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FINANCE ACCOUNTS 2008-2009

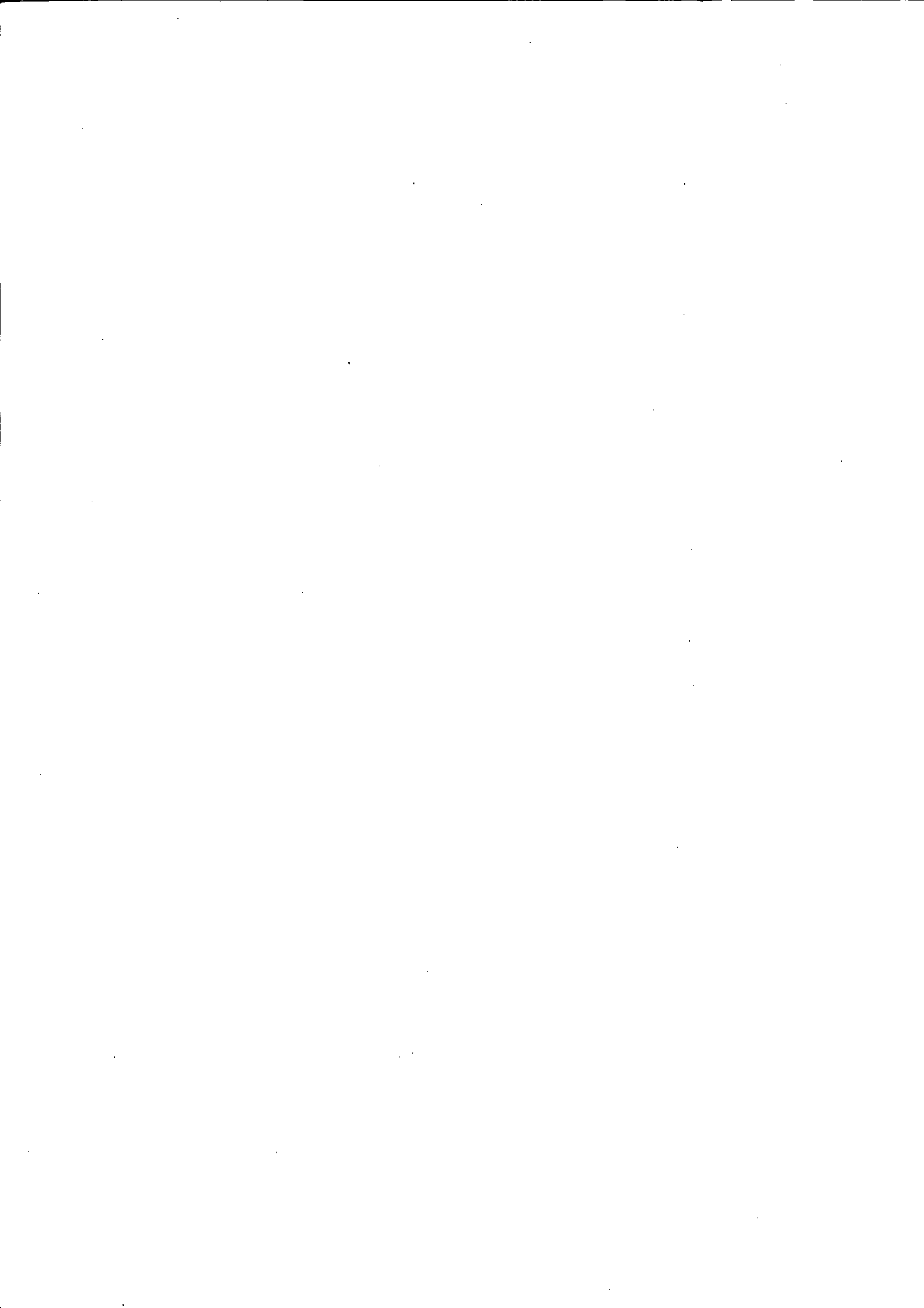
GOVERNMENT OF ORISSA

FINANCE ACCOUNTS 2008-2009

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COMPTROLLER AND AUDITOR GENERAL OF INDIA

2009

Laid on the table of the
State Legislature on 10.3.2010





FINANCE ACCOUNTS

2008-2009

GOVERNMENT OF ORISSA

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

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

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

CONSTITUTION OF THE AMERICAN PEOPLE

The Constitution of the United States is the supreme law of the land. It is the foundation of the government and the rights of the people. It is the source of the power of the government and the source of the rights of the people. It is the source of the law and the source of the justice.

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The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Orissa for the year 2008-2009.

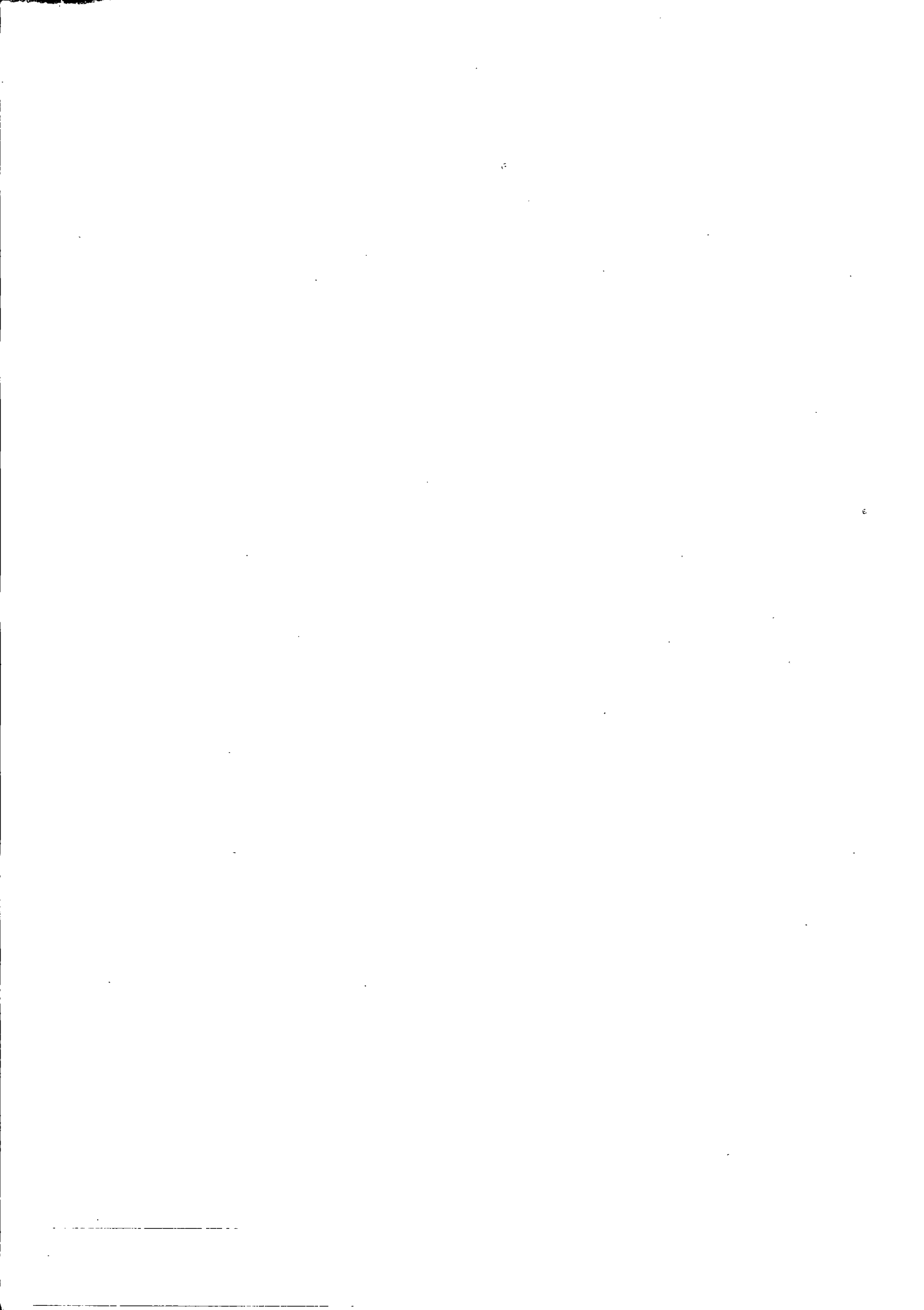
Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Orissa being presented separately for the year ended 31 March 2009.



New Delhi:
The

14 DEC 2009

(VINODRAI)
Comptroller and Auditor General of India



INTRODUCTORY

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

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

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

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

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

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

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

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

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

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

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

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

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

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

3. Coding Pattern-Major Heads

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

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

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

Sub-Major Heads

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

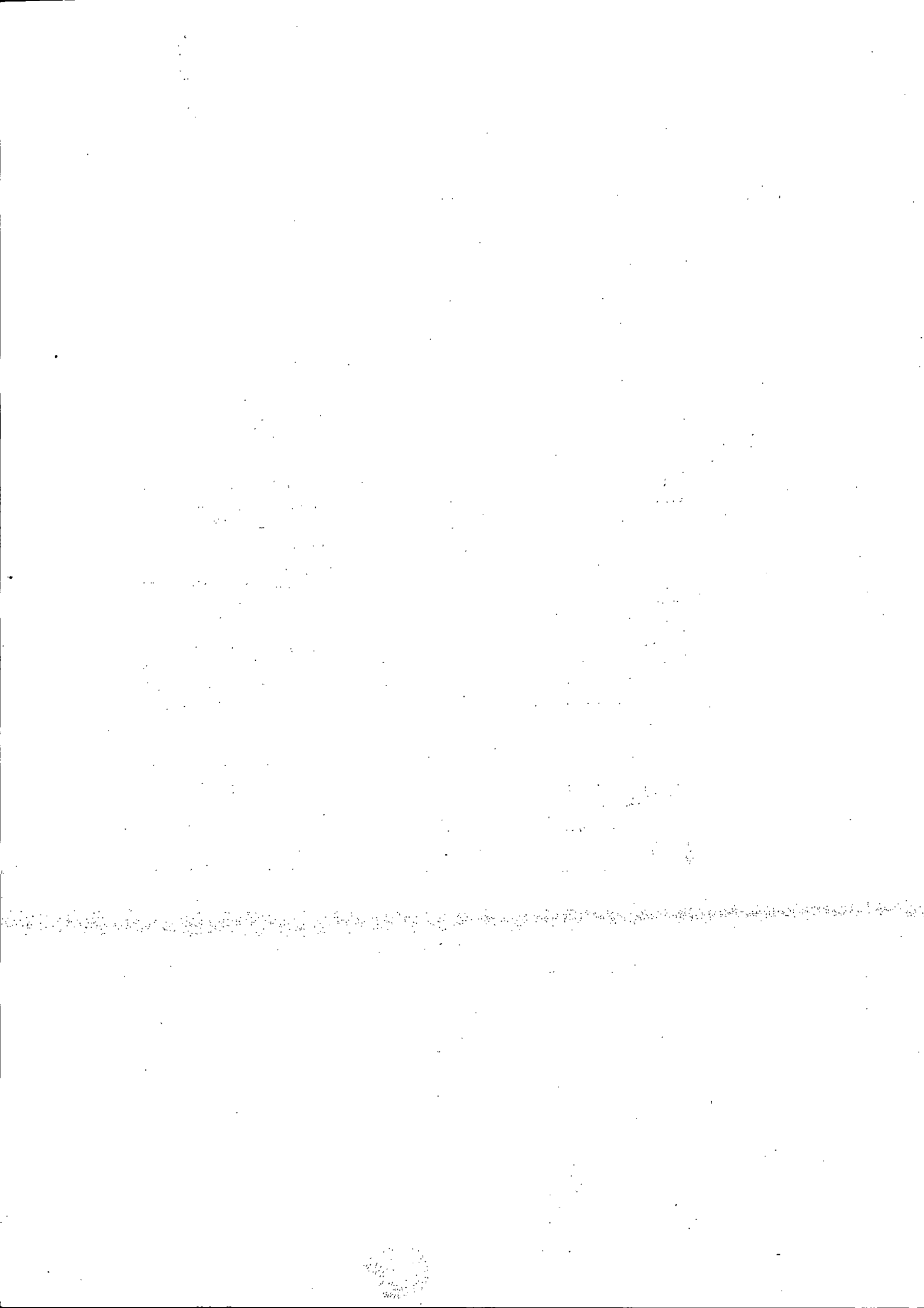
Minor Heads

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



PART I

SUMMARISED STATEMENTS

STATEMENT No. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakh of rupees)		
PART - I - CONSOLIDATED (I) REVENUE		
RECEIPT HEADS		
(Revenue Account)		
A - TAX REVENUE		
<i>(a) Taxes on Income and Expenditure</i>		
0020- Corporation Tax	24,90,25.00	27,14,97.00
0021- Taxes on Income other than Corporation Tax	16,71,42.00	17,04,97.00
0028- Other Taxes on Income and Expenditure	86,31.96	1,12,07.02
Total (a) - Taxes on Income and Expenditure	42,47,98.96	45,32,01.02
<i>(b) Taxes on property and Capital Transactions</i>		
0029- Land Revenue	2,76,15.40	3,48,79.18
0030- Stamps and Registration Fees	4,04,76.02	4,95,66.32
0032- Taxes on Wealth	2,76.00	2,61.00
Total (b) - Taxes on property and Capital Transactions	6,83,67.42	8,47,06.50
<i>(c) Taxes on Commodities and Services</i>		
0037- Customs	14,83,13.00	15,82,80.00
0038- Union Excise Duties	14,15,84.00	13,80,39.00
0039- State Excise	5,24,93.32	6,60,06.83
0040- Taxes on Sales, Trades, etc.	41,18,43.16	48,03,33.77
0041- Taxes on Vehicles	4,59,42.19	5,24,42.58
0042- Taxes on Goods and Passengers	6,26,89.90	6,38,31.73
0043- Taxes and Duties on Electricity	3,27,45.61	3,65,03.20
0044- Service Tax	7,83,52.00	8,94,55.00
0045- Other Taxes and Duties on Commodities and Services	31,29.24	47,16.64
Total (c) - Taxes on Commodities and Services	97,70,92.42	1,08,96,08.75
Total - (A) - Tax Revenue	1,47,02,58.80	1,62,75,16.27

OF TRANSACTIONS

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
(In lakh of rupees)		
FUND		
EXPENDITURE HEADS		
(Revenue Account)		
A - GENERAL SERVICES		
<i>(a) Organs of State</i>		
2011- Parliament / State / Union Territory Legislatures	10,97.36	14,00.41
2012- President / Vice-President / Governor / Administrator of Union Territories	2,90.18	3,92.28
2013- Council of Ministers	3,06.32	4,74.39
2014- Administration of Justice	88,42.43	1,22,31.59
2015- Elections	14,44.14	46,33.14
Total (a) - Organs of State	1,19,80.43	1,91,31.81
<i>(b) Fiscal services</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>		
2029- Land Revenue	1,40,62.01	1,85,25.29
2030- Stamps and Registration	21,22.56	25,84.42
Total (ii) - Collection of Taxes on Property and Capital Transactions	1,61,84.57	2,11,09.71
<i>(iii) Collection of Taxes on Commodities and Services</i>		
2039- State Excise	17,49.72	25,72.57
2040- Taxes on Sales, Trades, etc.	31,08.32	45,64.42
2041- Taxes on Vehicles	13,76.99	30,88.47
2045- Other Taxes and Duties on Commodities and Services	3,13.85	3,98.81
Total (iii) - Collection of Taxes on Commodities and Services	65,48.88	1,06,24.27

PART - I - CONSOLIDATED

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

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

No. 1 - Contd.

