	..	-12.91	54306.59	513.18	54819.77			
<u>Medium Irrigation Project</u>										
13.	Bahuda Irrigation Project	..	..	..	164.59	1.46	166.05			
14.	Budha Budhiani Irrigation Project	..	..	..	754.10	17.02	771.12	43.05	0.43	43.48
15.	Salki Irrigation Project	..	..	..	1662.29	14.27	1676.56			
16.	Darjang Irrigation Project	..	..	..	1286.12	16.06	1302.18			
17.	Hiradharabati Irrigation Project	..	..	..	517.60	5.00	522.60			
18.	Dhanei Irrigation Project	..	..	..	554.60	17.94	572.54			
19.	Salia Irrigation Project	..	..	..	931.90	18.47	950.37			
20.	Baghua Irrigation Project	..	..	..	7210.76	318.74	7529.50			
21.	Godahada Irrigation Project	..	..	..	1088.32	28.48	1116.80			
22.	Bhaskel Irrigation Project	..	..	..	403.99	3.44	407.43			
23.	Pitamahal Irrigation Project	..	..	..	387.84	4.11	391.95	78.30	0.78	79.08
24.	Uttei Irrigation Project	..	..	..	609.54	18.63	628.17	18.98	0.19	19.17
25.	Saipal Irrigation Project	..	..	..	293.32	15.89	309.21			
26.	Dahuka Irrigation Project	..	..	..	163.01	1.45	164.46			
27.	Ong Irrigation Project	0.00	0.00	0.00	2454.22	230.44	2684.66			
28.	Pilasalki Irrigation Project	..	..	..	1000.29	14.69	1014.98			

IRRIGATION WORKS AND ELECTRICITY SCHEMES

Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2009-2010			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest		R e m s
		Direct	Indirect	Total	Surplus of	Rate per cent on Capital 2009-2010		Surplus of Revenue over expenditure	Rate per cent on Capital -2009-2010	
12	13	14	15	16	17	18	19	20	21	22
		3445.41	22.43	3467.84	-3,467.84	-31.29	760.07	-4227.91	-38.15	
	121.29	1504.32	8.23	1512.55	-1,391.26	-9.55	948.04	-2339.30	-16.06	
		1118.65	6.01	1124.66	-1,124.66			-1124.66		
		318.83	1.34	320.17	-320.17	-10.70	207.03	-527.20	-17.62	
		308.48	1.57	310.05	-310.05	-112.09	19.33	-329.38	-119.07	
		533.33	2.67	536.00	-536.00	-11.55	318.41	-854.41	-18.41	
		232.31	0.82	233.13	-233.13	-1.19	1105.99	-1339.12	-6.82	
	138.47	1048.96	-2.27	1046.69	-908.22	-6.42	980.70	-1888.92	-13.35	
		662.04	1.96	664.00	-664.00	-271.57	16.88	-680.88	-278.48	
		740.86	3.48	744.34	-744.34	-3.80	1359.59	-2103.93	-10.73	
		850.68	5.00	855.68	-855.68	-0.76	7598.04	-8453.72	-7.49	
		1362.36	3.32	1365.68	-1365.68	-2.49	3801.91	-5167.59	-9.43	
		72.52	0.3	72.82	-72.82	-43.85	11.52	-84.34	-50.79	
	43.48	43.54	0.26	43.80	-0.32	-0.04	52.79	-53.11	-6.89	
		0	0	0.00	0.00	0.00	116.36	-116.36	-6.94	
		76.91	0.28	77.19	-77.19	-5.93	90.03	-167.22	-12.84	
		30.82	0.13	30.95	-30.95	-5.92	36.23	-67.18	-12.85	
		26.94	0.14	27.08	-27.08	-4.73	38.82	-65.90	-11.51	
		87.35	0.6	87.95	-87.95	-9.25	65.23	-153.18	-16.12	
		136.13	0.73	136.86	-136.86	-1.82	504.75	-641.61	-8.52	
		94.51	0.47	94.98	-94.98	-8.50	76.18	-171.16	-15.33	
		32.05	0.12	32.17	-32.17	-7.90	28.28	-60.45	-14.84	
	79.08	21.57	0.1	21.67	57.41	14.65	27.15	30.26	7.72	
	19.17	62.38	0.22	62.60	-43.43	-6.91	42.67	-86.10	-13.71	
		15.66	0.10	15.76	-15.76	-5.10	20.53	-36.29	-11.74	
		32.24	0.21	32.45	-32.45	-19.73	11.41	-43.86	-26.67	
		115.52	0.46	115.98	-115.98	-4.32	171.80	-287.78	-10.72	
		10.92	0.09	11.01	-11.01	-1.08	70.02	-81.03	-7.98	

(Rupees in lakh)

APPENDIX-IX - FINANCIAL RESULTS OF

Sl. No.	Name of the project	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
(Rupees in lakh)										
29.	Sundar Irrigation Project	..	..	..	997.53	39.18	1036.71			
30.	Khadakhai Irrigation Project	..	..	..	616.93	17.38	634.31			
31.	Dadraghata Irrigation Project	..	..	..	1218.53	99.48	1318.01			
32.	Dumarbahal 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.	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93			
37.	Kuanria Irrigation Project	..	..	..	103.48	8.95	112.43			
38.	Sarafgarh Irrigation Project	..	..	..	16.98	0.15	17.13			
39.	Talasara Irrigation Project	..	..	..	5.00	0.04	5.04			
40.	Gohira Irrigation Project	..	..	..	84.63	38.37	123.00			
41.	Jayamangala Irrigation Project	..	..	..	404.55	6.34	410.89			
42.	Baladia Irrigation Project	..	..	..	242.44	2.14	244.58			
43.	Haladia Irrigation Project	..	..	..	-0.39	..	-0.39			
44.	Aunli Irrigation Project	..	..	..	234.01	2.32	236.33			
45.	Ramiala Irrigation Project	..	..	..	215.19	14.54	229.73			
46.	Jharbandha Irrigation Project	..	..	..	36.13	2.17	38.30			
47.	Remal Irrigation Project	..	..	..	112.68	45.27	157.95			
48.	Bankabahal Irrigation Project	..	..	..	423.07	4.30	427.37			
49.	Sunei Irrigation Project	..	..	..	235.61	1.95	237.56			
50.	Kanjhari Irrigation Project	..	..	..	407.42	3.52	410.94			
51.	Upper Suktel Irrigation Project	..	..	..	65.64	0.56	66.20			
52.	Satiguda Irrigation Project	..	..	..	..	..	..
53.	Kansabahal Irrigation Project	..	..	..	3373.33	33.64	3406.97			
54.	Badanala Irrigation Project	..	..	..	12525.99	125.25	12651.24	13.86	0.14	14.00
55.	Harbhangi Irrigation Project	..	..	..	14202.16	142.02	14344.18			
56.	Hariharjore Irrigation Project	..	..	..	9340.90	93.40	9434.30			
57.	Upper Jonk Irrigation Project	..	..	..	12213.43	122.13	12335.56			
TOTAL		13469.41	123.54	13592.95	331095.95	5123.80	336219.75	411.38	4.11	415.49