FUND - Contd.

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

PART - I - CONSOLIDATED

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Contd.		
(ii) Social Services		
0202- Education, Sports, Art and Culture	41,94.64	10,65.28
0210- Medical and Public Health	14,27.83	32,18.05
0211- Family Welfare	26.18	17.57
0215- Water Supply and Sanitation	40,17.19	48,74.14
0216- Housing	12,10.05	12,16.54
0217- Urban Development	44.70	66.36
0220- Information and Publicity	60.87	44.30
0230- Labour and Employment	5,26.34	5,00.59

No. 1 - Contd.

FUND - Contd.

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

PART - I - CONSOLIDATED

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

No. 1 - Contd.**FUND - Contd.**

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

STATEMENT

PART - I - CONSOLIDATED

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

(A) Minus Receipt is due to clearance of III-DAA pertaining to Pre-Computerised period.

No. 1 - Contd.

FUND - Contd.

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

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Concl'd.		
(iii) Economic Services - Concl'd.		
1452- Tourism	14.79	18.14
1456- Civil Supplies	3,30.76	9,40.63
1475- Other General Economic Services	5,05.31	5,84.01
Total - (iii) - Economic Services	13,25,04.96	16,63,03.33
Total - (c) - Other Non-Tax Revenue	19,42,24.65	22,68,63.23
Total - B - Non-Tax Revenue	26,53,57.62	31,76,14.77
C - GRANTS-IN-AID AND CONTRIBUTIONS		
1601- Grants-in-aid from Central Government	46,11,02.43	51,58,69.96
Total - C - Grants-in-aid and Contributions	46,11,02.43	51,58,69.96
Total - RECEIPT HEADS (Revenue Account)	2,19,67,18.85	2,46,10,01.00
Revenue Deficit (-) / Surplus (+)	+42,43,92.04	+34,19,88.83

No. 1 - Contd.**FUND - Contd.**

Disbursements	Actuals	
	2007-2008	2008-2009
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
(Revenue Account) - Concl'd.		
C - ECONOMIC SERVICES - Concl'd.		
<i>(i) Science, Technology and Environment</i>		
3425-Other Scientific Research	6,10.98	18,00.26
3435-Ecology and Environment	12,33.13	14,72.13
Total (i) - Science, Technology and Environment	18,44.11	32,72.39
<i>(j) General Economic Services</i>		
3451-Secretariat-Economic Services	4,06,09.42	5,05,86.15
3452-Tourism	7,17.65	11,01.55
3453-Foreign Trade and Export Promotion	3,33.10	4,87.51
3454-Census Surveys and Statistics	6,23.30	9,02.18
3456-Civil Supplies	2,00.45	4,29.91
3475-Other General Economic Services	3,72.07	7,03.16
Total (j) - General Economic Services	4,28,55.99	5,42,10.46
Total - C - Economic Services	37,28,65.20	55,51,08.00
 D - GRANTS-IN-AID AND CONTRIBUTIONS		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,50,90.00	3,92,76.10
Total - D - Grants-in-aid and Contributions	3,50,90.00	3,92,76.10
Total - EXPENDITURE HEADS (Revenue Account)	1,77,23,26.81	2,11,90,12.17

STATEMENT

PART - I - CONSOLIDATED

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

(b)- A more detailed account is given in Statement No.17 and Annexure to Statement No. 17.

(c)- Figures for each Major Head are given in Statement No.16.

No. 1 - Contd.**FUND - Contd.**

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

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

(B) A more detailed account is given in Statement No. 17 & 17 A.

(C) Figures for each Major Head are given in Statement No. 16.

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

PART - I - CONSOLIDATED

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakh of rupees)		
RECEIPT HEADS		
L - SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	-18,73.44	17,70.52
(c) Other Accounts	7,08,14,86.19	9,65,37,80.12
(d) Accounts with Governments of Foreign Countries	..	..
Total - L - Suspense and Miscellaneous	7,07,96,12.75	9,65,55,50.64
M - REMITTANCES (a)		
(a) Money Orders and other Remittances	46,12,86.31	59,17,25.11
(b) Inter-Government Adjustment Account	-4.52	-0.23
Total - M - Remittances	46,12,81.79	59,17,24.88
Total - Part - III - Public Account	8,11,12,27.08	10,84,10,98.72
Total - RECEIPTS	10,41,06,66.86	13,47,10,20.64
N - CASH BALANCE		
8999- Cash Balance (Opening)	-1,65,83.55	-8,39,21.24
Grand Total	10,39,40,83.31	13,38,70,99.40

(a) Figures for each Major Head are given in Statement No.16

No. 1 - Concl.**FUND - Concl.**

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

(a) Figures for each Major Head are given in Statement No.16.

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

EXPLANATORY NOTES

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

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

2. Receipts from the Government of India:-

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

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

3. New and Additional Taxation Measures:-

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

Tax Policy: -

Simplification and rationalisation

Modernisation of Tax Administration with IT intervention

Strengthening the enforcement

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

(i) VAT:-

Vat was introduced from 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.

(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 Rs.10,000/- on Gudakhu and similar small scale purchases has been introduced.
- * Excise duty on IMFL/Beer, Bhang has been increased.
- * Label Registration fee has been enhanced.
- * License fee for Wholesale Distribution, IMLF 'ON' shops, IMLF 'ON' clubs, Beer parlour, Military Canteen is increased in new Excise Policy, 2007-2008.

4. Revenue Receipts:-

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

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

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

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

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

5. Expenditure on Revenue Account:-

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

Major Heads of Account (1)	Increase (In crore of rupees) (2)	Main Reasons (3)
2014 – Administration of Justice	33.89	Mainly due to more expenditure under High Court and Civil and Session Courts.
2015 – Elections	31.89	Mainly due to more expenditure under preparation and printing of Electoral Rolls, Charges for conduct of Election other than Police arrangement and Printing Charges of Electoral Rolls.
2029 – Land Revenue	44.63	Due to more expenditure on payment of Arrear Pay of Tahsil Establishment.
2052 – Secretariat General Services.	22.11	Mainly due to more expenditure on Secretariat Estt., Board of Revenue Estt. and other attached establishments.
2055 – Police	2,59.05	Due to more expenditure on Introduction of Commissionerate system in Twin Cities of Cuttack and Bhubaneswar, India Reserve Battalion, Special Police Organisation and Modernisation of Police Organisation.
2070 – Other Administrative Services	32.53	Due to more expenditure on Vigilance, Home Guards and Fire Protection & Control.
2071 – Pensions and Other Retirement benefits	2,73.61	Mainly due to more expenditure under Superannuation and Retirement Allowance, Pensions to Employees of State Aided Educational Institutions, Leave Encashment Benefits

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

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

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

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



STATEMENT No. 2

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

Sl. No.	Major Heads of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakh of rupees)				
A - CAPITAL ACCOUNT OF GENERAL SERVICES				
1.	4047- Capital outlay on Other Fiscal Services	1,00.00	..	1,00.00
2.	4055- Capital outlay on Police	1,32,54.79	7,50.80	1,40,05.59
3.	4059- Capital outlay on Public Works	5,25,44.07	1,77,42.91	7,02,86.98
Total - (A) - Capital Account of General Services		6,58,98.86	1,84,93.71	8,43,92.57
B - CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
4.	4202- Capital Outlay on Education, Sports, Art and Culture.	2,50,30.03	3,34.96	2,53,64.99
Total - (a) - Education, Sports, Art and Culture		2,50,30.03	3,34.96	2,53,64.99
(b) Health and Family Welfare				
5.	4210- Capital Outlay on Medical and Public Health.	3,24,57.66	14,90.67	3,39,48.33
6.	4211- Capital Outlay on Family Welfare	2,33.02	..	2,33.02
Total - (b) - Health and Family Welfare		3,26,90.68	14,90.67	3,41,81.35
(c) Water Supply, Sanitation, Housing and Urban Development				
7.	4215- Capital Outlay on Water Supply and Sanitation.	12,09,04.51	7,12,79.76	19,21,84.27
8.	4216- Capital Outlay on Housing	4,44,99.71	89,97.31	5,34,97.02
9.	4217- Capital Outlay on Urban Development	59,11.97	7,49.75	66,61.72
Total - (c) - Water Supply, Sanitation, Housing and Urban Development		17,13,16.19	8,10,26.82	25,23,43.01
(d) Information and Broadcasting				
10.	4220- Capital Outlay on Information and Publicity.	29.34	..	29.34
11.	4221- Capital Outlay on Broadcasting	0.04	..	0.04
Total - (d) - Information and Broadcasting		29.38	..	29.38

STATEMENT No. 2 - Contd.

Sl. No.	Major Heads of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakh of rupees)				
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.				
12.	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,09,71.75	92,59.09	3,02,30.84
Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		2,09,71.75	92,59.09	3,02,30.84
(g) Social Welfare and Nutrition				
13.	4235- Capital Outlay on Social Security and Welfare	8,83.89	..	8,83.89
Total - (g) - Social Welfare and Nutrition		8,83.89	..	8,83.89
(h) Others				
14.	4250- Capital Outlay on Other Social Services	5.40	2,50.00	2,55.40
Total - (h) - Others		5.40	2,50.00	2,55.40
Total - B - Capital Account of Social Services		25,09,27.32	9,23,61.54	34,32,88.86

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES**(a) Capital Account of Agriculture and Allied Activities**

15.	4401- Capital Outlay on Crop Husbandry	6,34.00	..	6,34.00
16.	4402- Capital Outlay on Soil and Water Conservation	4,04.69	..	4,04.69
17.	4403- Capital Outlay on Animal Husbandry	2,71.99	..	2,71.99
18.	4404- Capital Outlay on Dairy Development	1,06.56	..	1,06.56
19.	4405- Capital Outlay on Fisheries	89,56.35	32.00	89,88.35
20.	4406- Capital Outlay on Forestry and Wildlife	5,01,46.06	52,23.81	5,53,69.87
21.	4408- Capital Outlay on Food, Storage and Warehousing	30,68.26	25.00	30,93.26

STATEMENT No. 2 - Contd.

Sl. No.	Major Heads of Account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakh of rupees)				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
22.	4415- Capital Outlay on Agricultural Research and Education	9,59.72	..	9,59.72
23.	4416- Investments in Agricultural Financial Institutions	5,54.13	..	5,54.13
24.	4425- Capital Outlay on Co-operation	2,25,72.58	6,51.59	2,32,24.17
25.	4435- Capital Outlay on Other Agricultural Programmes	0.02	..	0.02
Total - (a) - Capital Account of Agriculture and Allied Activities		8,76,74.36	59,32.40	9,36,06.76
(b) Capital Account of Rural Development				
26.	4515- Capital Outlay on Other Rural Development Programmes.	1,97.14	..	1,97.14
Total - (b) - Capital Account of Rural Development		1,97.14	..	1,97.14
(d) Capital Account of Irrigation and Flood Control				
27.	4700- Capital Outlay on Major Irrigation	61,93,53.05	10,10,92.89	72,04,45.94
28.	4701- Capital Outlay on Medium Irrigation.	27,93,82.54	3,36,69.73	31,30,52.27
29.	4702- Capital Outlay on Minor Irrigation	9,82,33.65	96,72.19	10,79,05.84
30.	4711- Capital Outlay on Flood Control Projects	3,40,63.68	74,38.03	4,15,01.71
Total - (d) - Capital Account of Irrigation and Flood Control.		1,03,10,32.92	15,18,72.84	1,18,29,05.76
(e) Capital Account of Energy				
31.	4801- Capital Outlay on Power Projects	14,92,17.00	23,05.55	15,15,22.55
32.	4810- Capital Outlay on Non-Conventional Sources of Energy.	1.40	..	1.40
Total - (e) - Capital Account of Energy		14,92,18.40	23,05.55	15,15,23.95
(f) Capital Account of Industry and Minerals				
33.	4851- Capital Outlay on Village and Small Industries.	43,24.19	..	43,24.19
34.	4852- Capital Outlay on Iron and Steel Industries	35,28.19	..	35,28.19
35.	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	64,42.00	..	64,42.00
36.	4855- Capital Outlay on Fertiliser Industries	6.50	..	6.50

STATEMENT No. 2 - Concl'd.

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

(A) Minus balance is under investigation.

EXPLANATORY NOTES

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

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

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

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

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

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

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

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

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

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

3. **Capital Outlay on Electricity Schemes:-**

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

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

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

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

Act-2 of 1996) as amended by the Orissa Electricity Reform Amendment Ordinance, 1998 (Orissa Ordinance-3 of 1998), the State Government after consultation with Grid Corporation of Orissa Limited vide notification SR.No.750/98 dated 25.11.98 transferred the Distribution Undertakings of the Grid Corporation of Orissa Ltd to 4 Distribution Companies namely Central Electricity Supply Company of Orissa Limited (CESCO), North Eastern Electricity Supply Company of Orissa Limited, (NESCO), Western Electricity Supply Company Orissa Limited (WESCO) and Southern Electricity Supply Company of Orissa Limited (SOUTHCO) with effect from 26.11.1998. These 4 Distribution Companies have been privatised since April/September 1999.

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

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

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

Sl. 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)
						(In lakh of rupees)
1.	Cold Storage Plant, Bolangir.	2401-Crop Husbandry	1982-83	14.86	-3.55	-23.88
		4401-Capital Outlay on Crop Husbandry.	1983-84	14.45	-3.02	-20.89
			1984-85	14.66	-5.50	-37.52
			1985-86	12.54	-5.70	-45.45
			1986-87	9.95	-5.25	-52.76
			1987-88	7.89	-6.56	-83.14
			1988-89	4.73	-5.00	-1,05.71
			1989-90	4.96	-6.92	-1,39.51
			1990-91	2.31	-3.64	-1,57.57
			1991-92	2.16	-8.78	-4,06.48
			1992-93	3.93	-1.51	-38.42

Sl. No.	Undertakings	Major heads under which accounted for	Year of account	Capital employed	Profit + Loss -	Percentage of profit or loss in relation to Capital employed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(In lakh of rupees)		
2.	K.S.Potteries	2851-Village and Small Industries.	1987-88	18.72	-0.92	-4.92
	Development, Jharsuguda transferred to Orissa Small Industries Corporation Limited w.e.f., 1.8.1987 & named as Kanti Sharwa Refectories Ltd. The subsidiary was closed under I.D. Act w.e.f. 5 th December 1998.		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
			1999-00	1,09,12.77	15,95.98	14.62
4.	Cold Storage Plant, Cuttack-II. (a)	2401-Crop Husbandry	1979	19.44	-2.97	-15.28
		4401-Capital Outlay on Crop Husbandry.				
5.	Cold Storage Plant, Sambalpur. (a)	2401-Crop Husbandry	1970	4.40	-0.45	-10.22
		4401-Capital Outlay on Crop Husbandry.				
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

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)
				(In lakh of rupees)		
			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. 3(i) - FINANCIAL RESULTS

Sl. No.	Name of the project	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			Revenue receipts during 2008-2009		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakh of rupees)			(In lakh of rupees)			(In lakh of rupees)		
A - IRRIGATION WORKS (COMMERCIAL)										
Major Irrigation Project										
1.	Hirakud Dam Project	..	..	..	10858.10	225.03	11083.13	..	..	..
2.	Delta Irrigation Project Stage-I	..	..	..	13543.43	1021.41	14564.84	..	..	..
3.	Delta Irrigation Project Stage-II	..	..	..	..	..	0.00	..	..	..
4.	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	3068.10	28.72	3096.82	12260.00	220.15	12480.15	..	..	..
8.	Rengali Dam Project	..	..	..	14010.04	135.69	14145.73	..	..	..
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	7004.86	63.17	7068.03	105342.13	997.66	106339.79	..	..	..
12.	Upper Kolab Irrigation Project	-20.16	..	-20.16	54319.50	513.18	54832.68	..	..	..
Medium Irrigation Project										
13.	Bahuda Irrigation Project	..	..	..	164.59	1.46	166.05	..	..	..
14.	Budha Budhiani Irrigation Project	..	..	..	754.10	17.02	771.12	..	..	..
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	..	..	..
24.	Uttei Irrigation Project	..	..	..	609.54	18.63	628.17	..	..	..
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	..	..	..