IRRIGATION WORKS AND ELECTRICITY SCHEMES

Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2009-2010			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest		R e m s
		Direct	Indirect	Total	Surplus of	Rate per cent on Capital 2009-2010		Surplus of Revenue over expenditure	Rate per cent on Capital 2009-2010	
12	13	14	15	16	17	18	19	20	21	22
		29.85	0.19	30.04	-30.04	-2.90	69.83	-99.87	-9.63	
		54.96	0.19	55.15	-55.15	-8.69	43.19	-98.34	-15.50	
		29.98	0.13	30.11	-30.11	-2.28	85.30	-115.41	-8.76	
		82.95	0.76	83.71	-83.71	-11.13	52.18	-135.89	-18.07	
		49.89	0.28	50.17	-50.17	-3.19	108.36	-158.53	-10.08	
		11.81	0.07	11.88	-11.88	-8.80	9.35	-21.23	-15.72	
		123.79	0.20	123.99	-123.99	-15.68	54.81	-178.80	-22.61	
		10.59	0.08	10.67	-10.67	-13.35	5.55	-16.22	-20.29	
		45.64	0.35	45.99	-45.99	-40.91	7.24	-53.23	-47.35	
		26.98	0.12	27.10	-27.10	-158.20	1.19	-28.29	-165.15	
		28.86	0.12	28.98	-28.98	-575.00	0.35	-29.33	-581.94	
		55.44	0.47	55.91	-55.91	-45.46	5.92	-61.83	-50.27	
		47.23	0.32	47.55	-47.55	-11.57	28.32	-75.87	-18.46	
		30.58	0.09	30.67	-30.67	-12.54	16.97	-47.64	-19.48	
		6.37	0.04	6.41	-6.41	1643.59	-0.03	-6.38	1635.90	
		18.98	0.1	19.08	-19.08	-8.07	16.38	-35.46	-15.00	
		72.75	0.20	72.95	-72.95	-31.75	15.06	-88.01	-38.31	
		15.06	0.12	15.18	-15.18	-39.63	2.53	-17.71	-46.24	
		47.18	0.19	47.37	-47.37	-29.99	7.89	-55.26	-34.99	
		49.34	0.25	49.59	-49.59	-11.60	29.61	-79.20	-18.53	
		150.07	0.29	150.36	-150.36	-63.29	16.49	-166.85	-70.23	
		69.36	0.36	69.72	-69.72	-16.97	28.52	-98.24	-23.91	
		13.65	0.02	13.67	-13.67	-20.65	4.59	-18.26	-27.58	
		35.65	0.36	36.01	-36.01	..	..	-36.01	..	
		30.08	0.15	30.23	-30.23	-0.89	236.13	-266.36	-7.82	
	14.00	71.50	0.50	72.00	-58.00	-0.46	876.82	-934.82	-7.39	
		158.33	0.72	159.05	-159.05	-1.11	994.15	-1153.20	-8.04	
		87.50	0.43	87.93	-87.93	-0.93	653.86	-741.79	-7.86	
		109.07	0.72	109.79	-109.79	-0.89	854.94	-964.73	-7.82	
..	415.49	14548.73	66.59	14615.32	-14199.83	-4.22	22705.29	-36905.12	-10.98	

(Rupees in lakh)

EXPLANATORY NOTES

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.

Out of the 57 Projects/Schemes shown in this statement there is a revenue receipt of ₹4,15.49 lakh in respect of 6 Projects/Schemes 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 ₹(-) 3,69,05.12 lakh as against ₹(-) 3,37,21.13 lakh in the year 2008-2009. The net loss expressed as the percentage of Capital Outlay to the end of 2009-2010 is (-) 10.98 as against (-) 10.45 to the end of 2008-2009.

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".

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 ₹4,62.64 lakh. Debts raised by the Government of Andhra Pradesh for ₹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 2009-10 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 1st 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 ₹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 ₹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 ₹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 2009-10 as booked in the accounts was ₹99.70 crore (Dam Project ₹56.87 crore and Power Project ₹42.83 crore).

No revenue receipts against Balimela Power Scheme appeared in the Accounts for 2009-10 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 ₹3.81 crore was booked against Balimela Dam Project during the year 2009-10.

The interest charges on the capital invested on the scheme has not been adjusted in accounts for 2009-10 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.

APPENDIX-X

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST
MARCH 2010**

ABSTRACT OF WORKS (AGE WISE)

(Rupees in crore)

Period	<u>Irrigation</u> Amount (No. of works)	<u>Dam</u> Amount (No. of Works)	<u>Minor</u> <u>Irrigation</u> Amount (No. of Works)	<u>Building</u> Amount (No. of Works)	<u>Roads</u> Amount (No. of Works)	<u>Rural</u> <u>Works</u> Amount (No. of Works)	<u>RWS&S</u> Amount (No. of Works)	<u>PH</u> Amount (No. of Works)
Upto 2000	3330.42 (28 Nos.)	*N/A	16.02 (3 Nos.)	*N/A	*N/A	*N/A	*N/A	*N/A
2000- 2005	1717.13 (28 Nos.)	60.24 (3 Nos.)	60.13 (22 Nos.)	*N/A	*N/A	*N/A	*N/A	14.34 (2 Nos.)
2005- 2008	4948.01 (38 Nos.)	Nil	88.53 (48 Nos.)	1.21 (3 Nos.)	212.42 (23 Nos.)	99.98 (42 Nos.)	4.75 (2 Nos.)	6.85 (4 Nos.)

* Information not received from State Govt.