(A) Difference of Rs. 4,83.77 lakh is due to adjustment of expenditure of 2007-2008 against Potteru Irrigation Project.

(B) Difference of Rs. 4.37 lakh is due to adjustment indirect charges of 2007-2008 (Rs. 55.94 lakh - Rs. 51.57 lakh)

(C) Difference of Rs. 2.01 lakh is due to adjustment indirect charges of 2007-2008 (Rs. 20.97 lakh - Rs. 18.96 lakh)

OF IRRIGATION WORKS

Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2008-2009			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 percent on Capital 2008-2009		Surplus of Revenue over	Rate percent on Capital 2008-2009	
12	13	14	15	16	17	18	19	20	21	22
(In lakh of rupees)		(In lakh of rupees)			(In lakh of rupees)		(In lakh of rupees)			
..	..	2762.77	14.32	2777.09	-2777.09	-25.06	760.07	-3537.16	-31.91	
..	..	1279.92	6.92	1286.84	-1286.84	-8.84	948.04	-2234.88	-15.34	
..	..	873.42	4.52	877.94	-877.94	..	..	-877.94	..	
..	..	293.88	1.23	295.11	-295.11	-9.86	207.03	-502.14	-16.78	
..	..	257.81	1.32	259.13	-259.13	-93.68	19.33	-278.46	-100.67	
..	..	493.26	2.75	496.01	-496.01	-10.69	318.41	-814.42	-17.55	
..	..	200.6	0.84	201.44	-201.44	-1.61	750.82	-952.26	-7.63	
..	..	890.12	-2.56	887.56	-887.56	-6.27	980.70	-1868.26	-13.21	
..	..	695.44	1.35	696.79	-696.79	-284.99	16.88	-713.67	-291.89	
..	..	570.35	2.39	572.74	-572.74	-2.92	1359.59	-1932.33	-9.85	
..	..	638.59	3.37	641.96	-641.96	-0.60	7128.78	-7770.74	-7.31	
..	..	813.6	2.25	815.85	-815.85	-1.49	3803.07	-4618.92	-8.42	
..	..	68.09	0.35	68.44	-68.44	-41.22	11.52	-79.96	-48.15	
..	..	29.86	0.16	30.02	-30.02	-3.89	52.79	-82.81	-10.74	
..	..	177.25	1.23	178.48	-178.48	-10.65	116.36	-294.84	-17.59	
..	..	66.40	0.23	66.63	-66.63	-5.12	90.03	-156.66	-12.03	
..	..	27.96	0.13	28.09	-28.09	-5.38	36.23	-64.32	-12.31	
..	..	25.86	0.14	26.00	-26.00	-4.54	38.82	-64.82	-11.32	
..	..	42.68	0.23	42.91	-42.91	-4.52	65.23	-108.14	-11.38	
..	..	86.17	0.5	86.67	-86.67	-1.15	504.75	-591.42	-7.85	
..	..	69.63	0.31	69.94	-69.94	-6.26	76.18	-146.12	-13.08	
..	..	23.52	0.11	23.63	-23.63	-5.80	28.28	-51.91	-12.74	
..	..	19.02	0.11	19.13	-19.13	-4.88	27.15	-46.28	-11.81	
..	..	63.22	0.38	63.60	-63.60	-10.12	42.67	-106.27	-16.92	
..	..	11.79	0.08	11.87	-11.87	-3.84	20.53	-32.40	-10.48	
..	..	18.11	0.1	18.21	-18.21	-11.07	11.41	-29.62	-18.01	
..	..	65.20	0.46	65.66	-65.66	-2.45	171.80	-237.46	-8.85	
..	..	9.81	0.08	9.89	-9.89	-0.97	70.02	-79.91	-7.87	

STATEMENT No. 3(i) - FINANCIAL RESULTS

Sl. No.	Name of the project	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			Revenue receipts during 2008-2009		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakh of rupees)			(In lakh of rupees)			(In lakh of rupees)		
29.	Sundar Irrigation Project	..	..	..	997.53	39.18 (D)	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	..	..	..
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		10052.80	91.89	10144.69	317626.54	5000.26	322626.80	..	..	..

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

OF IRRIGATION WORKS - Concl.

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

EXPLANATORY NOTE TO STATEMENT No. 3 (i)

Financial results of Irrigation Projects

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

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

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

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

4. Productive and Unproductive Works:-

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

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

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

3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

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

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

The Government of Orissa vide Energy Deptt. Notification No. 6052, dt. 29.03.97 has amended the Orissa Electricity Reform (Transfer of Undertakings, Assets, Liabilities, Proceedings and Personnel) Scheme Rules, 1996. Such amendment included the transfer of Orissa Share of Assets of Machhkund Hydro Electric Project with generating plants and machinery & appurtenant structures to Orissa Hydro Power Corporation Ltd. with effect from 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 Rs. 24 crore in pursuance of an inter-state agreement signed by the Chief Ministers of Orissa and Andhra Pradesh. The cost of the joint Dam was to be shared equally by the two Governments. The latest revised estimated cost stood at Rs. 52.14 crore. It was intimated by the Government that it has been agreed to in the XV meeting of the Balimela (joint) Control Board held on 23rd September 1975 that the Government of Andhra Pradesh would bear 50 percent of common works of Balimela Dam (Joint) Project as raised from time to time in excess of the original cost of Rs. 24 crore subject to the condition that the cost of Guntuwada weir as determined would be deducted from the share of Government of Andhra Pradesh. The operation and maintenance cost of the Balimela Dam (Joint) Project was also to be similarly shared by both the Governments on 50:50 basis. The total expenditure on the project as a whole at the end of 2008-09 as booked in the accounts was Rs. 95.89 crore (Dam Project Rs. 53.06 crore and Power Project Rs. 42.83 crore).

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

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

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



STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings :-

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

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

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

The Government has committed to (a) reduce the revenue deficit to nil within a period of five years beginning from 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.

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

EXPLANATORY NOTES

1. Public Debt:- The total Public Debt of the State Government decreased by Rs. 3,40.95 crore during the year 2008-2009 and stood at Rs. 2,52,46.25 crore at the close of the year. Further details are given in Statement No.17 and Annexure thereto.

2. Internal Debt:- The Internal Debt of the State Government comprises (i) long term loans raised from the open market, (ii) loans received from the Autonomous Bodies, (iii) Cash Credit accommodation by the State Bank of India (iv) Ways and Means Advances from the Reserve Bank of India to cover the gap in the State's resources and (v) Special securities issued to National Small Savings Fund of the Central Government.

(i) Open Market Loans:- These are long term loans raised in the open market having a currency of more than twelve months. During the year no loan was raised from the market. Details are given in Annexure to Statement 17. During the year Rs. 6,70.27 crore was repaid in discharge of expired loans of earlier years to the extent tendered for discharge.

(ii) Loans received from Autonomous Bodies:- This category of borrowing includes loans obtained from Life Insurance Corporation of India, National Bank of Agriculture and Rural Development, National Co-operative Development Corporation, Rural Electrification Corporation of India, General Insurance Corporation of India, Indian Rare Earths Limited and Khadi and Village Industries Commission. During 2008-2009, the Government received Rs. 4,82.23 crore from these bodies and paid Rs. 2,93.12 crore in repayment of the outstanding loans. Rs. 0.07 crore was appropriated from Revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) Cash Credit Accommodation from the State Bank of India:- The Government did not avail of any Cash Credit Accommodation from the State Bank of India, Bhubaneswar during the year.

(iv) Ways and Means Advances from the Reserve Bank of India:- The shortfall in the prescribed minimum Cash Balance of the State Government is made good by taking Ways and Means Advance/Overdraft from the Reserve Bank of India. These are borrowings of purely temporary character, being repayable within twelve months. The Government did not avail any Ways & Means Advance or Overdraft from Reserve Bank of India during the year as there was no shortfall in the prescribed minimum cash balance of the State Government.

(v) Small savings collected from a state are given back cent percent (85 percent from 2008-2009) to state Governments as loan against which they are required to issue special securities in favour of NSSF. An amount of Rs. 160.95 crore was received towards special securities issued to NSSF of Central Govt. during the year and Rs. 94.92 crore was repaid on this account. Rs. 6,59.40 crore was paid as interest by the Govt. during the year on special securities issued to NSSF of the Central Govt.

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

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

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

(ii) Other Obligations:-

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

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

(iii) Service of Debt :-

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

	2007-2008	2008-2009	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
(In crore of rupees)			
Outstanding Debt and other obligations at the end of the year	3,85,25.42	3,91,67.77	6,42.35
1. Interest paid by Government			
(i) On Public Debt and Small Savings, Provident Funds, etc.	31,69.42	28,89.76	-2,79.66
(ii) On other obligations	0.06	0.05	-0.01
Total-1	31,69.48	28,89.81	-2,79.67

	2007-2008	2008-2009	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
(In crore of rupees)			

2. Deduct:-

(i) Interest received on loans and advances given by the Government.	1,88.66	1,35.63	-53.03
(ii) Interest realised on investment of Cash Balances.	3,78.37	5,16.57	1,38.20
Total-2	5,67.03	6,52.20	85.17

3. Net amount of interest charges (1) - (2)	26,02.45	22,37.61	-3,64.84
Percentage of Gross Interest (1) to total Revenue Receipts	14.43	11.74	-2.69
Percentage of Net Interest (3) to total Revenue Receipts	11.85	9.09	-2.76

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

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

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

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

(c) As per recommendation of TFC State Government has set up a consolidated sinking fund for amortisation of all loans including loans from bank, liabilities on account of NSSF etc. The fund is maintained outside the consolidated fund of the state and the public account and it should not be used for any other purpose, except for redemption of loans.

(d) An amount of Rs. 5,16.57 crore has been received towards investment of cash balance out of which Rs. 2,64.11 crore has been received from investment in 91 days Treasury bills, Rs. 1,02.40 crore from 182 days Treasury bills and Rs. 1,46.97 crore from 14 days Treasury bills.



STATEMENT No. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT*(i) Statement of Loans and Advances (A)*

Category of Loans and Advances	Outstanding on 1st April 2008	Paid during the year	Repaid during the year	Outstanding on 31st March 2009	Net additions during the year
1	2	3	4	5	6
(In crore of rupees)					
(i) - Loans for General Services -	1.00	..	..	1.00	..
(ii) - Loans for Social Services -					
Education, Sports, Art and Culture	6.25	1.10	1.06	6.29	0.04
Water Supply, Sanitation, Housing and Urban Development.	3,23.88	54.52	1.82	3,76.58	52.70
Information and Broadcasting	0.54	..	..	0.54	..
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	11.25	..	..	11.25	..
Social Welfare and Nutrition	1.83	..	..	1.83	..
Others	0.48	..	..	0.48	..
Total - (ii) - Loans for Social Services	3,44.23	55.62	2.88	3,96.97	52.74
(iii) - Loans for Economic Services -					
Agriculture and Allied Activities	1,31.47	1.05	5.94	1,26.58	-4.89
Rural Development	0.85	..	0.01	0.84	-0.01
Irrigation and Flood Control	5.41	0.57	0.01	5.98	0.56
Energy	20,53.36	..	1,10.29	19,43.07 (B)	-1,10.29
Industry and Minerals	3,89.23	65.07	18.08	4,36.22	46.99
Transport	16.43	..	..	16.43	..
General Economic Services	7.34	..	..	7.34	..
Total - (iii) - Loans for Economic Services.	26,04.09	66.70	1,34.33	25,36.46	-67.64 (B)
(iv) - Loans to Government Servants, etc.	1,05.03	29.04	30.78	1,03.29	-1.74
(v) - Loans for Miscellaneous Services, etc.	3,48.11	59.61	68.22	3,39.50	-8.61
Total :	34,02.46	2,10.97	2,36.21	33,77.22	-25.25

(A) A more detailed account is given in Statement No.18

(B) Difference of Rs. 0.01 crore is due to rounding.

EXPLANATORY NOTES

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

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

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

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

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

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

Name of the Department

General Administration	Fisheries & Animal Resources Development
Revenue	Higher Education
Finance	Welfare
Commerce	Health & Family Welfare
Panchayati Raj	Tourism
Transport	Housing and Urban Development
Forest and Environment	Steels and Mines

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

Description of Loans (1)	Amount Overdue (In lakh of rupees)	
	Principal (2)	Interest (3)
6217 – Loans for Uroan 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)	Amount Overdue (In lakh of rupees)	
	Principal (2)	Interest (3)
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)
Total	32,23.60	7,81.55

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

STATEMENT No. 6

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

The guarantees given by the Government are shown below:-

Public or other body for which guarantee has been given and brief nature of guarantee. (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed / outstanding on 31st March 2009	
		Principal (3)	Interest/ Dividend (4)

(In lakh of rupees)

Loans, Debentures, Bonds etc. raised by :-

1. Statutory Corporations and Boards (4)	34,46,71.64	7,24,31.49	--
2. Government Companies (26)	27,02,76.89	4,32,33.57	--
3. Co-operative Banks and Societies (46)	18,16,47.34	2,28,89.89	--
4. Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	84.72	--
Total - (162)	83,80,24.52	13,86,39.67	--

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

Note:

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

(2) Creation of Guarantee Redemption fund

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

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

(3) Restriction on Government Guarantee

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

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

“The total outstanding government guarantees as on 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 10.10% as on 31.12.2008.

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

(4) Introduction of Escrow Account for new guarantee

In order to ensure fiscal discipline in public sector undertakings/Urban Local bodies/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.

STATEMENT No. 6 - Contd.

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee. (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed / outstanding on 31st March 2009	
		Principal (3)	Interest/ Dividend (4)

(In lakh of rupees)

1. Statutory Corporations and Boards

(i) Guarantee given to O.S.E.B / GRIDCO for payment of Interest and repayment of principal.	28,08,42.58	7,12,81.49	—
(ii) Guarantee given to IDBI and L.I.C for repayment of loan by Orissa State Road Transport Corporation for purchase of new buses.	38,87.00	—	—
(iii) Guarantee given to different banks for repayment of loans by Orissa State Warehousing Corporation taken for construction of storage godowns.	2,86.56	—	—
(iv) Guarantee given for issue of bonds and repayment of Share Capital and payment of dividend by Orissa State Financial Corporation.	5,96,55.50	11,50.00	—
Total - Statutory Corporations (4)	34,46,71.64	7,24,31.49	—

2. Government Companies

Guarantee for repayment of Loans, Cash credits, Working Capitals (26)	27,02,76.89	4,32,33.57	—
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STATEMENT No. 6 - Contd.

Public or other body for which guarantee has been given and brief nature of guarantee. (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed / outstanding on 31st March 2009	
		Principal (3)	Interest/Dividend (4)

(In lakh of rupees)

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.