APPENDIX-X

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st
MARCH 2010**

<i>(Rupees in lakh)</i>									
Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
MAJOR IRRIGATION SCHEMES									
1.	Rengali Irrigation Project	2,33,64.00 (dt.27.04.79)	1978	9 th Plan		1,44,26.30	20,10,40.57		
2.	Upper Indravati Irrigation Project	42,74.00 (dt.7.7.79)	1978	9 th Plan		64,26.10	11,17,72.91		
3.	Upper Kolab Irrigation Project	58,32.00 (dt.24.4.67)	1976	9 th Plan		-12.91	5,43,06.60		
4.	Subanarekha Irrigation Project	95,02.00	1982	9 th Plan		2,83,40.50	15,39,07.97		
5.	Mahanadi Chitrotpala Irrigation Project	39,93.00 (dt.4.7.82)	1989	9 th Plan		Nil	1,97,45.63		
6.	Naraj Barrage Project	1,25,75 (dt.20.11.93)	1993	9 th Plan		Nil	2,16,63.71		
7.	Kanpur Irrigation Project	2,68,65.00	1982	Not finalized		1,23,28.12	5,16,16.80		
8.	Potteru Irrigation Project	14,81.00 (dt.24.02.72)	1972	9 th Plan		Nil	1,94,22.77		
9.	Anandapur Barrage (Extention)	7,17.00	1996-97	N.A.		70,79.79	1,89,73.46		
10.	Lower Indra Irrigation Project	21,17.00	1998-99	N.A.		1,95,11.05	8,67,87.74		
11.	Lower Suktel Irrigation Project	2,17,13.00	1998-99	N.A.		22,61.88	3,25,24.42		
12.	Upper Kolab Dam Project	23,90.00 (dt.5.8.76)	1976	9 th Plan		Nil	9,40.70		
13.	Rengali Dam Project	41,92.00 (dt.6.12.73)	N.A.	N.A.		Nil	12,56.24		
14.	Balimela Dam Project	24,00.00	N.A.	N.A.		Nil	38,27.12		
MEDIUM IRRIGATION SCHEMES									
1.	Harabhangi Irrigation Project	9,01.00 36415 dt.27.10.79)	1979	9 th Plan		Nil	1,42,02.16		
2.	Hariharjore Irrigation Project	7,18.00 (18948 dt.4.6.80)	1980	9 th Plan		Nil	93,94.90		
3.	Upper Jonk Irrigation Project	12,78.00 (35438 dt.22.08.77)	1977	9 th Plan		Nil	1,22,13.43		
4.	Badanalla Irrigation Project	13,36.00 (40439 dt.23.10.82)	1982	9 th Plan		Nil	1,25,25.99		
5.	Baghua Irrigation Project Stage-II	6,35.00 (38499 dt.5.8.83)	1983	9 th Plan		Nil	81,94.20		
6.	Sapua Badjore Irrigation Project	14,57.00	1984	9 th Plan		Nil	45,23.74		
7.	Birupa Genguti Isalan Irrigation Project	4,63.00	1988	9 th Plan		Nil	14,00.54		
8.	Deo Irrigation Project	52,23.00 (dt.16.1.93)	1994	9 th Plan		5,13.60	99,74.46		

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									<i>(Rupees in lakh)</i>
1	2	3	4	5	6	7	8	9	10
MEDIUM IRRIGATION SCHEMES – Concl'd.									
9.	Titilagarh Irrigation Project	21,13.00 (11897 dt.20.5.91)	1991	9 th Plan		30,57.36	1,18,93.53		
10.	Baghlati Irrigation Project	7,20.00	1994	9 th Plan		7,29.04	1,40,95.85		
11.	Darjang Irrigation Project (Stage-II)	4,59.00	1994	9 th Plan		Nil	11,62.49		
12.	Manjore Irrigation Project	37,70.00	1993	9 th Plan		27,61.01	1,86,96.89		
13.	Telengiri Irrigation Project	53,80.00	1994	9 th Plan		23,21.40	1,14,50.09		
14.	Rukura Irrigation Project	24.00	1994	9 th Plan		9,48.25	43,59.84		
15.	Bagha Irrigation Project	44.00	1990	9 th Plan		4,39.24	76,17.96		
16.	Sunei (Extention)	1,85.00 (dt.2.1.97)	1997-98	9 th Plan		Nil	35,88.98		
17.	Dumarbahal (Extention)	3,79.00 (dt.2.02.02)	1997-98	9 th Plan		Nil	3,88.84		
18.	Chheligarh Irrigation Project	*	*			11,10.73	68,46.35		
19.	Ret Irrigation Project	*	*			12,12.86	95,19.32		
20.	Rajua Irrigation Project	*	*			1,39.41	5,83.41		
21.	Hydrolic Irrigation Project	*	*			81.48	3,42.16		
22.	Hadua Irrigation Project	*	*			1,06.98	32,18.47		
23.	Ong Irrigation Project	*	*			Nil	23,74.69		
24.	Hydrology Irrigation Project	*	*			2,59.19	29,88.29		
25.	Pipeline Irrigation Project	*	*			3,93.92	1,45,38.17		
26.	Other Pipeline Irrigation Project	*	*			98,58.51	3,72,36.80		
27.	Upkeeping of existing Irrigation Project	*	*			8,34.71	44,74.86		
MINOR IRRIGATION									
1.	Kakudiamba	5,12.00	1997-98	2000-01	incomplete	0.16	10,42.68		
2.	Turpi	6,07.03	1998-99	2001-02	incomplete	22.95	3,46.19		
3.	Kuaria	5,09.84	2000-01	2003-04	incomplete	5.74	2,23.36		
4.	Tusula	96.46	2001-02	2004-05	incomplete	31.52	1,06.88		
5.	Sulia	1,14.99	2001-02	2004-05	incomplete	1.70	1,09.80		
6.	Patharaganda	2,29.25	2001-02	2004-05	incomplete		3,16.92		
7.	Badkarjang	90.47	2002-03	2005-06	incomplete	2.42	2,97.61		
8.	Kuskella	2,93.03	2002-03	2005-06	incomplete	98.86	2,85.80		
9.	Utalijore	12,95.85	2002-03	2005-06	incomplete	36.53	13,15.19		
10.	Jhamujhar	1,64.60	2002-03	2005-06	incomplete	2.86	1,50.67		
11.	Jhadabandha	1,64.25	2002-03	2005-06	incomplete	0.01	1,54.14		
12.	Kengtinalla	3,06.28	2002-03	2005-06	incomplete		1,65.77		
13.	Katrapal	4,00.56	2003-04	2006-07	incomplete	1,38.21	2,50.07		
14.	Kupati	1,90.40	2003-04	2006-07	incomplete	47.64	2,40.79		
15.	Malaguni Stg-II	1,54.62	2003-04	2006-07	incomplete	21.08	1,38.31		
16.	Karandijore	2,04.30	2003-04	2006-07	incomplete	40.29	1,02.06		
17.	Thapapali	1,42.75	2003-04	2006-07	incomplete	8.27	1,37.73		
18.	Chilanti	3,59.25	2004-05	2007-08	incomplete	1,20.44	4,39.76		

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									<i>(Rupees in lakh)</i>
1	2	3	4	5	6	7	8	9	10
MINOR IRRIGATION – Concltd.									
19.	Ghensali D/W Stare-II, Bijiram	3,43.94	2004-05	2007-08	incomplete	1,13.18	3,07.52		
20.	Dianpathara	1,55.52	2004-05	2007-08	incomplete	75.87	2,06.80		
21.	Sagadianala	6,43.27	2004-05	2007-08	incomplete	94.96	6,41.81		
22.	Saraswatianalla	1,01.16	2004-05	2007-08	incomplete	18.39	1,02.65		
23.	Karadanala	1,76.43	2004-05	2007-08	incomplete	19.07	1,63.74		
24.	Kadalijharan	3,50.00	2004-05	2007-08	incomplete	15.64	1,53.67		
25.	Damanijhar	3,18.09	2005-06	2008-09	incomplete	1,25.77	1,43.44		
26.	Haripur	99.76	2005-06	2008-09	incomplete	25.91	1,03.10		
27.	Kiralaga	1,17.11	2005-06	2008-09	incomplete	1.00	1,19.42		
28.	Kuthurla	89.80	2006-07	2009-10	incomplete	36.62	1,45.28		
29.	Bandhapada	3,23.90	2006-07	2009-10	incomplete	54.08	1,51.06		
30.	Tarava	1,77.36	2006-07	2009-10	incomplete	77.22	1,27.45		
31.	Lembughai, Ustapada	1,98.81	2006-07	2009-10	incomplete	99.62	1,00.39		
32.	Dilabadi	3,91.50	2006-07	2009-10	incomplete	1,53.75	2,91.80		
33.	Ratiaguda	98.30	2006-07	2009-10	incomplete	2.24	1,22.83		
34.	Kharupani	1,52.26	2006-07	2009-10	incomplete	71.34	2,16.56		
35.	Kulthijore	1,15.00	2006-07	2009-10	incomplete	37.87	1,12.39		
36.	Jobrajore	5,65.91	2007-08	2010-11	incomplete	2,53.12	2,89.43		
37.	Kanabindha	2,53.22	2007-08	2010-11	incomplete	1,77.82	1,77.88		
38.	Kanighai	2,49.44	2007-08	2010-11	incomplete	1,20.64	1,46.68		
39.	Saladihi	3,19.20	2007-08	2010-11	incomplete	81.40	1,39.06		
40.	Natuchuninalla, Sisunda	2,37.01	2007-08	2010-11	incomplete	2,08.51	2,38.41		
41.	Andharinala MIP	1,83.49	2007-08	2010-11	incomplete	91.44	1,18.69		
42.	Kanchudianalla	85.92	2007-08	2010-11	incomplete	61.93	1,03.93		
43.	Matilijore	2,11.08	2007-08	2010-11	incomplete	47.64	1,27.24		
44.	Atharnalla	1,33.59	2007-08	2010-11	incomplete	90.31	1,21.81		
45.	Arikul	2,63.74	2007-08	2010-11	incomplete	1,05.14	1,38.79		
46.	Chakramal	6,29.27	2007-08	2010-11	incomplete	2,32.10	4,59.66		
47.	Akalijharan	1,25.64	2008-09	2011-12	incomplete	52.22	1,50.95		
48.	Kumkudinala	2,08.58	2008-09	2011-12	incomplete	18.73	1,27.65		
49.	Taptapaninalla	1,87.35	2008-09	2011-12	incomplete	1,58.53	1,64.21		
50.	Jaupanianalla	1,55.05	2008-09	2011-12	incomplete	37.59	1,25.71		
51.	Kharikuti	2,70.86	2008-09	2011-12	incomplete	86.73	2,23.80		
52.	Sunamudi	5,61.17	2008-09	2011-12	incomplete	2,29.80	2,30.13		
53.	Krushnasagar Donuru	2,78.17	2008-09	2011-12	incomplete	3,14.00	3,14.01		
54.	Koharadonguri	95.00	2008-09	2011-12	incomplete	81.96	1,04.92		
AIBP									
1.	Kurubella	1,53.97	99-2000	2002-03	incomplete	9.04	213.04		4,48.00
2.	Jagamuguda	6,55.32	2007-08	2009-10	incomplete	268.63	450.00		5,59.96
3.	Kankubadi	5,02.96	2007-08	2009-10	incomplete	213.02	296.95		4,11.86
4.	Ankamara	2,81.50	2007-08	2009-10	incomplete	127.48	393.41		
5.	Brahmanijore	1,27.70	2007-08	2009-10	incomplete	54.63	190.43		
6.	Sahajajore	2,07.72	2007-08	2009-10	incomplete	0.60	133.04		
7.	Rangamguda	3,30.37	2007-08	2009-10	incomplete	63.82	1,54.68		
8.	Dabljajore	2,41.65	2007-08	2009-10	incomplete	1,61.94	2,34.97		
9.	Subarnrekha	4,51.62	2007-08	2009-10	incomplete	1,44.85	1,80.70		
10.	Karanjanalla	2,91.16	2007-08	2009-10	incomplete	51.30	1,73.84		
11.	Laxmipur	3,99.11	2007-08	2009-10	incomplete	30.25	1,11.24		
12.	Adamunda	3,19.75	2007-08	2009-10	incomplete	1,21.71	3,09.93		
13.	Badatema	2,10.10	2007-08	2009-10	incomplete	1,49.01	22.41		
14.	Baghri	1,25.00	2007-08	2009-10	incomplete	78.28	1,74.69		
15.	Mangolajore	2,46.52	2008-09	2010-11	incomplete	75.00	1,65.94		
16.	Bhaluguda	2,04.15	2008-09	2010-11	incomplete	1,25.38	1,43.46		

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								<i>(Rupees in lakh)</i>	
1	2	3	4	5	6	7	8	9	10
AIBP – Concltd.									
17.	Dhobencharanalla	2,71.02	2008-09	2010-11	incomplete	90.00	1,09.14		
18.	Gadiajore	3,71.99	2008-09	2010-11	incomplete	1,15.00	1,58.93		
19.	Dharli	2,56.32	2008-09	2010-11	incomplete	91.60	1,16.56		
	Works costing less than one crore (Consolidated)						29.98		
ROADS AND BUILDING									
ROADS(RIDF)									
1.	Improvement to Talcher Gopalprasad Kaniha road from 28/025 Km to 38/500 Km(10.475 Km)	4,11.72	2008-09	2009-10		78.00	..	3,22.03	
2.	Improvement to Nathupasi Pangatira road from 3/0 to 5/500 Km & 8/535 to 21/500 km(15.465 km)	9,44.82	2008-09	2010-11		31.32	..	3,00.01	
3.	Improvement to Kishorenagar road from 1/600 to 20/300 Km in the distance of Angul(17.50 km) & CD 47 nos. completed	17,99.00	2009-10	2011-12		36.00	5,90.00	6,39.86	
4.	Improvement to subdega Lanjiberna Road from 0/0Km to 25/0 KM, 37/0KM to 40/500 KM & 40/500 KM to 47/880 KM in the Dist of Sundargarh under NABARD RIDF (XIII)	17,41.00	2009	2010		26.00	4,50.00	4,50.00	
5.	Improvement to Kanjiasola - Turmunga Road (ODR) from 14/0 Km to 28/180 Km under NABARD Assistance RIDF XIX	14,28.98 20.10.20 09	2009-10	2010-11		31.4	4,50.00	4,50.00	
6.	Improvement to Satakutunia Patna Road from 38/300 KM to 58/900 Km under RIDF	24,96.00 10.09.20 09	2009-10	2010-11		12.02	3,00.00	3,00.00	
7.	Improvement to Vijayawada - Ranchi Corridor (Package-V from Dhenkikote Saharpada Road from 65/855 Km to 99/150 Km) on Dhenkanal - Tangabilla - Joshipur - Rairangpur - Tiring	56,51.00 /20.01.2 009	2009-10	2010-11		15.07	8,52.00	8,52.00	
8.	Construction of HL bridge over Koel RIDF-XIII	11,51.00 /19.7.07	2009	2011		22.00	2,00.00	2,50.00	
9.	Construction of HL Bridge at Lalei RIDF-XIV	32,09.00 /24.7.08	2009	2011		8.00	2,00.00	2,00.00	
10.	Construction of HL bridge over Triveni Nallah at 19th KM Talagadala Nullah at 27 Km & Upper gadala Nallah at 29th Km of Panchda-Dasmantapur Giriliguma road under RLTA (KBK) scheme	6,89.00 /24.10.2 006 & 9.1.07	2009	2010		20.00	1,15.00	1,15.00	9,40.00