	12,74,79.28	1,30,00.00	--
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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.

	1,27,80.00	47,95.19	--
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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.

	2,10,00.00	--	--
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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.

	1,63.16	47.78	--
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(iii) Orissa State Co-operative Oil seed Growers Federation Ltd.(1)

Guarantee given for long-term loan from NDDB for vegetable oil project and margin money for Working Capital.

	24,84.53	11,29.43	--
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(iv) Marketing Co-operative Societies (15)

Guarantee given for repayment of Block Capital, Working Capital and Cash Credit Loan from State Bank of India.

	24,91.15	9.79	--
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(v) Cold Storage Plants (2)

Guarantee given for Working Capital and Block Capital.

	6.71	4.69	--
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STATEMENT No. 6 - Contd.

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

STATEMENT No. 6 - Contd.

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2009	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)

(In lakh of rupees)

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).	3,86.20	--	--
(ii) Guarantee given for repayment of principal and payment of interest on loans obtained by Municipalities for basic sanitation and water supply schemes (33)..	19,86.27	84.72	--
(iii) Improvement Trusts (2+11=13)			
(A) Guarantee given for Orissa State Housing Board and GRIT, Bhanjanagar for repayment of principal and payment of interest on loans obtained for various housing schemes (2).	1,66,36.51	--	--
(B) Guarantee given for other Improvement Trusts for repayment of principal and payment of interest on loans obtained for housing schemes (11).	2,24,19.67	--	--
Total – Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	84.72	--

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

STATEMENT No. 6 - Concl'd

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

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

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



STATEMENT No. 7

CASH BALANCES AND INVESTMENT OF CASH BALANCES

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

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

EXPLANATORY NOTES

1. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against Deposits with Reserve Bank shown in the Government accounts on 31st March, 2009 is the balance arrived at after taking into account the Inter-Government monetary transactions pertaining to 2008-2009 advised to the Reserve Bank of India upto 15th April 2009.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1,28.00 lakh on all working days. The Bank informs the Government of its daily balance with the Bank at the close of each working day through e-mail. Sending of statements in hard copy format has been discontinued with effect from January 1, 2008.

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

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

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

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

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

(i) Number of days on which minimum balance was maintained without obtaining any advance.	365 days
(ii) Number of days on which minimum balance was maintained by taking Ordinary and Special Ways and Means advances.	Nil
(iii) Number of days on which there was shortfall in minimum balance after taking above advances but no overdraft was taken.	Nil
(iv) Number of days on which overdraft was taken.	Nil

3. The investments held in the cash balance Investment Account as on 31st March 2009 were for Rs. 63,33,14.70 lakh. These were invested in Government of India securities and Treasury Bills and Industrial Finance Corporation Bonds. The interest realised during the year on such investment was Rs. 5,16,57.14 lakh, which included Rs. 1,46,97.36 lakh being interest on fourteen days Treasury Bills rediscounted during 2008-2009.

4. Details of Cash Balance Investment Account:

(a) Govt. of India Stock -	Rs. 33,67.44 lakh
(b) <u>14 days Govt. of India Treasury Bills</u>	<u>Rs. 62,99,47.26 lakh</u>
TOTAL	Rs. 63,33,14.70 lakh

5. The investment from out of the earmarked funds at the end of the year was Rs. 43,13,00.00 lakh, details of which are given in the Annexure to Statement No. 19.

6. The interest on investment held in cash balance investment account and earmarked funds are calculated by the Reserve Bank of India.

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

STATEMENT No. 8

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

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

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

(a) Maturity profile is given in the Appendix-VII

EXPLANATORY NOTES

1. The significance of the term "Government Account" is explained in the Note (3) below. The other headings in the summary taking into account the balances under all account heads in the Government books, where the Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of financial position of Government of Orissa as these do not take into account the physical assets of the State such as land, buildings or communications etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

2. A summary of the receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No.16.

(a) In a number of cases there are un-reconciled differences in the closing balances as reported in Statement No.16 and those shown in separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from Departmental/Treasury Officers. Some Important cases are detailed in Appendix-II.

(b) The balances are communicated to the departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received (March, 2009). Some instances where the verification and acceptances of balances involving large amounts have been delayed are given in Appendix-III. In many cases the delay extends to over several years.

3. Government Account:- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding these to the balances under the heads of account relating to Public Debt, Loans and Advances, Small Savings, Provident Funds, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2008-2009 given below will show how the net amount at the close of the year has been arrived at :-

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

NOTES TO ACCOUNTS

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

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

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

(**) It has been pursued with the State Government for initiative, the response is awaited.

2. **Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’** Rs. 23,66 crore under 54 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head ‘800- Other expenditure’ in the accounts constituting more than 9 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Relief on Account of Natural Calamities, Crop Husbandry, Other Rural Development Programme, Command Area Development, Flood control and Drainage, Capital Outlay on Major Irrigation and Capital outlay on Medium Irrigation with substantial expenditure classified as ‘Other Expenditure’ are given in Appendix IX. The Other items, Cost of Search and Resources measure, Other Relief Measures, Micro Management of Agriculture, Soil Testing Laboratories, Gopabandhu Grameen Yojana, Maintenance and Repair, Rivers Embankment Maintenance, JBIC Assisted Rengali Irrigation Project, Clearance of Liabilities, Other Expenses and Other Schemes etc. under Major Head 2245, 2401, 2515, 2705, 2711, 4701 in the appendix are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 21480 Nos. of DC Bills amounting to Rs. 81,21 crore have not been received in the office of the Accountant General.

4. Transfer of Funds to PD Accounts –Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done or has been done only in respect of Rs. Nil, transferred to PD Accounts during the course of the year.

5. Reconciliation of Receipts and Expenditure: All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 99.98 % of Controlling Officers for a value of Rs. 2,43,82 crore of expenditure against the total expenditure of the Government amounting to Rs. 2,49,69 crore.

6. Cash Balance worked out by AG is Rs. 10,13.52 crore (credit). The cash balance reported by RBI as on 31st March 2009 is Rs. 10,09.24 crore (debit). Thus there is a difference of Rs. 4.28 crore (credit) between the two figures. The difference is mainly because of wrong reporting figures by Banks. Out of this difference, items relating to Rs. 4.18 crore have been identified and taken into account during the next accounting period. [Ref. Major Head 8999 in Statement No. 16].

7. Guarantees reported in Statement No. 6 are on the basis of the information available in Appendix-VIII of the Explanatory Memorandum to the Budget document 2009-2010 of Govt. of Orissa which is the authority for issuing such guarantees. Rs. 4,80 crore has been transferred to Guarantee Redemption Fund. In the meantime Govt. of Orissa has discharged guaranteed liabilities for Rs. 6,66.87 crore through One Time Settlement without reimbursing any amount from the Fund.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. A review of some Reserve Fund are made where it is found that some balances are rolling since long. In the meantime Reserve Funds for Major Heads: - 8115-Depreciation / Renewal Reserve Fund, 8121-General and Other Reserve Fund and 8235-General and Other Reserve Fund have been reviewed and intimated to Govt. Reply is awaited.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given in Appendix-X. Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc.

11. Under the Contingency Fund Rs. 24.15 crore was not recouped at the end of the year.

12. No Reserve Fund not in conformity with the rules has been created in the Public Account of the State.

13. The State Government provides funds to State /district level autonomous bodies and authorities, societies, non governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

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

PART II

**DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION A - REVENUE AND EXPENDITURE**



STATEMENT No. 9

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

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

STATEMENT No. 9 - Contd.

Heads 1	Amount (In lakh of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
EXPENDITURE			
A - GENERAL SERVICES			
(a) <i>Organs of State</i>	1,91,31.81	0.78	0.90
(b) <i>Fiscal services</i>			
(ii) <i>Collection of Taxes on Property and capital transactions</i>			
Land Revenue	1,85,25.29	0.75	0.87
Stamps and Registration	25,84.42	0.10	0.12
(iii) <i>Collection of taxes on Commodities and Services</i>			
State Excise	25,72.57	0.10	0.12
Taxes on Sales, Trades, etc.	45,64.42	0.19	0.22
Taxes on Vehicles	30,88.47	0.13	0.15
Other Taxes and Duties on Commodities and Services	3,98.81	0.02	0.02
(iv) <i>Other Fiscal Services</i>	2,29.88	0.01	0.01
<i>Total - (b) - Fiscal Services</i>	3,19,63.86	1.30	1.51
(c) <i>Interest Payments and Servicing of Debt</i>	28,89,88.35	11.74	13.64
(d) <i>Administrative Services</i>	14,75,87.60	6.00	6.96
(e) <i>Pensions and Miscellaneous General Services</i>	20,85,15.04	8.47	9.84
Total - A - General Services	69,61,86.66	28.29	32.85
B - SOCIAL SERVICES			
(a) <i>Education, Sports, Art and Culture</i>	44,97,73.00	18.27	21.23
(b) <i>Health and Family Welfare</i>	9,21,91.16	3.75	4.35
(c) <i>Water Supply, Sanitation, Housing and Urban Development.</i>	5,45,60.15	2.22	2.57

STATEMENT No. 9 - Concl.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE - Contd.			
B - SOCIAL SERVICES - Contd.			
(d) <i>Information and Broadcasting</i>	24,57.07	0.10	0.12
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.</i>	5,73,50.32	2.33	2.71
(f) <i>Labour and Labour Welfare</i>	43,16.56	0.17	0.20
(g) <i>Social Welfare and Nutrition</i>	16,31,82.22	6.63	7.70
(h) <i>Others</i>	46,10.93	0.19	0.22
Total - B - Social Services	82,84,41.41	33.66	39.10
C - ECONOMIC SERVICES			
(a) <i>Agriculture and Allied Activities</i>	18,40,80.43	7.48	8.69
(b) <i>Rural Development</i>	12,25,53.37	4.98	5.78
(d) <i>Irrigation and Flood Control</i>	5,56,56.54	2.26	2.63
(e) <i>Energy</i>	2,81,59.17	1.15	1.33
(f) <i>Industry and Minerals</i>	1,75,89.67	0.72	0.83
(g) <i>Transport</i>	8,95,85.97	3.64	4.23
(i) <i>Science, Technology and Environment</i>	32,72.39	0.13	0.15
(j) <i>General Economic Services</i>	5,42,10.46	2.20	2.56
Total - C - Economic Services	55,51,08.00	22.56	26.20
D - GRANTS-IN-AID AND CONTRIBUTIONS	3,92,76.10	1.59	1.85
Grand Total - EXPENDITURE	2,11,90,12.17	86.10	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Actuals for 2008-2009

	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	(In thousand of rupees)		
Expenditure Heads (Revenue Account)	29,20,56,30	1,82,69,55,87	2,11,90,12,17
Expenditure Heads (Capital Account)	5,67,24	37,73,49,31	37,79,16,55
Disbursements under Public Debt and Loans and Advances (a)	14,92,60,83	2,10,96,74	17,03,57,57
Disbursement under Transfer to Contingency Fund	..	2,50,00,00	2,50,00,00
Total :	44,18,84,37	2,25,04,01,92	2,69,22,86,29

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

	<i>Charged Expenditure</i>	<i>Voted Expenditure</i>
	(In thousand of rupees)	
E - Public Debt		
6003- Internal debt of the State Government	10,58,30,88	..
6004- Loans and Advances from the Central Government	4,34,29,95	..
F - Loans and Advances	..	2,10,96,74
Total :	14,92,60,83	2,10,96,74

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account)	
(The figures are net after taking the refunds into account)	
A - TAX REVENUE	
(a) Taxes on Income and Expenditure	
0020- Corporation Tax	
901- Share of net proceeds assigned to States	27,14,97,00
Total - 0020	<u>27,14,97,00</u>
0021- Taxes on Income other than Corporation Tax	
901- Share of net proceeds assigned to States	17,04,97,00
Total - 0021	<u>17,04,97,00</u>
0028- Other Taxes on Income and Expenditure	
107- Taxes on Professions, Trades, Callings and Employment	1,12,18,02
901- Share of net proceeds assigned to States	-11,00
Total - 0028	<u>(A) 1,12,07,02</u>
Total - (a) Taxes on Income and Expenditure	<u>45,32,01,02</u>
(b) Taxes on Property & Capital Transactions	
0029- Land Revenue	
101- Land Revenue/Tax	83,55,97
102- Taxes on Plantations	3
103- Rates and Cesses on Land	5,33,52
800- Other Receipts	2,59,89,66
Total - 0029	<u>3,48,79,18</u>
0030- Stamps & Registration Fees	
01- Stamps - Judicial	
101- Court Fees realised in Stamps	1,49
Total - 01	<u>1,49</u>
02- Stamps - Non-Judicial	
102- Sale of Stamps	8,92
Total - 02	<u>8,92</u>
03- Registration Fees	
104- Fees for registering Documents	4,95,54,54
800- Other Receipts	1,37
Total - 03	<u>4,95,55,91</u>
Total - 0030	<u>4,95,66,32</u>

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

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
A - TAX REVENUE - Contd.	
(b) Taxes on Property & Capital Transactions - Concl'd.	
0032- Taxes on Wealth	
901- Share of net proceeds assigned to States	2,61,00
Total - 0032	<u>2,61,00</u>
Total - (b) Taxes on property and Capital Transactions	<u>8,47,06,50</u>
(c) Taxes on Commodities and Services	
0037- Customs	
901- Share of net proceeds assigned to States	15,82,80,00
Total-0037	<u>15,82,80,00</u>
0038- Union Excise Duties	
01- Shareable Duties	
901- Share of net proceeds assigned to States	13,80,39,00
Total - 01	<u>13,80,39,00</u>
Total-0038	<u>13,80,39,00</u>
0039- State Excise	
800- Other Receipts	6,60,06,83
Total - 0039	<u>6,60,06,83</u>
0040- Taxes on Sales, Trades, etc.	
101- Receipts under Central Sales Tax Act.	5,34,61,27
102- Receipts under State Sales Tax Act.	42,68,72,50
Total - 0040	<u>48,03,33,77</u>
0041- Taxes on Vehicles	
101- Receipts under Indian Motor Vehicles Act	43,18,42
102- Receipts under the State Motor Vehicles Taxation Acts	3,64,62,24
800- Other Receipts	1,16,61,92
Total - 0041	<u>5,24,42,58</u>
0042- Taxes on Goods and Passengers	
106- Tax on entry of goods into Local Areas	6,36,29,34
800- Other Receipts	2,02,39
Total - 0042	<u>6,38,31,73</u>
0043- Taxes and Duties on Electricity	
101- Taxes on Consumption and Sale of Electricity	2,66,24,46
102- Fees under the Indian Electricity Rules	82,32,48
103- Fees for the Eletrical Inspection of Cinemas	26
800- Other Receipts	16,46,00
Total - 0043	<u>3,65,03,20</u>
0044- Service Tax	
901- Share of net proceeds assigned to States	8,94,55,00
Total - 0044	<u>8,94,55,00</u>

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2 (In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
A - TAX REVENUE - Concl'd.	
(c) Taxes on Commodities and Services - Concl'd.	
0045- Other Taxes and Duties on Commodities and Services	
101- Entertainment Tax	18,57,83
102- Betting Tax	51
105- Luxury Tax	3,23
115- Forest Development Tax	14,04,97
800- Other Receipts	14,72,10
901- Share of net proceeds assigned to States	-22,00
	(A)
Total - 0045	<u>47,16,64</u>
Total - (c) Taxes on Commodities and Services	<u>1,08,96,08,75</u>
Total - A - Tax Revenue	<u>1,62,75,16,27</u>
B - NON-TAX REVENUE	
(a) Fiscal Services	
0047- Other Fiscal Services	
800- Other Receipts	28
Total - 0047	<u>28</u>
Total - (a) Fiscal Services	<u>28</u>
(b) Interest Receipts, Dividends and Profits	
0049- Interest Receipts	
<i>04- Interest Receipts of State/Union Territory Governments</i>	
103- Interest from Departmental Commercial Undertakings	1
107- Interest from Cultivators	67,00
110- Interest realised on Investment of cash balances	5,16,57,13
190- Interest from Public Sector and other Undertakings	77,44,24
191- Interest from Local Bodies	1,69,17
195- Interest from Co-operative Societies	61,14
800- Other Receipts	57,68,06
Total - 04	<u>6,54,66,75</u>
Total - 0049	<u>6,54,66,75</u>
0050- Dividends and Profits	
101- Dividends from Public Undertakings	2,52,82,01
200- Dividends from other Investments	2,50
Total - 0050	<u>2,52,84,51</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>9,07,51,26</u>

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

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue	
(i) General Services	
0051- Public Service Commission	
104- Union Public Service Commission/Staff Selection Commission Examination Fees	30,33
105- State Public Service Commission Examination Fees	5,38
800- Other Receipts	15,58
Total - 0051	<u>51,29</u>
0055- Police	
101- Police supplied to other Governments	10,41,26
102- Police supplied to other Parties	10,30,85
103- Fees, Fines and Forfeitures	61,89
800- Other Receipts	91,29
Total - 0055	<u>22,25,29</u>
0056- Jails	
800- Other Receipts	40,39
Total - 0056	<u>40,39</u>
0058- Stationery and Printing	
101- Stationery Receipts	99
102- Sale of Gazettes, etc.	59,39
200- Other Press Receipts	29,26
800- Other Receipts	1,42,63
Total - 0058	<u>2,32,27</u>
0059- Public Works	
01- Office Buildings	
011- Rents	4
102- Hire Charges of Machinery and Equipment	4
103- Recovery of Percentage charges	2,45
800- Other Receipts	4,43,31
Total - 01	<u>4,45,84</u>
60- Other Buildings	
800- Other Receipts	23,01
Total - 60	<u>23,01</u>
80- General	
102- Hire Charges of Machinery and Equipment	2
103- Recovery of Percentage charges	9,41
800- Other Receipts	33,52,12
Total - 80	<u>33,61,55</u>
Total - 0059	<u>38,30,40</u>
0070- Other Administrative Services	
01- Administration of Justice	
102- Fines and Forfeitures	25,21
Total - 01	<u>25,21</u>

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue - Contd.	
(i) General Services - Concl'd.	
0070- Other Administrative Services - Concl'd.	
02- Elections	
800- Other Receipts	2,19,79
<i>Total - 02</i>	<u>2,19,79</u>
60- Other Services	
101- Receipts from the Central Government for Administration of Central Acts and Regulations	4,65
105- Home Guards	98,30
109- Fire Protection and Control	13,80
115- Receipts from Guest Houses, Government Hostels, etc.	63,00
118- Receipts under Right to Information Act, 2005	4
800- Other Receipts	5,12,68
<i>Total - 60</i>	<u>6,92,47</u>
<i>Total - 0070</i>	<u>9,37,47</u>
0071- Contributions and Recoveries towards Pension and other Retirement benefits.	
01- Civil	
101- Subscriptions and Contributions	1,91,34
106- Pensionary charges in respect of High Court Judges recovered from the State Governments.	8,21
800- Other Receipts	27,36,15
<i>Total - 01</i>	<u>29,35,70</u>
<i>Total - 0071</i>	<u>29,35,70</u>
0075- Miscellaneous General Services	
101- Unclaimed Deposits	2,80,18
800- Other Receipts	3,86,04,64
900- Deduct-Refunds	1
<i>Total - 0075</i>	<u>3,88,84,83</u>
<i>Total - (i) General Services</i>	<u>4,91,37,64</u>
(ii) Social Services	
0202- Education, Sports, Art and Culture	
01- General Education	
101- Elementary Education	41,28
600- General	6,88,95
<i>Total - 01</i>	<u>7,30,23</u>

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

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue - Contd.	
(ii) Social Services - Contd.	
0202- Education, Sports, Art and Culture - Concl'd.	
<i>02- Technical Education</i>	
101- Tuitions and other fees	2,53,10
800- Other Receipts	71,23
<i>Total - 02</i>	<u>3,24,33</u>
<i>04- Art and Culture</i>	
101- Archives and Museums	1,30
800- Other Receipts	9,42
<i>Total - 04</i>	<u>10,72</u>
Total - 0202	<u>10,65,28</u>
0210- Medical and Public Health	
<i>01- Urban Health Services</i>	
101- Receipts from Employees State Insurance Scheme	9,32,46
800- Other Receipts	2,66,85
<i>Total - 01</i>	<u>11,99,31</u>
<i>02- Rural Health Services</i>	
800- Other Receipts	1,24
<i>Total - 02</i>	<u>1,24</u>
<i>03- Medical Education, Training and Research</i>	
101- Ayurveda	14,59
102- Homoeopathy	14,11
<i>Total - 03</i>	<u>28,70</u>
<i>04- Public Health</i>	
104- Fees and Fines etc.	50,59
800- Other Receipts	19,38,21
<i>Total - 04</i>	<u>19,88,80</u>
Total - 0210	<u>32,18,05</u>
0211- Family Welfare	
101- Sale of Contraceptives	11
800- Other Receipts	17,46
Total - 0211	<u>17,57</u>
0215- Water Supply and Sanitation	
<i>01- Water Supply</i>	
102- Receipts from Rural Water Supply Schemes	37,45
103- Receipts from Urban Water Supply Schemes	30,83,17
501- Services and Service Fees	10
800- Other Receipts	17,33,57
<i>Total - 01</i>	<u>48,54,29</u>
<i>02- Sewerage and Sanitation</i>	
800- Other Receipts	19,85
<i>Total - 02</i>	<u>19,85</u>
Total - 0215	<u>48,74,14</u>

STATEMENT No. 11 - Contd.

Heads	Actuals for 2008-2009
1	2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non - Tax Revenue - Contd.	
(ii) Social Services - Contd.	
0216- Housing	
01- Government Residential Buildings	
106- General Pool Accommodation	10,14,54
700- Other Housing	<u>1</u>
Total - 01	<u>10,14,55</u>
02- Urban Housing	
800- Other Receipts	<u>21</u>
Total - 02	<u>21</u>
80 General	
800- Other Receipts	<u>2,01,78</u>
Total - 80	<u>2,01,78</u>
Total - 0216	<u>12,16,54</u>
0217- Urban Development	
60- Other Urban Development Schemes	
191- Receipts from Municipalities etc.	12
800- Other Receipts	<u>66,24</u>
Total - 60	<u>66,36</u>
Total - 0217	<u>66,36</u>
0220- Information and Publicity	
01- Films	
800- Other Receipts	<u>87</u>
Total - 01	<u>87</u>
60- Others	
800- Other Receipts	<u>43,43</u>
Total - 60	<u>43,43</u>
Total - 0220	<u>44,30</u>
0230- Labour and Employment	
101- Receipts under Labour Laws	33,68
102- Fees for Registration of Trade Unions	12
106- Fees under Contract Labour (Regulation and abolition Rules)	53,06
800- Other Receipts	<u>4,13,73</u>
Total - 0230	<u>5,00,59</u>
0235- Social Security and Welfare	
01- Rehabilitation	
800- Other Receipts	<u>3,65</u>
Total - 01	<u>3,65</u>
60- Other Social Security and Welfare Programmes	
800- Other receipts	<u>28,47</u>
Total - 60	<u>28,47</u>
Total - 0235	<u>32,12</u>

STATEMENT No. 11 - Contd.

Heads	Actuals for 2008-2009
1	2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non - Tax Revenue - Contd.	
(ii) Social Services - Concl.	
0250- Other Social Services	
800- Other Receipts	3,87,31
Total - 0250	<u>3,87,31</u>
Total - (ii) Social Services	<u><u>1,14,22,26</u></u>
(iii) Economic Services	
0401- Crop Husbandry	
103- Seeds	4,83
800- Other Receipts	7,08,41
Total - 0401	<u>7,13,24</u>
0403- Animal Husbandry	
102- Receipts from Cattle and Buffalo Development	77,31
103- Receipts from Poultry Development	9,09
104- Receipts from Sheep and Wool Development	42
106- Receipts from Fodder and Feed Development	8,50
108- Receipts from Other Live stock Development	86
501- Services and Service Fees	2
800- Other Receipts	4,58
Total - 0403	<u>1,00,78</u>
0404- Dairy Development	
800- Other Receipts	51
Total - 0404	<u>51</u>
0405- Fisheries	
011- Rents	13,61
103- Sale of Fish, Fish Seeds etc.	1,41,72
800- Other Receipts	1,90,13
Total - 0405	<u>3,45,46</u>
0406- Forestry and Wild Life	
01- Forestry	
101- Sale of Timber and Other Forest Produce	1,34,58,88
800- Other Receipts	3,12,52
Total - 01	<u>1,37,71,40</u>
02- Environmental Forestry and Wild Life	
111- Zoological Park	1,57,19
Total - 02	<u>1,57,19</u>
Total - 0406	<u><u>1,39,28,59</u></u>

STATEMENT No. 11 - Contd.

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

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0801- Power	
80- General	
800- Other Receipts	63,18
<i>Total - 80</i>	<u>63,18</u>
Total - 0801	<u>63,18</u>
0802- Petroleum	
800- Other Receipts	-43
<i>Total - 0802</i>	<u>(A)</u>
Total - 0802	<u>-43</u>
0810- Non-Conventional Sources of Energy	
800- Other Receipts	2
<i>Total - 0810</i>	<u>2</u>
Total - 0810	<u>2</u>
0851- Village and Small Industries	
800- Other Receipts	16,89
<i>Total - 0851</i>	<u>16,89</u>
Total - 0851	<u>16,89</u>
0852- Industries	
01- Iron and Steel Industries	
800- Other Receipts	6,43
<i>Total - 01</i>	<u>6,43</u>
Total - 0852	<u>6,43</u>
0853- Non-Ferrous Mining and Metallurgical Industries	
102- Mineral concession fees, rents and royalties	12,15,96,24
800- Other Receipts	1,64,63,92
<i>Total - 0853</i>	<u>13,80,60,16</u>
Total - 0853	<u>13,80,60,16</u>
1051- Ports and Light Houses	
02- Minor Ports	
800- Other Receipts	59,48
<i>Total - 02</i>	<u>59,48</u>
Total - 1051	<u>59,48</u>
80 General	
800- Other Receipts	7,04
<i>Total - 80</i>	<u>7,04</u>
Total - 1051	<u>66,52</u>

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

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Concl.	
(c) Other Non -Tax Revenue - Concl.	
(iii) Economic Services - Concl.	
1053- Civil Aviation	
800- Other Receipts	1,99
Total -1053	1,99
1054- Roads and Bridges	
800- Other Receipts	58,41,14
Total -1054	58,41,14
1055- Road Transport	
800- Other Receipts	4
Total -1055	4
1056- Inland Water Transport	
101- Passenger Launch Services in Chilika Lake	10,02
103- Passenger Launch Services in other places	9,31
800- Other Receipts	2,92
Total -1056	22,25
1452- Tourism	
800- Other Receipts	18,14
Total -1452	18,14
1456- Civil Supplies	
800- Other Receipts	9,40,63
Total -1456	9,40,63
1475- Other General Economic Services	
104- Receipts from Certification marking and Testing Fees	76,39
106- Fees for Stamping weights and measures	1,32
100- Regulation of Other Business undertakings	30
800- Other Receipts	5,06,00
Total -1475	5,84,01
Total - (iii) Economic Services	16,63,03,33
Total - (c) Other Non-Tax Revenue	22,68,63,23
Total - B - Non -Tax Revenue	31,76,14,77

STATEMENT No. 11 - Contd.

Heads	Actuals for 2008-2009
1	2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS	
1601- Grants-in-aid from Central Government	
01- Non-Plan Grants	
109- Grants towards Contribution to Calamity Relief Fund	3,24,49,60
110- Grants and Assistance from Central Government-	
Grants towards National Calamity Contingency Fund	98,86,90
800- Other Grants-	
Administration of Justice	1,58,40
Entitlement of Grants under fiscal reforms	24,42,00
Grants to Local Bodies as per Recommendation of T.F.C	2,12,52,59
Grants for Police Administration-	
Modernisation of Police Force	9,21,31
Other Grants	13,19,57
Promotion of Art and Culture	4,68,62
Social Security and Welfare-	
Repartriates from Srilanka	5,00
Upgradation of Standards of Administration - Special Problem under 12th Finance Commission	51,43,50
Village and Small Industries-Handloom and Other Industries	7,63,59
12th F.C - Grants for Primary Health	21,64,00
12th F.C Grant for Primary Educaiton	35,11,00
12th F.C - Grants for maintainance of Forest	15,00,00
12th F.C - Grants for maintainance of Road	3,68,77,00
12th F.C - Grants for maintainance of Building	48,64,50
Promotion of Modern Indian Language	4,00
Other Grants and Assistance from Central Government-	4,68,62
Total-800	8,18,63,70
Total - 01	12,42,00,20
02- Grants for State/Union Territory Plan Schemes	
101- Block Grants:-	
Backward District Initiative	3,87,83,90
Grants under External Aided Projects (E.A.P.)	1,60,83,05
National Social Assistance Programme (Including Arnnapurna)	2,08,02,81
National E-Governance Action Plan (NEGAP)	11,29,00
Normal Central Assistance (N.C.A)	4,41,83,60
Nutrition Programme for Adolesent Girls	1,26,28

STATEMENT No. 11 - Contd.

Heads	Actuals for 2008-2009
1	2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601- Grants-in-aid from Central Government - Contd.	
02 - <i>Grants for State/Union Territories Plan Schemes - Concl'd.</i>	
Additional Central Assistance	1,29,99,88
Jawaharlal Nehru National Urban Renewal Mission	1,43,58,44
AIBP for Non-KBK	8,00,10,12
Rashtriya Krishi Vikas Yojana	1,08,29,28
Total - 101	23,93,06,36
104 - Grants under Provisio to Article, 275 (1) of the Constitution	
Special Assistance for Tribal Area Sub Plan	1,02,90,50
Special Assistance under Article, 275 (1) of the Constitution	41,29,73
Total - 104	1,44,20,23
800- Other Grants	
Upgradation of Standard of Administration/Special problem under 12th Finance Commission	11,77,00
Grants from Central Road Fund	83,49,00
Total - 800	95,26,00
Total - 02	26,32,52,59
03- <i>Grants for Central Plan Schemes</i>	
104- Grants under Provisio to Article 275(1) of the Constitution	
Administration of Justice	36,82
Agricultural Economics and Statistics	17,01,00
Animal Husbandry-	
Administrative Investigation and Statistics	8,91
Cattle and Buffalo Development	75,75
Crop Husbandry -	
Agricultural Engineering	28,69
Commercial Crops	1,59,91
Seed	4,18,62
Environmental Research and Ecological Re-Generation	1,12,67
Family Welfare - Other Services & Supplies	21,49,72
Forestry and Wild Life - Forest Conservation and Development	2,59,09
Labour and Employment-	
Bidi workers welfare fund	1,47,20

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2008-2009 2 (In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601- Grants-in-aid from Central Government - Contd.	
03- Grants for Central Plan Schemes - Concl'd.	
104- Grants under Provisio to Article 275(1) of the Constitution - Concl'd.	
Public Health -	
Prevention and Control of Diseases	99,04
Rural Water Supply Programme-	
Survey and Investigation	17,88
Sport and Youth Services-	
Sports and Youth Welfare	1,45,02
Technical Education-	
Training	8,47,00
Village and Small Industries -	
Small Scale Industries	60,00
Welfare of Scheduled Castes -	
Education (Welfare Department)	7,68,44
Special Central Assistance for S.C Component Plan	20,63,70
Welfare of Scheduled Tribes -	
Education (Welfare Department)	13,60,94
General Education -	
Training	1,13,04
Grants for Consumer Protection	1,33,50
Grants to NGOs / VCOs for Consumer Awareness Programme	10,00
Land Reforms	9,24,27
Total - 104	1,16,41,21
800- Other Grants	
Any other Grants / Assistance from Central Government	3,00,00
Total - 03	1,19,41,21
04 - Grants for Centrally Sponsored Plan Schemes	
104- Grants under Provisio to Article 275(1) of the Constitution -	
Animal Husbandry -	
Cattle and Bufallo Development	4,00,00
Veterinary Services and Animal Health	6,79,21

STATEMENT No. 11 - Contd.