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<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7	8	9	10
ROADS AND BUILDING									
ROADS(RIDF) – Concltd.									
11.	Improvement to Kunduli-kutiya road from 0/0 to 7/0 Km & 14/0 to 26/0 Km under NABARD (RIDF-XII) scheme	3,42.00 /10.11.2 006	2007	2008	70.00	50.00	2,20.00		3,51.00
ROADS (CRF)									
1.	Construction of HI bridge over Singida nallah at 23rd km on Angul Chendipada Sarapal Road (2x16.64m - 1x24.64m)	2,97.00	2007-08	2008-09	62.00	..	1,84.00		
2.	Improvement to Champua - Chamakpur Road from 0/0 Km to 9/0 Km	7,53.00 /31.10.2 006	2009- 2007	2010- 2011	86.72	4,53.00	6,53.00		11,90.00 /15.04.20 10
3.	Repair such as widening to 4 laning Poer House JN to DAV school (0/120 to 1/02 Km)	4,30.00	2008	2009-10	60.00	1,00.00	1,53.00		
4.	SR such as widening to 6 laning BBSR Nandankanan road from the end of Municipality area Raghunathpur to Barang Nandankanan zoo square (8.150 Km to 12.60)	23,81.00	2008	2009-10	90.00	6,80.00	16,12.00		
5.	Improvement such as providing two lane carriage way to Jagannathpur-Berhampur-Phulbani road (SH-7) from 107/000 to 112/000 Km as a part of Vijayawada-Ranchi corridor	9,45.00 / 13.8.08	2009	2010	..	5,11.00	5,11.00		
6.	Widening & improvement to Kalunga Bonai Road 15/0 to 21/0 under CPF	6,85.00	2009	2010	63.00	4,30.00	4,30.00		
7.	Widening & improvement to Kalunga Bonai Road 21/0 to 26/0 under CPF	5,85.00	2009	2010	68.00	4,70.00	4,70.00		
8.	Construction of Railway Over Bridge at Titlagarh in Bolangir District for the year 2008-2009	18,04.00 / 15.12.08	2009	2010	..	1,50.00	1,50.00		
R.D.P									
1.	Reconstruction of HL bridge over Malipadar nallah at 40th km of Boinda Athamallik kiakata road 4x35.60 m	7,78.00	2007-08	2008-09	78.00		6,12.00		

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<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7	8	9	10
ROADS(ECONOMIC IMPORTANCE SCHEME)									
1.	Improvement to Gariamal - Bamra Road from 2/0 Km to 8/500 Km under E.I. Scheme	6,06.00	2009	2010	74%	4,00.00	4,50.00		
2.	Improvement to Naranpur - Pandapada - Harichandanpur - Bramhaanipal - Duburi Road Project	3,02,09.00 /21.5.07	2007- 2008	2010-11	39%	46,32.00	1,16,80.00		
ROADS(INTERSTATE CONNECTVITY SCHEME)									
1.	Improvement to Karamdihi - Talsara - Lulkidhi Road (SH-31) from 24/0 km to 34/200 Km under ISC scheme Works costing less than one crore (Consolidated)	9,57.00	2009	2010	25.00	1,88.00	2,38.00		
						1,86.00			
RURAL WORKS WING									
1.	S.B over Ghagara nallah at 6th Km on Anandapur-Goyalmunda-Panasadiha road 4x9.77m (Zero based project)	2,25.00	2009	2010	54.44	..	1,43.00		2,63.00
2.	S.B over Khairasahi nallah at 1st Km on Thakurgarh-Kantapada road 3x30.63m	4,10.00	2009	2010	37.95	9.00	1,67.00		4,40.00
3.	H.L Bridge over river Ranj at 5th KM on Kainsir-Patkulunda road 5x30.63	7,15.00	2009	2011	30.77	30.00	2,31.00		7,51.00
4.	H.L Bridge over Sono on Jaipur-Baradhi-Debagaon road 7x30.63m (zero based project)	6,10.00	2009	2011	88.42	1,35.00	6,63.00		7,50.00
5.	H.L Bridge over river Tel at 17 Km on BrundabahalDaspur-Nandol road at 10x30m +2x10m	10,92.00	2009	2011	20.27	..	2,96.00		14,59.00
6.	H.L Bridge over Dhanua at 5th Km on Narada-Dalaksati-Rajas road 3x30.63m	4,06.00	2008	2010	29.62	0	1,39.00		4,71.00
7.	H.L Bridge over Ghesali nallah on Agalpur-Nuagaon via -Mahakhanda road 4x24.75m (Zero based project)	3,41.00	2008	2010	79.84	42	2,85.00		3,57.00
8.	S.B over Mayabati at 1st Km on Sarmuhana-Sunamudi road 4x30m (Zeor based project)	4,04.00	2008	2010	27.48	0	1,35.00		4,92.00
9.	H.L.Bridge over Lanth on Ampali-Belagaon road 11x30.63m	1,16.00	2009	2011	29.8	123	4,67.00		15,66.00
10.	H.L.bridge over river Birupa at 2nd Km near Jasarajpur on Beda-Anandabazar road 11x30.63m	12,12.00	2008	2011	30.70	..	4,00.00		13,03.00