Heads	Actuals for 2008-2009
1	2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account) - Contd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Concl.	
1601- Grants-in-aid from Central Government - Concl.	
04 - Grants for Centrally Sponsored Plan Schemes - Concl.	
104- Grants under Proviso to Article 275(1) of the Constitution - Contd.	
Consumer Industries -	
Salt Industries	60
Crop Husbandry -	
Commercial Crops	1,41,46
Development of Oil Seeds	5,75,00
Macro Management of Agriculture through Work Plan	43,60,00
Elementary Education -	
Direction and Administration	7,93,99
Family Welfare -	
Rural Family Welfare Services	97,27,49
Fisheries -	
Inland Fisheries	1,90,00
Marine Fisheries	2,39,64
Forestry and Wild Life -	
Wild Life Conservation	8,25,26
Zoological Park	5,58,21
Labour and Employment -	
Training of Craftsmen & Supervisors	1,24,79
Public Health -	
Prevention and Control of Diseases	1,68,90
Rural Water Supply Programme -	
Water Supply Programme	3,25,14,39

STATEMENT No. 11 - Concl'd.

Heads	Actuals for 2008-2009
1	2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Concl'd.	
C - GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.	
1601- Grants-in-aid from Central Government - Concl'd.	
04 - Grants for Centrally Sponsored Plan Schemes - Concl'd.	
104- Grants under Proviso to Article 275(1) of the Constitution - Concl'd.	
Secondary Education -	
Scholarship	95,00
Social Security and Welfare -	
Child Welfare	2,62,64,53
Correctional Services	8,00
Sports and Youth Services-	
Sports and Youth Welfare	2,91,75
Village and Small Industries -	
Handloom and Other Industries	5,69,57
Small Scale Industries	15,75
Technical Education -	
Tribal Area Sub Plan	4,92
Welfare of Other backward Class	5,53,62
Welfare of Scheduled Castes -	
Education	31,76,12
Welfare of Scheduled Tribes -	
Education	15,59,00
Education (Welfare Department)	87,60
Grants from Central Road Fund	75,04,00
Nutrition-	
Mid-day Meals Programme	2,50,40,18
Total - 104	11,64,68,98
800- Other Grants	
Any Other Grants / Assistance from Central Government	6,98
Total - 04	11,64,75,96
Total - 1601	51,58,69,96
Total - C - Grants-in-aid and Contributions	51,58,69,96
TOTAL - Receipt Heads (Revenue Account)	2,46,10,01,00

STATEMENT No. 12

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account)						
A - GENERAL SERVICES						
(a) Organs of State						
2011- Parliament / State / Union Territory Legislatures						
02- State Legislatures						
101- Legislative Assembly	20,77	4,68,27	..	..	..	4,89,04
103- Legislative Secretariat	8,80,00	..	..	..	..	8,80,00
800- Other Expenditure	31,37	..	..	..	..	31,37
<i>Total- 02</i>	<i>20,77</i>	<i>13,79,64</i>	..	..	..	<i>14,00,41</i>
Total- 2011	<i>20,77</i>	<i>13,79,64</i>	..	..	..	<i>14,00,41</i>
2012- Governor / Administrator of Union Territories						
03- Governor						
090- Secretariat	2,00,10	..	..	..	..	2,00,10
101- Emoluments and Allowances of the Governor.	2,52	..	..	..	..	2,52
102- Discretionary Grants	3,79	..	..	..	..	3,79
103- Household Establishment	1,00,32	..	..	..	..	1,00,32
104- Sumptuary Allowances	1,14	..	..	..	..	1,14
105- Medical Facilities	33,95	..	..	..	..	33,95
106- Entertainment Expenses	38	..	..	..	..	38
107- Expenditure from Contract Allowances.	4,77	..	..	..	..	4,77
108- Tour Expenses	7,43	..	..	..	..	7,43
800- Other Expenditure	37,88	..	..	..	..	37,88
<i>Total- 03</i>	<i>3,92,28</i>	..	..	..	..	<i>3,92,28</i>
Total- 2012	<i>3,92,28</i>	..	..	..	..	<i>3,92,28</i>

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

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
A - GENERAL SERVICES - Contd.						
(a) Organs of State - Concl'd.						
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	45,11	..	..	..		45,11
108- Tour Expenses	30,91	..	..	..		30,91
800- Other Expenditure	3,98,37	..	..	..		3,98,37
Total - 2013	4,74,39	..	..	..		4,74,39
2014- Administration of Justice						
102- High Courts	19,86,44	..	..	..		19,86,44
	(A)					
103- Special Courts.	1,43,29	..	27,36	..		1,70,65
105- Civil and Session Courts	85,49,40	..	3,04,19	..		88,53,59
108- Criminal Courts	1,00	..	..	..		1,00
114- Legal Advisers and Counsels	8,97,27	..	..	..		8,97,27
116- State Administrative Tribunals	3,00,24	2,72	..	..		3,02,96
800- Other Expenditure	19,68	..	..	..		19,68
Total - 2014	19,86,44					
	99,10,88	2,72	3,31,55	..		1,22,31,59
2015- Elections						
102- Electoral Officers	4,86,54	..	..	..		4,86,54
103- Preparation and Printing of Electoral Rolls.	8,18,97	..	..	..		8,18,97
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies	24,92,83	..	..	..		24,92,83
106 - Charges for conduct of elections to State/Union Territory Legislature	32,63	..	..	..		32,63
	(B)					
108- Issue of Photo Identity Cards to Voters	1,66,59	..	..	..		1,66,59
800- Other expenditure	6,35,71	..	..	..		6,35,71
911- Deduct- Recoveries of Overpayments	-13	..	..	..		-13
Total - 2015	46,33,14	..	..	..		46,33,14
Total - (a) Organs of State	23,99,49					
	1,63,98,05	2,72	3,31,55	..		1,91,31,81

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

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(In thousand of rupees)					
(Revenue Account) - Contd.					
A - GENERAL SERVICES - Contd.					
(b) Fiscal services - Contd.					
(iii) Collection of taxes on Commodities and Services					
2039- State Excise					
001- Direction and Administration	24,70,61	99,52	..	..	25,70,13
800- Other Expenditure	2,44	..	..	..	2,44
Total - 2039	24,73,05	99,52	..	..	25,72,57
2040- Taxes on Sales, Trades etc.					
001- Direction and Administration	45,64,42	..	..	..	45,64,42
Total - 2040	45,64,42	..	..	..	45,64,42
2041- Taxes on Vehicles					
001- Direction and Administration	7,50,10	13,94,86	..	..	21,44,96
101- Collection Charges	7,73,09	40,92	..	..	8,14,01
102- Inspection of Motor Vehicles	1,02,56	..	..	..	1,02,56
789- Special Component Plan for Scheduled Castes	..	14,29	..	..	14,29
796- Tribal Area Sub-plan	..	12,65	..	..	12,65
Total - 2041	16,25,75	14,62,72	..	..	30,88,47
2045- Other Taxes and Duties on Commodities and Services.					
101- Collection Charges - Entertainment Tax	-1	..	..	..	-1
103- Collection Charges - Electricity Duty	3,57,83	..	..	..	3,57,83
104- Collection Charges - Taxes on Goods and Passengers	40,99	..	..	..	40,99
Total - 2045	3,98,81	..	..	..	3,98,81
Total - (iii) Collection of Taxes on Commodities and Services	90,62,03	15,62,24	..	..	1,06,24,27

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand of rupees)				
(Revenue Account) - Contd.					
A - GENERAL SERVICES - Contd.					
(b) Fiscal services - Concltd.					
(iv) Other Fiscal Services					
2047- Other Fiscal Services					
103- Promotion of Small Savings	2,29,88	..	..	..	2,29,88
Total - 2047	2,29,88	..	..	..	2,29,88
Total - (iv) Other Fiscal Services	2,29,88	..	..	..	2,29,88
Total - (b) Fiscal Services	2,89,52,56	23,14,97	2,87,51	4,08,82	3,19,63,86
(c) Interest Payments and Servicing of Debt.					
2048- Appropriation for reduction or Avoidance of Debt					
101-Sinking Fund -					
Sinking Funds for Loans under Housing Schemes from LIC of India	7,24	..	..	..	7,24
Total - 2048	7,24	..	..	..	7,24
2049- Interest Payments					
01- Interest on Internal Debt					
101- Interest on Market Loans	6,42,38,44	..	..	..	6,42,38,44
123- Interest on Special Securities issued to National Small Savings Fund of Central Government by State Govt.	6,59,39,96	..	..	..	6,59,39,96
200- Interest on other Internal Debts	2,04,28,80	..	..	..	2,04,28,80
305- Management of Debt	1,28,73	..	..	..	1,28,73
Total - 01	15,07,35,93	..	..	..	15,07,35,93

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12:- Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
A - GENERAL SERVICES - Contd.						
(d) Administrative Services - Concl'd.						
2070- Other Administrative Services - Concl'd.						
108- Fire Protection and Control						
115- Guest Houses, Government Hostels, etc	37,49,72	7,30,00	..	..	44,79,72
	7,14,22	..	..	..	7,14,22
800- Other Expenditure	2,21,78	..	1,30,70	..	3,52,48	
Total - 2070	1,08,91,95	8,19,49	1,30,70	..	1,18,42,14	
	<i>4,28,54</i>	..	..	..
Total - (d) Administrative Services	14,52,12,82	18,15,54	1,30,70	..	14,75,87,60	
(e) Pensions and Miscellaneous						
General Services						
2071- Pensions and Other Retirement Benefits						
01- Civil						
101 - Superannuation and Retirement Allowances	12,81,49,98	..	..	..	12,81,49,98
102- Commuted Value of Pensions	1,26,30,39	..	..	..	1,26,30,39
103- Compassionate Allowance	8,87	..	..	..	8,87
104- Gratuities	1,08,91,53	..	..	..	1,08,91,53
105- Family Pensions	1,26,84,33	..	..	..	1,26,84,33
108- Contributions to Provident Fund	1,05,39	..	..	..	1,05,39
109- Pensions to employees of State Aided Educational Institutions	2,95,26,09	..	..	..	2,95,26,09
111- Pensions to Legislators	1,61,89	..	..	..	1,61,89
115- Leave Enchashment Benefits	1,33,37,13	..	..	..	1,33,37,13
117- Govt. Contribution for Defined Contribution Pension Scheme	73	..	..	..	73
Total - 01	20,74,96,33	..	..	..	20,74,96,33
Total - 2071	20,74,96,33	..	..	..	20,74,96,33

(A)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202- General Education - Concl'd.						
<i>04-Adult Education</i>						
001-Direction and Administration	..	1,21,98	..	..	..	1,21,98
789- Special Component Plan for Scheduled Castes	..	16,11	..	..	..	16,11
796-Tribal Area Sub-plan	..	34,28	..	..	..	34,28
<i>Total - 04</i>	..	1,72,37	..	..	..	1,72,37
<i>05-Language Development</i>						
102-Promotion of Modern Indian Languages and Literature.	2,94,91	1,00	2,08,80	..	..	5,04,71
103-Sanskrit Education	12,79,24	..	..	..	..	12,79,24
200-Other Languages Education	22,97,	14,59	..	..	..	37,56
800-Other Expenditure	95	..	..	..	..	95
911- Deduct-Recoveries of Overpayments	-7	..	-71	..	..	-78
<i>Total - 05</i>	15,98,00	15,59	2,08,09	..	..	18,21,68
<i>80-General</i>						
001-Direction and Administration	1,52,93	..	..	..	..	1,52,93
003-Training	20,31	12,16	7,77,03	..	..	8,09,50
108-Examinations	10,00	..	..	..	..	10,00
796-Tribal Area Sub-plan	..	..	3,30,05	..	..	3,30,05
800-Other Expenditure	10,14	80,00	..	..	..	90,14
911- Deduct-Recoveries of Overpayments	-53	..	..	..	..	-53
<i>Total - 80</i>	1,92,85	92,16	11,07,08	..	..	13,92,09
Total - 2202	34,75,79,90	4,60,00,97	13,92,06	4,36,53,28	..	43,86,26,21

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Concl.						
2205-Art and Culture - Concl.						
105-Public Libraries	2,25,91	90,16	--	--	3,16,07	
106-Archaeological Survey	9,40	--	--	--	9,40	
107-Museums	1,62,83	1,73,34	--	--	3,36,17	
Total - 2205	10,61,27	18,98,64	--	--	29,59,91	
Total - (a) Education, Sports, Art and Culture.	35,31,42,56	5,13,90,35	13,96,06	4,38,44,03	44,97,73,00	
(b) Health and Family Welfare						
2210-Medical and Public Health						
<i>01-Urban Health Services-Allopathy</i>						
001-Direction and Administration	45,73,71	32,59,80	--	--	78,33,51	
102-Employees State Insurance Scheme.	19,84,64	4,72	--	--	19,89,36	
110-Hospitals and Dispensaries	1,81,34,57	3,38,02	--	--	1,84,72,59	
200-Other Health Schemes	7,89,59	--	--	--	7,89,59	
789- Special Component Plan for Scheduled Castes	--	11,44,81	--	--	11,44,81	
796-Tribal Area Sub-plan	--	13,55,20	--	--	13,55,20	
800-Other Expenditure	85	6,97,98	--	--	10,45,68	
911- Deduct-Recoveries of Overpayments	-61,28	--	--	--	-61,28	
Total - 01	85	2,57,68,08	68,00,53	--	3,25,69,46	
<i>02-Urban Health Services -Other Systems of Medicine.</i>						
001-Direction and Administration	4,31,39	--	99	--	4,32,38	
101-Ayurveda	4,88,10	--	--	--	4,88,10	
102-Homoeopathy	2,01,57	--	--	--	2,01,57	
103-Unani	6,88	--	--	--	6,88	
Total - 02	11,27,94	--	99	--	11,28,93	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210-Medical and Public Health - Concl'd.						
<i>06-Public Health</i>						
001-Direction and Administration	29,66,87	..	..	..	29,66,87
101-Prevention and Control of Diseases.	49,16,59	26,72	1,79,90	..	51,23,21	
104-Drug Control	3,78,99	37,00	..	..	4,15,99
107-Public Health Laboratories	1,16,02	..	..	..	1,16,02
113-Public Health Publicity	53,46	..	..	..	53,46
789- Special Component Plan for Scheduled Castes	..	27,80	..	..	27,80
796-Tribal Area Sub-plan	..	6,60	51,24	..	57,84	
800-Other Expenditure	1,55	..	..	..	1,55
911-Deduct Recoveries of over payments	-20	..	..	..	-20
<i>Total - 06</i>	84,33,28	98,12	2,31,14	..	87,62,54	
<i>80-General</i>						
004-Health Statistics and Evaluation	6,57,36	..	..	..	6,57,36
<i>Total - 80</i>	6,57,36	..	..	..	6,57,36
<i>Total - 2210</i>	6,74,07,85	1,23,79,07	2,32,13	..	8,00,19,90	
<i>2211-Family Welfare</i>						
001-Direction and Administration	8,29	..	3,11,82	..	3,20,11	
003-Training	..	..	2,80,51	..	2,80,51
101-Rural Family Welfare Services	11,00,11	3,72	44,39,77	2,55	55,46,15	
102-Urban Family Welfare Services	4,46,94	..	1,09,34	..	5,56,28	
103-Maternity and Child Health	..	80,60	..	..	80,60

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215-Water Supply and Sanitation - Concl'd.						
<i>02-Swerage and Sanitation</i>						
003-Training	6,86	..	..	..	6,86
105-Sanitation Services	..	16,06,20	..	..	16,06,20
107-Sewerage Services	5,50,00	15,38,28	..	..	20,88,28
789- Special Component Plan for Scheduled Castes	..	8,87,00	..	..	8,87,00
796-Tribal Area Sub-plan	..	9,49,50	..	..	9,49,50
<i>Total - 02</i>	<i>5,56,86</i>	<i>49,80,98</i>	..	..	<i>55,37,84</i>
Total - 2215	4,00	2,41	..	..
	1,30,50,56	1,02,44,57	..	36,94,60	2,69,96,14	
2216-Housing						
<i>05-General Pool Accommodation</i>						
053-Maintenance and Repairs	2,27,91	..	..	..	1,45,47,99
800-Other Expenditure	1,43,20,08	15,00	..	..	1,55,90
<i>Total - 05</i>	<i>2,27,91</i>	15,00	..	..	<i>1,47,03,89</i>
Total - 2216	2,27,91	15,00	..	..	1,47,03,89
2217-Urban Development						
<i>01-State Capital Development</i>						
191-Assistance to Municipal Corporations	..	15,00	..	..	15,00
800-Other Expenditure	..	1,00,00	..	..	1,00,00
911-Deduct - Recoveries of Overpayments	-50,97	..	..	..	-50,97
<i>Total - 01</i>	<i>-50,97</i>	<i>1,15,00</i>	..	..	<i>64,03</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2217-Urban Development - Contd.						
<i>03-Integrated Development of Small and Medium Towns.</i>						
001-Direction and Administration	35,22	..	..	..	35,22
<i>Total - 03</i>	<i>35,22</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>35,22</i>	
<i>04-Slum Area Improvement</i>						
192 -Assistance to Municipalities and Municipal Councils	..	8,95,33	..	..	8,95,33
193 -Assistance to Nagar Panchayats / N.A.C's or Equivalent thereof	..	1,07,06	..	..	1,07,06
789 -Special Component Plan for Scheduled Castes	..	3,13,46	..	..	3,13,46
796-Tribal Area Sub-plan	..	3,33,09	..	..	3,33,09
<i>Total - 04</i>	<i>..</i>	<i>16,48,94</i>	<i>..</i>	<i>..</i>	<i>16,48,94</i>	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
B - SOCIAL SERVICES - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
<i>01-Welfare of Scheduled Castes</i>					
190- Assistance to Public Sector and Other undertakings	..	1,50,00	..	..	1,50,00
277-Education	70,54,34	8,70,33	2,48,45	5,02	81,78,14
793-Special Central assistance for Scheduled Castes Component plan.	..	..	20,02,51	..	20,02,51
800-Other Expenditure	5,82	4,96	..	..	10,78
911-Deduct-Recoveries of Overpayments	-67,96	..	..	..	-67,96
<i>Total - 01</i>	<i>69,92,20</i>	<i>10,25,29</i>	<i>22,50,96</i>	<i>5,02</i>	<i>1,02,73,47</i>
<i>02-Welfare of Scheduled Tribes</i>					
102-Economic Development	..	40,00,00	..	..	40,00,00
190-Assistance to Public Sector and Other Undertakings.	..	1,50,00	..	..	1,50,00
277-Education	1,63,42,19	56,39,99	1,57,71	76,95	2,22,16,84
794-Special Central Assistance for Tribal Sub-plan.	..	1,43,35,26	..	..	1,43,35,26
796-Tribal Area Sub-plan	..	7,37,00	12,50,82	..	19,87,82
800-Other Expenditure	2,87	1,26,08	..	..	1,28,95
<i>Total - 02</i>	<i>1,63,45,06</i>	<i>2,49,88,33</i>	<i>14,08,53</i>	<i>76,95</i>	<i>4,28,18,87</i>
<i>03-Welfare of Backward Classes</i>					
190-Assistance to Public Sector and Other Undertakings.	..	15,03	..	..	15,03
277-Education	10,27	..	5,28,50	..	5,38,77
800-Other Expenditure	43,49	..	..	..	43,49
<i>Total - 03</i>	<i>53,76</i>	<i>15,03</i>	<i>5,28,50</i>	<i>..</i>	<i>5,97,29</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS (In thousand of rupees)					
(Revenue Account) - Contd.					
B - SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Concl.					
2245-Relief on account of Natural Calamities - Concl.					
<i>02-Floods, Cyclones etc - Concl.</i>					
111-Ex-Gratia payments to Bereaved Families.	3,42,07	..	..	..	3,42,07
112-Evacuation of population	24,85,21	..	..	..	24,85,21
113-Assistance for repairs / reconstruction of Houses.	62,95,45	..	..	..	62,95,45
114-Assistance to Farmers for purchase of Agricultural inputs	1,74,00	..	..	..	1,74,00
115-Assistance to Farmers to clear sand/silt/salinity from lands	4,67,58	..	..	..	4,67,58
117-Assistance to Farmers for purchase of livestock	1,64,47	..	..	..	1,64,47
118-Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2,45,19	..	..	..	2,45,19
119-Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	3,04,46	..	..	..	3,04,46
122-Repairs and Restoration of damaged Irrigation and Flood Control Works.	1,24,25,62	..	..	..	1,24,25,62
193-Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	76,95,51	48,17	..	..	77,43,68
282-Public Health	2,83,34	..	..	..	2,83,34
800-Other Expenditure	18,05,14	..	..	..	18,05,14
<i>Total - 02</i>	<i>5,07,78,27</i>	<i>48,17</i>	..	..	<i>5,08,26,44</i>
<i>05 - Calamity Relief Fund</i>					
101-Transfer to Reserve Funds and Deposit Account-Calamity Relief Fund.	5,31,52,80	..	..	..	5,31,52,80
901-Deduct- amount met from Calamity Relief Fund.	-6,24,85,89 (A)	..	..	..	-6,24,85,89
<i>Total - 05</i>	<i>-93,33,09</i>	..	..	..	<i>-93,33,09</i>
<i>80-General</i>					
800-Other Expenditure	96,52,46	..	..	..	96,52,46
<i>Total - 80</i>	<i>96,52,46</i>	..	..	..	<i>96,52,46</i>
Total - 2245	5,31,99,97	48,17	..	..	5,32,48,14
Total - (g) Social Welfare and Nutrition.	8,07,44,12	5,20,46,10	2,04,45,20	99,46,80	16,31,82,22

(A) Includes excess withdrawal of Rs.47,17 thousand made during 2007-2008 now adjusted.

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Concl'd.						
(h) Others						
2250-Other Social Services						
101-Donations for Charitable Purposes.	2,20	..	..	..	2,20
102-Administration of Religious and Charitable Endowment Acts.	4,35,24	..	..	..	4,35,24
103-Upkeep of Shrines, Temples, etc.	3,63,65	5,00,00	..	..	8,63,65
789-Special component plan for Scheduled Castes	..	7,49	..	..	7,49
796-Tribal Area Sub-plan	..	15,31	..	..	15,31
800-Other Expenditure	1,82	40,73	..	..	42,55
Total - 2250	8,02,91	5,63,53	..	..	13,66,44
2251-Secretariat-Social Services						
090-Secretariat	28,39,76	3,46,49	22,18	62,16	32,70,59	
092-Other Offices	53,35	1,40	..	..	54,75
789-Special component plan for Scheduled Castes	..	14,99	..	..	14,99
796-Tribal Area Sub-plan	..	14,98	..	..	14,98
911-Deduct-Recoveries of Overpayments	-1,10,82	..	..	..	-1,10,82
Total - 2251	27,82,29	3,77,86	22,18	62,16	32,44,49	
Total - (h) Others	35,85,20	9,41,39	22,18	62,16	46,10,93	
Total - (B) Social Services	2,32,76	2,41	3,67,25,27	5,77,05,85	82,84,41,41	
C-ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401-Crop Husbandry						
001-Direction and Administration	1,34,30,72	..	..	..	1,34,30,72
102-Food Grain Crops	83,41	..	..	..	83,41
103-Seeds	9,49,83	36,64,66	1,93,36	..	48,07,85	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(In thousand of rupees)					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities-Contd.					
2401-Crop Husbandry-Concl'd.					
105-Manures and Fertilisers	88,45	..	..	..	88,45
107-Plant Protection	2,69,28	..	..	..	2,69,28
108-Commercial Crops	5,70,24	1,71,93	57,25	5,71,76 (A)	13,71,18
109-Extension and Farmers Training	7,27,35	77,44	..	36,47	8,41,26
110-Crop Insurance	..	8,50,59	..	..	8,50,59
111-Agricultural Economics and Statistics.	4,89,61	..	18,70,74	..	23,60,35
113-Agricultural Engineering	2,34,38	..	57,90	..	2,92,28
119-Horticulture and Vegetable Crops	5,26,00	8,03,40	9,67	..	13,39,07
789-Special component plan for Scheduled Castes	..	33,56,38	1,18,46	4,26,84	39,01,68
796-Tribal Area Sub-plan	..	37,63,24	1,22,98	4,18,45	43,04,67
800-Other Expenditure	6,22,42	1,24,43,99 (A)	..	12,19,60	1,42,86,01
911-Deduct-Recoveries of Overpayments	-38,31	-5,00	..	..	-43,31
Total - 2401	1,79,53,38	2,51,26,63	24,30,36	26,73,12	4,81,83,49
2402-Soil and Water Conservation					
001-Direction and Administration	27,41,88	..	..	..	27,41,88
101-Soil Survey and Testing	4,17,02	..	..	..	4,17,02
102-Soil Conservation	15,23,57	..	..	..	15,23,57
103-Land Reclamation and Development	..	2,65,21	..	..	2,65,21
109-Extension and Training	31,75	..	..	..	31,75
789-Special component plan for Scheduled Castes	..	4,62,85	..	2,43,00	7,05,85
796-Tribal Area Sub-plan	..	13,82,72	..	7,29,00	21,11,72
800-Other expenditure	16,01	1,74,99	..	6,75,00	8,66,00
911-Deduct-Recoveries of Overpayment	-27	..	..	..	-27
Total - 2402	47,29,96	22,85,77	..	16,47,00	86,62,73

(B)

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

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities-Contd.						
2403-Animal Husbandry						
001-Direction and Administration	9,38,39	..	..	..	9,38,39
101-Veterinary Services and Animal Health.	80,85,80	16,56,71	17,26	3,80,80	1,01,40,57	
102-Cattle and Buffalo Development	31,65,63	..	..	..	31,65,63
103-Poultry Development	2,59,73	7,15	..	..	2,66,88
104-Sheep and Wool Development	18,17	..	..	..	18,17
105-Piggery Development	6,92	..	..	..	6,92
106-Other Livestock Development	10,34	..	..	..	10,34
107-Fodder and Feed Development	1,61,88	20,25	..	..	1,82,13
109-Extension and Training	32,56	..	..	..	32,56
113-Administrative Investigation and Statistics.	44,96	24,59	5,00,00	22,54	5,92,09	
789-Special Component plan for Scheduled Castes	..	5,04,57	..	91,97	5,96,54	
796-Tribal Area Sub-plan	..	6,69,50	..	1,93,11	8,62,61	
800-Other Expenditure	54,16	35,52	..	5,52	95,20	
911-Deduct-Recoveries of Overpayments.	-31,34	..	..	..	-31,34
Total - 2403	1,27,47,20	29,18,29	5,17,26	6,93,94	1,68,76,69	
2404-Dairy Development						
001-Direction and Administration	55,63	14,76	..	..	70,39
789-Special Component plan for Scheduled Castes	..	44,54	..	..	44,54
796-Tribal Area Sub-plan	..	2,14,80	..	..	2,14,80
Total - 2404	55,63	2,74,10	..	..	3,29,73

STATEMENT No. 12 - Contd.

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities-Contd.						
2406-Forestry and Wildlife - Concl'd.						
<i>01-Forestry - Concl'd.</i>						
111-Departmental working of Forest Coups and Depots.	1,45,20	..	..	..	1,45,20
789-Special Component plan for Scheduled Castes	..	21,99,23	..	57,85	22,57,08	
796-Tribal Area Sub-plan	..	61,93,20	..	65,21	62,58,41	
800-Other Expenditure	6,46	..	..	..	6,46
911-Deduct-Recoveries of Overpayments	-1,70	..	..	..	-1,70
	2,17					
<i>Total - 01</i>	1,10,78,14	1,32,41,61	..	2,23,69	2,45,45,61	
<i>02-Environmental Forestry and Wildlife</i>						
110-Wild Life Preservation	17,74,57	6,32,06	31,60	1,63,07	26,01,30	
111-Zoological Park	4,50,63	3,00,00	..	..	7,50,63
112-Public Gardens	..	2,00,20	..	..	2,00,20
789-Special Component plan for Scheduled Castes	..	83,67	2,39,09	..	3,22,76	
796-Tribal Area Sub-plan	..	1,53,48	2,56,05	3,94,59	8,04,12	
800-Other Expenditure	28,13	..	..	..	28,13
	22,53,33	13,69,41	5,26,74	5,57,66	47,07,14	
<i>Total - 02</i>	22,53,33	13,69,41	5,26,74	5,57,66	47,07,14	
	2,17					
<i>Total - 2406</i>	1,33,31,47	1,46,11,02	5,26,74	7,81,35	2,92,52,75	
2408-Food, Storage and Warehousing						
<i>01-Food</i>						
101-Procurement and Supply	13,59,17	19	27,25	..	13,86,61	
102-Food Subsidies	5,34,00,00	32,83,90	..	..	5,66,83,90
789-Special Component plan for Scheduled Castes	..	99,60	..	..	99,60
796-Tribal Area Sub-plan	..	1,14,50	..	..	1,14,50
	5,47,59,17	34,98,19	27,25	..	5,82,84,61	
<i>Total - 01</i>	5,47,59,17	34,98,19	27,25	..	5,82,84,61	
<i>Total - 2408</i>	5,47,59,17	34,98,19	27,25	..	5,82,84,61	