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<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7	8	9	10
RURAL WORKS WING – Contd.									
11.	H.L bridge over river Kathjodi near Kaijanga at 18th Km on Jhinkiria-Bentaka-Chanduli road 21x30.63m	28,25.00	2009	2011	32.87	..	9,19.00		27,97.00
12.	Bridge over Siaria nallah at 10th Km on Nuatalla-Bangrisinga road 3x245.35m on well foundation	4,19.00	2009	2010	75.51	..	3,97.00		5,26.00
13.	Bridge over river Tikira on Kundheigola-Nuapada road 6x30m +2x14.50m	5,65.00	2009	2011	15.74	..	1,42.00		9,00.00
14.	NH-6 -Rangalbeda via Gohira road 15.30 Km (Zero based project)	5,51.00	2009	2010	35.54	..	1,99.00		5,60.00
15.	H.L. bridge over river Udanti at 2nd Km on Udsurang-Kuhura road 7x30.63m	12,75.00	2009	2011	34.13	85.00	4,36.00		12,77.00
16.	H.L bridge over Lingara nallah on Khajuriakata-Sanjapada road 4x30m (Zero based project)	4,10.00	2008	2010	65.21	30.00	3,18.00		4,88.00
17.	H.L bridge over Harabhangi nallah on PWD road to Karchabadi road 3x24.75m +2x14.50m	4,08.00	2008	2010	45.52	13.00	2,05.00		4,50.00
18.	H.L bridge over Badanadi on Nahada-Gadanga road 10x30.63m	7,66.00	2009	2011	31.13	34	3,22.00		10,34.00
19.	Kaleswar-Pandia-Jaugada road 4km (zero based project)	1,56.00	2009	2010	31.92	..	60.00		1,89.00
20.	S.B over river Hansua nallah at 1.76 km on Katra-Kutilo road 6x8.77m(zero based project)	2,32.00	2009	2010	57.11	5.00	1,40.00		2,45.00
21.	Kamarapada-Gadama road (9 Km) (zero based project)	2,69.00	2009	2010	48.02	12.00	1,27.00		2,64.00
22.	Danagadi-Bangarakata road 26.00 Km	4,13.00	2007	2010	42.02	24.00	2,02.00		4,80.00
23.	Nh 200-Hatibari road 11.5 Km (zero based project)	3,70.00	2008	2010	66.74	17.00	2,53.00		3,80.00
24.	S.B over Benga Nallah at 8th Km on BCJ High school-Badakaunala-Naranagaochha road (4x10.77mtr.)	2,25.00	2009	2010	63.67	19.00	1,51.00		2,36.00
25.	H.L bridge at Namitikiri over HLC Range-II at 9th Km & Jamuna nallah at 7th km on Ankula-Panikoili road 2x25.35m & 4x30.63m)	8,47.00	2009	2011	21.51	65.00	1,77.00		8,23.00

APPENDIX-X

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st
MARCH 2010**

<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7	8	9	10
RURAL WORKS WING – Contd.									
26.	H.L bridge over Subarnarekha river on O.T road to Chansla 12x30m	12,30.00	2009	2011	7.40	..	1,13.00		15,27.00
27.	H.L bridge over Ramial on Mathakaragola-Arakhapal Jiral road 7x30.3m + 2x14.50m on well foundation	9,34.00	2009	2011	19.61	..	1,56.00		7,98.00
28.	S.B over river Kalabila at 2nd Km on Kadua-Bhagirathipur road (8x10.77mtr)	2,29.00	2009	2010	60.28	22.00	1,78.00		2,95.00
29.	S.B over river Tentua at 3rd Km on Anlabeni-Baunsanali road 6x8.8.77 mtr raft foundation (zero based project)	3,36.00	2009	2010	76.76	8.00	2,60.00		3,38.00
30.	H.L bridge over river Dhanua Nallah near Boitabhanga on Subarnapur-Gabakunda road 3x24.75m	4,45.00	2009	2010	33.43	..	1,76.00		5,27.00
31.	Box cell bridge over river Kadua at 8th Km on Roulpatana-Dhantri-Panichhatra road 6x8mx3.91	5,28.00	2010	2011	42.03	1,16.00	1,70.00		4,05.00
32.	H.L bridge over Sunder at 5th Km on Khariar-Dumerjore road 5x30.63m (zero based project)	5,82.00	2009	2010	42.90	..	2,85.00		6,63.00
33.	Nuapada-Kuliabandha road 17.57 km (zero based project)	4,84.00	2009	2010	27.60	25.00	1,09.00		3,95.00
34.	H.L bridge over river Ong at 2nd Km on PWD road to Munikela road 5x25.35	2,92.00	2009	2010	52.46	..	1,90.00		3,62.00
35.	H.L bridge over river Khadaga on Baliguda-Katika-Sindhigam road 4x30.63m	4,72.00	2009	2010	18.58	..	1,00.00		5,40.00
36.	S.B. over river Kanhu at 12th Km on Jamda-Hensada road 13x10.77m (zero based project)	4,10.00	2008	2010	64.79	40.00	2,88.00		4,45.00
37.	H.L bridge over river Bansadhara-II at 5/800 Km on Muniguda-Kumudabali road (4x30.63 mtr)	2,19.00	2007	2010	73.96	..	2,35.00		3,18.00
38.	S.B over Chandiposh Nallah on Dumerjore-Kuarmunda via Jagdishpur road 9x10.77 mtr (zero based project)	2,99.00	2008	2010	54.19	30.00	1,80.00		3,32.00
39.	H.L bridge over river Tulub at 12 Km on Bhanjapur-Zaminkera road 1x30m + 2x20m	3,26.00	2008	2010	35.71	..	1,34.00		3,75.00

APPENDIX-X

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st
MARCH 2010**

<i>(Rupees in lakh)</i>									
1	2	3	4	5	6	7	8	9	10
RURAL WORKS WING – Concl.									
40.	H.L bridge over Kularijpre nallah at 2nd Km on Bhaliapali-Dalbi road 2x24.75m (zero based project)	2,45.00	2008	2010	37.72	..	1,14.00		3,02.00
41.	H.L bridge over river mahanadi at 6th Km on Sambalpur-Sonepur road to Chadheipanka-Binka road 24x41.50 +2x30.64m	32,33.00	2010	2012	5.97	1,90.00	1,90.00		31,84.00
42.	H.L bridge over river Safei at 2nd Km on Talsara-Bijadihi road 6x30.63	5,09.00	2009	2011	17.21	35.00	1,46.00		8,47.00
	Works costing less than one crore (Consolidated)						8,20.00		
PUBLIC HEALTH									
1.	Improvement of W/S to Bhawanipatna (RLTAP)	9,55.00 /20.12.2003	2003	2010-11	85.00	..	10,79.00		10,79.00
2.	Improvement of W/S to Khariar NAC(RLTAP)	2,40.00 /16.3.2007	2007	2011-12	35.00	1,00.00	3,40.00		8,61.00
3.	Improvement of W/S to Binika (RLTAP)	2,49.00 /25.11.2003	2003	2010-11	80.00	..	3,55.00		3,75.00
4.	W/S to Gadhakana and Rangamatia Area in Ward No.4, Bhubaneswar (SP)	1,81.00 /18.8.2007	2007	2010-11	60.00	16	1,16.00		2,24.00
5.	Augmentation of W/S to Athagarh NAC (SP)	1,32.00 /2.12.2006	2006	2010-11	82.00	18	1,09.00		
6.	Provision of W/S to Sambalpur Municipality (SP)	1,44.00 /20.9.2007	2007	2010-11	82.00	45	1,20.00		
	Works costing less than one crore (Consolidated)						1,46.00		
R.W.S & S									
1.	Kanas	2,31.00 6488/RD 16.5.06	2006- 07	2010-11	80.00	43.00	2,20.00		
2.	Natara	6,40.00 06196/RD 7.6.07	2008- 09	2010-11	40.00	49.00	2,55.00		
	Works costing less than one crore (Consolidated)						6,70.00		

APPENDIX - XI

Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised

Sl. No.	Item	Head of Account as per Finance Accounts 2009- 2010	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description / nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
07	Expenditure relating to Works Department.	2059	80	053	Maintenance of Non-Residential Buildings under CE, R&B			NP	M/R	10,16.70	97,73.19	1,07,89.89
07	-do-	2059	80	053	Maintenance of Non-Residential Buildings under CE.NH & Project			NP	M/R		62.99	62.99
07	-do-	2059	80	053	Maintenance of Non-Residential Buildings under 12 th F.C. Award			NP	M/R		41,16.77	41,16.77
07	-do-	2216	05	053	Fixture and Furniture			NP	M/R		1,04.35	1,04.35
07	-do-	2216	05	053	CE.NH & Project			NP	M/R		1,29.99	1,29.99
07	-do-	2216	05	053	Maintenance & Repair of Govt. Residential Buildings			NP	M/R	5,23.26	64,32.40	69,55.66
07	-do-	2216	05	053	Minor Works Grant at the Disposal of Head of Department(Apx-B)			NP	M/R		67.80	67.80
07	-do-	2216	05	053	Maintenance & Repair of Official Residence of Governor			NP	M/R		76.27	76.27
07	-do-	2216	05	053	Special Repair to Residential Building at New Capital-(Apx-C)			NP	M/R		17,15.80	17,15.80
07	-do-	2216	05	053	Maintenance & Repair of Residential Buildings occupied by the Secretariat staff of the Governor under CE, R&B			NP	M/R		31.27	31.27
13	Expenditure Relating to H & UD	2059	01	053	Water Supply and Sanitary Installation			NP	M/R	9,54.71	19,26.89	28,81.60
13	Expenditure Relating to H & UD	2216	05	053	Minor Works Grant at the disposal of Head of Department			NP	M/R		14.10	14.10
13	Expenditure Relating to H & UD	2216	05	053	Maintenance & Repair of Official Residence of Governor			NP	M/R		71.50	71.50
13	Expenditure Relating to H & UD	2216	05	053	Maintenance and Repair of Water Supply and Sanitary Installations			NP	M/R	7,80.04	22,67.69	30,47.73

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13
13	Expenditure Relating to H & UD	2216	05	053	Maintenance & Repair of Buildings occupied by the Secretariat Staff of Governor			NP	M/R		38.00	38.00
20	Expr. Relating to Water Resources Department	2059	80	053	Maintenance of Non-Residential Buildings under 12 th F.C. Award			NP	M/R		4,52.30	4,52.30
28	Expr. Relating to Rural Development Department	2059	01	053	Maintenance of Buildings under CE, RW			NP	M/R	45.30	36,60.73	37,06.03
28	Expr. Relating to Rural Development Department	2059	01	053	Maintenance of Water Supply & Sanitary Installations under CE, RWS & S			NP	M/R	57.58	2,80.83	3,38.41
28	Expr. Relating to Rural Development Department	2059	01	053	Maintenance of Water Supply & Sanitary Installations under CE, RW			NP	M/R		4,90.41	4,90.41
28	Expr. Relating to Rural Development Department	2059	01	053	Maintenance of Non-Residential Buildings under 12 th F.C. Award			NP	M/R		41,89.71	41,89.71
28	Expr. Relating to Rural Development Department	2216	05	053	Maintenance of Buildings under CE, RW			NP	M/R	23.47	20,37.85	20,61.32
28	Expr. Relating to Rural Development Department	2216	05	053	Maintenance of Water Supply & Sanitary Installations under CE, RWS & S			NP	M/R	23.37	1,85.78	2,09.15
28	Expr. Relating to Rural Development Department	2216	05	053	Maintenance of Water Supply & Sanitary Installations under CE, RW			NP	M/R		1,74.25	1,74.25
28	Expr. Relating to Rural Development Department	2216	05	053	Minor works Grant at the disposal of Head of Department(Apx-B)			NP	M/R		10.42	10.42
28	Expr. Relating to Rural Development Department	2216	05	053	Maintenance and renovation of Qrs. Of Doctors and Paramedical Staff			NP	M/R		3,34.49	3,34.49
13	Expr. Relating to H & UD	2215	01	101	Maintenance & Repair			NP	M/R	12,21.72	1,10,23.40	1,22,45.12
13	Expr. Relating to H & UD	2215	02	107	Maintenance & Repair			NP	M/R		6,00.12	6,00.12
28	Expr. Relating to Rural Development Department	2215	01	052	Maintenance & Repair			NP	M/R	4,43.98	9.39	4,53.37
28	Expr. Relating to Rural Development Department	2215	01	102	Maintenance & Repair			NP	M/R	15,74.25	12,84.98	28,59.23
20	Expr. Relating to Water Resources Department	2700	01	101	Maintenance & Repair			NP	M/R	1,12.09	1,20.22	2,32.31

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water Resources Department	2700	02	101	Maintenance & Repair			NP	M/R	4,33.02	10,71.31	15,04.33
20	Expr. Relating to Water Resources Department	2700	03	101	Maintenance & Repair			NP	M/R	3,32.33	7,86.32	11,18.65
20	Expr. Relating to Water Resources Department	2700	05	101	Maintenance & Repair			NP	M/R	4,45.09	1,94.01	6,39.10
20	Expr. Relating to Water Resources Department	2700	06	101	Maintenance & Repair			NP	M/R	1,00.41	2,08.07	3,08.48
20	Expr. Relating to Water Resources Department	2700	07	101	Maintenance & Repair			NP	M/R	1,40.66	3,41.87	4,82.53
20	Expr. Relating to Water Resources Department	2700	08	101	Maintenance & Repair			NP	M/R	4,14.92	1,47.53	5,62.45
20	Expr. Relating to Water Resources Department	2700	09	101	Maintenance & Repair			NP	M/R	1,77.71	3,55.63	5,33.34
20	Expr. Relating to Water Resources Department	2700	10	101	Maintenance & Repair			NP	M/R	1,31.82	1,87.01	3,18.83
20	Expr. Relating to Water Resources Department	2700	12	101	Maintenance & Repair			NP	M/R	93.32	2,33.84	3,27.16
20	Expr. Relating to Water Resources Department	2700	34	101	Maintenance & Repair			NP	M/R	39.61	92.51	1,32.12
20	Expr. Relating to Water Resources Department	2701	01	101	Maintenance & Repair			NP	M/R	6.05	12.93	18.98
20	Expr. Relating to Water Resources Department	2701	02	101	Maintenance & Repair			NP	M/R	40.14	95.99	1,36.13
20	Expr. Relating to Water Resources Department	2701	03	101	Maintenance & Repair			NP	M/R	30.58	41.94	72.52
20	Expr. Relating to Water Resources Department	2701	04	101	Maintenance & Repair			NP	M/R	16.21	14.37	30.58
20	Expr. Relating to Water Resources Department	2701	05	101	Maintenance & Repair			NP	M/R	16.01	33.34	49.35

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water Resources Department	2701	06	101	Maintenance & Repair			NP	M/R	14.76	17.28	32.04
20	Expr. Relating to Water Resources Department	2701	07	101	Maintenance & Repair			NP	M/R	10.29	33.25	43.54
20	Expr. Relating to Water Resources Department	2701	08	101	Maintenance & Repair			NP	M/R	11.78	18.20	29.98
20	Expr. Relating to Water Resources Department	2701	09	101	Maintenance & Repair			NP	M/R	13.74	36.15	49.89
20	Expr. Relating to Water Resources Department	2701	10	101	Maintenance & Repair			NP	M/R	5.98	26.26	32.24
20	Expr. Relating to Water Resources Department	2701	11	101	Maintenance & Repair			NP	M/R	35.55	41.36	76.91
20	Expr. Relating to Water Resources Department	2701	12	101	Maintenance & Repair			NP	M/R	8.52	18.42	26.94
20	Expr. Relating to Water Resources Department	2701	13	101	Maintenance & Repair			NP	M/R	3.56	79.38	82.94
20	Expr. Relating to Water Resources Department	2701	14	101	Maintenance & Repair			NP	M/R	32.07	62.44	94.51
20	Expr. Relating to Water Resources Department	2701	15	101	Maintenance & Repair			NP	M/R		55.44	55.44
20	Expr. Relating to Water Resources Department	2701	16	101	Maintenance & Repair			NP	M/R	1.00	5.37	6.37
20	Expr. Relating to Water Resources Department	2701	17	101	Maintenance & Repair			NP	M/R	12.53	18.29	30.82
20	Expr. Relating to Water Resources Department	2701	18	101	Maintenance & Repair			NP	M/R	7.51	39.72	47.23
20	Expr. Relating to Water Resources Department	2701	19	101	Maintenance & Repair			NP	M/R	0.68	14.38	15.06
20	Expr. Relating to Water Resources Department	2701	20	101	Maintenance & Repair			NP	M/R	83.15	40.64	1,23.79

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

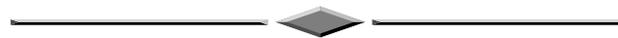
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water Resources Department	2701	21	101	Maintenance & Repair			NP	M/R	21.63	47.72	69.35
20	Expr. Relating to Water Resources Department	2701	22	101	Maintenance & Repair			NP	M/R	10.37	19.71	30.08
20	Expr. Relating to Water Resources Department	2701	23	101	Maintenance & Repair			NP	M/R	26.66	28.30	54.96
20	Expr. Relating to Water Resources Department	2701	24	101	Maintenance & Repair			NP	M/R	3.50	42.13	45.63
20	Expr. Relating to Water Resources Department	2701	25	101	Maintenance & Repair			NP	M/R	3.18	8.63	11.81
20	Expr. Relating to Water Resources Department	2701	26	101	Maintenance & Repair			NP	M/R	49.86	65.66	1,15.52
20	Expr. Relating to Water Resources Department	2701	27	101	Maintenance & Repair			NP	M/R		10.92	10.92
20	Expr. Relating to Water Resources Department	2701	28	101	Maintenance & Repair			NP	M/R	7.55	14.02	21.57
20	Expr. Relating to Water Resources Department	2701	29	101	Maintenance & Repair			NP	M/R	1.03	9.55	10.58
20	Expr. Relating to Water Resources Department	2701	30	101	Maintenance & Repair			NP	M/R	40.81	31.94	72.75
20	Expr. Relating to Water Resources Department	2701	31	101	Maintenance & Repair			NP	M/R	20.12	27.05	47.17
20	Expr. Relating to Water Resources Department	2701	32	101	Maintenance & Repair			NP	M/R	2.92	12.74	15.66
20	Expr. Relating to Water Resources Department	2701	33	101	Maintenance & Repair			NP	M/R	12.64	74.71	87.35
20	Expr. Relating to Water Resources Department	2701	34	101	Maintenance & Repair			NP	M/R			
20	Expr. Relating to Water Resources Department	2701	35	101	Maintenance & Repair			NP	M/R	10.91	16.08	26.99

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water Resources Department	2701	36	101	Maintenance & Repair			NP	M/R		35.65	35.65
20	Expr. Relating to Water Resources Department	2701	37	101	Maintenance & Repair			NP	M/R	5.94	23.91	29.85
20	Expr. Relating to Water Resources Department	2701	38	101	Maintenance & Repair			NP	M/R	96.28	53.79	150.07
20	Expr. Relating to Water Resources Department	2701	39	101	Maintenance & Repair			NP	M/R	11.21	17.65	28.86
20	Expr. Relating to Water Resources Department	2701	40	101	Maintenance & Repair			NP	M/R	8.92	4.72	13.64
20	Expr. Relating to Water Resources Department	2701	41	101	Maintenance & Repair			NP	M/R	30.35	32.03	62.38
20	Expr. Relating to Water Resources Department	2701	42	101	Maintenance & Repair			NP	M/R	9.35	62.15	71.50
20	Expr. Relating to Water Resources Department	2701	48	101	Maintenance & Repair			NP	M/R	59.93	98.40	1,58.33
20	Expr. Relating to Water Resources Department	2701	49	101	Maintenance & Repair			NP	M/R	29.60	57.89	87.49
20	Expr. Relating to Water Resources Department	2701	60	101	Maintenance & Repair			NP	M/R	19.17	89.91	1,09.08
										99,17.40	5,68,92.40	6,68,09.80



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