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities-Contd.						
2415-Agricultural Research and Education						
<i>01-Crop Husbandry</i>						
004-Research	1,04,27	..	..	..	1,04,27
277-Education	32,65,57	4,67,54	..	..	37,33,11
<i>Total - 01</i>	33,69,84	4,67,54	..	..	38,37,38
<i>02-Soil and Water Conservation</i>						
004-Research	1,61	..	..	..	1,61
<i>Total - 02</i>	1,61	..	..	..	1,61
<i>05-Fisheries</i>						
004-Research	1,52,06	..	..	..	1,52,06
<i>Total - 05</i>	1,52,06	..	..	..	1,52,06
<i>06-Forestry</i>						
004-Research	..	4,82	..	..	4,82
789-Special Component plan for Scheduled Castes	..	2,28	..	..	2,28
796-Tribal Area Sub-plan	..	2,90	..	..	2,90
<i>Total - 06</i>	..	10,00	..	..	10,00
Total - 2415	35,23,51	4,77,54	..	..	40,01,05
2425-Co-operation						
001-Direction and Administration	37,08,72	..	..	..	37,08,72
101-Audit of Co-operatives	18,09,15	..	..	..	18,09,15
105-Information and Publicity	..	5,00	..	..	5,00
107-Assistance to Credit Co-operatives	..	49,33,96	..	..	49,33,96
789-Special Component plan for Scheduled Castes	..	12,15,59	..	..	12,15,59
796-Tribal Area Sub-plan	..	17,47,42	..	..	17,47,42
800-Other Expenditure	..	50,00	..	..	50,00
911-Deduct-Recoveries of Overpayments	-2,37	..	..	..	-2,37
Total - 2425	55,15,50	79,51,97	..	..	1,34,67,47

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities-Concl.					
2435-Other Agricultural programmes					
<i>01-Marketing and Quality Control</i>					
101-Marketing Facilities	84,00	97,93	..	..	1,81,93
102-Grading and Quality Control Facilities.	2,33,62	..	..	..	2,33,62
800-Other Expenditure	..	15,00	..	..	15,00
911-Deduct-Recoveries of Overpayments	-36	..	..	..	-36
<i>Total - 01</i>	3,17,26	1,12,93	..	..	4,30,19
Total - 2435	3,17,26	1,12,93	..	..	4,30,19
Total - (a) Agriculture and Allied Activities.	<i>2,17</i> 11,57,91,94	5,85,59,66	35,01,61	62,25,05	18,40,80,43
(b) Rural Development					
2501-Special Programmes for Rural Development.					
<i>01-Integrated Rural Development Programmes.</i>					
001-Direction and Administration	51,71,66	44,93,76	..	..	96,65,42
789-Special Component plan for Scheduled Castes	..	9,32,84	..	..	9,32,84
796-Tribal Area Sub-plan	..	18,41,95	..	..	18,41,95
800-Other Expenditure	..	19,47,40	..	..	19,47,40
911-Deduct-Recoveries of Overpayments	-48,60	..	..	..	-48,60
<i>Total - 01</i>	51,23,06	92,15,95	..	..	1,43,39,01
<i>02-Drought-prone Areas Development Programmes.</i>					
789-Special Component plan for Scheduled Castes	..	3,29,09	..	..	3,29,09
796-Tribal Area Sub-plan	..	4,86,69	..	..	4,86,69
800-Other Expenditure	..	2,76,98	..	..	2,76,98
<i>Total - 02</i>	..	10,92,76	..	..	10,92,76
Total - 2501	51,23,06	1,03,08,71	..	..	1,54,31,77

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand of rupees)				
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(b) Rural Development - Concl'd.					
2505-Rural Employment					
<i>60-Other Programmes</i>					
102-Indira Awas Yojana	..	26,85,29	..	..	26,85,29
106-National Rural Employment Guarantee Act	..	39,36,14	..	..	39,36,14
789-Special Component plan for Scheduled Castes	..	62,79,69	..	..	62,79,69
796-Tribal Area Sub-plan	..	79,38,01	..	..	79,38,01
800-Other Expenditure	..	60,43,90	..	..	60,43,90
911-Deduct-Recoveries of Overpayments	-7,27	..	..	..	-7,27
<i>Total - 60</i>	-7,27	2,68,83,03	..	..	2,68,75,76
<i>Total - 2505</i>	-7,27	2,68,83,03	..	..	2,68,75,76
2506-Land Reforms					
001-Direction and Administration	2,85,10	..	..	..	2,85,10
101-Regulation of Land Holdings and Tenancy.	1,45,85	..	..	..	1,45,85
102-Consolidation of Holdings	34,26,56	..	..	..	34,26,56
911-Deduct-Recoveries of Overpayments	-21	..	..	..	-21
<i>Total - 2506</i>	38,57,30	..	..	..	38,57,30
2515-Other Rural Development Programmes.					
001-Direction and Administration	9,08,39	..	..	..	9,08,39
003-Training	45,21	11,43	2,25	27,86	86,75
101-Panchayati Raj	..	76,08	..	..	76,08
102-Community Development	70,45,76	..	..	..	70,45,76
198-Assistance to Gram Panchayats	1,60,06,62	..	..	..	1,60,06,62
789-Special Component plan for Scheduled Castes	..	96,65,68	..	..	96,65,68
796-Tribal Area Sub-plan	..	66,65,04	..	..	66,65,04
800-Other Expenditure	..	3,59,53,18	..	..	3,59,53,18
911-Deduct-Recoveries of Overpayments	-18,96	..	..	..	-18,96
<i>Total - 2515</i>	2,39,87,02	5,23,71,41	2,25	27,86	7,63,88,54
Total - (b) Rural Development	3,29,60,11	8,95,63,15	2,25	27,86	12,25,53,37

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS (Revenue Account) - Contd. C-ECONOMIC SERVICES - Contd. (d) Irrigation and Flood Control 2700-Major Irrigation <i>09-Rushikulya System Project-Commercial</i>					
101-Maintenance and Repairs	4,93,26	..	..	..	4,93,26
<i>Total - 09</i>	4,93,26	..	..	..	4,93,26
<i>10-Salandi Irrigation Project - Commercial</i>					
101-Maintenance and Repairs	2,93,88	..	..	..	2,93,88
<i>Total - 10</i>	2,93,88	..	..	..	2,93,88
<i>11-Upper Indravati Irrigation Project - Commercial</i>					
101-Maintenance and Repairs	6,38,59	..	..	..	6,38,59
<i>Total - 11</i>	6,38,59	..	..	..	6,38,59
<i>12-Upper Kolab Irrigation Project - Commercial</i>					
001-Direction and Administration	1,10,76	..	..	..	1,10,76
101-Maintenance and Repairs	7,02,84	..	..	..	7,02,84
<i>Total - 12</i>	8,13,60	..	..	..	8,13,60
<i>80-General</i>					
001-Direction and Administration	20,03,11	-35,80	..	..	19,67,31
003-Training	2,35,33	4,50,00	..	..	6,85,33
004-Research	1,93,00	..	..	..	1,93,00
005-Survey	5,46,89	36,39	..	..	5,83,28
052-Machinery and Equipment	-15,67,80	-15,18	..	..	-15,82,98
799-Suspense	1,35,58	..	..	..	1,35,58
800-Other Expenditure	43,85,02	..	..	..	43,85,02
<i>Total - 80</i>	59,31,13	4,35,41	..	..	63,66,54
<i>Total - 2700</i>	1,57,00,89	4,35,41	..	..	1,61,36,30

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand of rupees)				
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701-Medium Irrigation					
<i>01-Aunli Irrigation Project-Commercial</i>					
101-Maintenance and Repairs	18,51	..	..	..	18,51
<i>Total - 01</i>	18,51	..	..	..	18,51
<i>02-Baghua Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	86,17	..	..	..	86,17
<i>Total - 02</i>	86,17	..	..	..	86,17
<i>03-Bahuda Irrigation Project-Commercial</i>					
101-Maintenance and Repairs	68,09	..	..	..	68,09
<i>Total - 03</i>	68,09	..	..	..	68,09
<i>04-Baladia Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	26,19	..	..	..	26,19
<i>Total - 04</i>	26,19	..	..	..	26,19
<i>05-Bankabahal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	53,49	..	..	..	53,49
<i>Total - 05</i>	53,49	..	..	..	53,49
<i>06-Baskel Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	23,52	..	..	..	23,52
<i>Total - 06</i>	23,52	..	..	..	23,52
<i>07-Budha-Budhiani Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	29,86	..	..	..	29,86
<i>Total - 07</i>	29,86	..	..	..	29,86
<i>08-Dadarghati Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	26,24	..	..	..	26,24
<i>Total - 08</i>	26,24	..	..	..	26,24
<i>09-Daha Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	60,61	..	..	..	60,61
<i>Total - 09</i>	60,61	..	..	..	60,61
<i>10-Dahuka Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	18,11	..	..	..	18,11
<i>Total - 10</i>	18,11	..	..	..	18,11

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701-Medium Irrigation - Contd.						
<i>11-Darajanga Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	66,40	..	..	..		66,40
<i>Total - 11</i>	<i>66,40</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>66,40</i>
<i>12-Dhanei Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	25,86	..	..	..		25,86
<i>Total - 12</i>	<i>25,86</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>25,86</i>
<i>13-Dumarbahal Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	19,85	..	..	..		19,85
<i>Total - 13</i>	<i>19,85</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>19,85</i>
<i>14-Godahada Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	69,63	..	..	..		69,63
<i>Total - 14</i>	<i>69,63</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>69,63</i>
<i>15-Gohira Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	48,04	..	..	..		48,04
<i>Total - 15</i>	<i>48,04</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>48,04</i>
<i>16-Haladia Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	8,56	..	..	..		8,56
<i>Total - 16</i>	<i>8,56</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>8,56</i>
<i>17-Hiradharbati Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	27,96	..	..	..		27,96
<i>Total - 17</i>	<i>27,96</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>27,96</i>
<i>18-Jaya Mangala Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	38,51	..	..	..		38,51
<i>Total - 18</i>	<i>38,51</i>	<i>..</i>	<i>..</i>	<i>..</i>		<i>38,51</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(In thousand of rupees)					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701-Medium Irrigation - Contd.					
<i>27-Pilasalki Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	9,81	..	..	..	9,81
911-Deduct-Recoveries of Overpayment	-6,01	..	..	..	-6,01
<i>Total - 27</i>	<i>3,80</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>3,80</i>
<i>28-Pitamahal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	19,02	..	..	..	19,02
<i>Total - 28</i>	<i>19,02</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>19,02</i>
<i>29-Ramanadi Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	9,90	..	..	..	9,90
<i>Total - 29</i>	<i>9,90</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>9,90</i>
<i>30-Ramiala Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	76,24	..	..	..	76,24
<i>Total - 30</i>	<i>76,24</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>76,24</i>
<i>31-Remal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	66,35	..	..	..	66,35
<i>Total - 31</i>	<i>66,35</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>66,35</i>
<i>32-Saipal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	11,79	..	..	..	11,79
<i>Total - 24</i>	<i>11,79</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>11,79</i>
<i>33-Salia Irrigation Project-Commercial</i>					
101-Maintenance and Repairs	42,68	..	..	..	42,68
<i>Total - 33</i>	<i>42,68</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>42,68</i>
<i>34-Salki Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	1,77,25	..	..	..	1,77,25
<i>Total - 34</i>	<i>1,77,25</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>1,77,25</i>
<i>35-Sarafgarh Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	24,45	..	..	..	24,45
<i>Total - 35</i>	<i>24,45</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>24,45</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

(A) Minus expenditure is under investigation.

STATEMENT No. 12:- Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Concl'd.					
2711-Food Control and Drainage					
<i>01-Food Control</i>					
800-Other Expenditure	1,11,97,43	..	..	..	1,11,97,43
<i>Total - 01</i>	1,11,97,43	..	..	..	1,11,97,43
<i>02-Anti-Sea Erosion Projects</i>					
800-Other Expenditure	11,35,05	..	..	..	11,35,05
<i>Total - 02</i>	11,35,05	..	..	..	11,35,05
<i>03-Drainage</i>					
001-Direction and Administration	3,93,17	..	..	..	3,93,17
800-Other Expenditure	4,44	..	..	..	4,44
<i>Total - 03</i>	3,97,61	..	..	..	3,97,61
<i>Total - 2711</i>	1,27,30,09	..	..	..	1,27,30,09
Total - (d) Irrigation and Flood Control	4,15,80,08	1,16,37,54	..	24,38,92	5,56,56,54
(e) Energy					
2801-Power					
<i>01-Hydel Generation</i>					
001-Direction and Administration	29,93	..	..	..	29,93
102-Balimela Dam (Joint Project)	2,97,93	..	..	..	2,97,93
799-Suspense	-3,00	..	..	..	-3,00
800-Other Expenditure	1,68,44	1,77	..	..	1,70,21
911-Deduct-Recoveries of Overpayments	-27	..	..	..	-27
<i>Total - 01</i>	4,93,03	1,77	..	..	4,94,80
<i>06-Rural Electrification</i>					
789-Special Component Plan for Scheduled Castes	..	25,30,31	..	..	25,30,31
796-Tribal Area Sub-plan	..	20,74,19	..	..	20,74,19
800-Other Expenditure	..	2,22,79,69	..	..	2,22,79,69
<i>Total - 06</i>	..	2,68,84,19	..	..	2,68,84,19

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(e) Energy - Concl'd.					
2801-Power					
<i>80-General</i>					
004-Research and Development	46,23	37,72	..	..	83,95
789-Special Component Plan for Scheduled Castes	..	5,49	..	..	5,49
796-Tribal Area Sub-plan	..	6,25	..	..	6,25
800-Other Expenditure	..	1,03,58	..	..	1,03,58
<i>Total - 80</i>	46,23	1,53,04	..	..	1,99,27
Total - 2801	5,39,26	2,70,39,00	..	..	2,75,78,26
2810-Non Conventional Sources of Energy					
<i>01-Bio Energy</i>					
001-Direction and Administration	27,00	40,97	..	..	67,97
<i>Total - 01</i>	27,00	40,97	..	..	67,97
<i>60-Others</i>					
789-Special component plan for Scheduled Castes	..	1,31,75	..	..	1,31,75
796-Tribal Area Sub-plan	..	3,11,18	..	..	3,11,18
800-Other Expenditure	..	70,01	..	..	70,01
<i>Total - 60</i>	..	5,12,94	..	..	5,12,94
Total - 2810	27,00	5,53,91	..	..	5,80,91
Total - (e) Energy	5,66,26	2,75,92,91	..	..	2,81,59,17

(In thousand of rupees)

STATEMENT No. 12 - Contd.

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals						
2851-Village and Small Industries						
001-Direction and Administration	24,98,98	1,60,00	..	..	26,58,98
102-Small Scale Industries	..	3,42,83	68,54	..	4,11,37	
103-Handloom Industries	2,59,05	9,40,71	4,86,54	5,08,10	21,94,40	
104-Handicraft Industries	2,27,84	4,60,28	..	..	6,88,12
105-Khadi and Village Industries	2,84,25	1,02,00	..	..	3,86,25
106-Coir Industries	64,80	34,45	..	71	99,96	
107-Sericulture Industries	7,25,57	2,10,69	..	..	9,36,26
108-Powerloom Industries	..	40,00	..	..	40,00
200-Other Village Industries	10,04,29	..	..	..	10,04,29
789-Special component plan for Scheduled Castes	..	6,63,60	99,37	1,23,14	8,86,11	
796-Tribal Area Sub-plan	..	9,84,62	1,77,68	1,58,89	13,21,19	
800-Other Expenditure	..	11,09	..	..	11,09
911-Deduct-Recovery of Overpayments	-1,52	..	..	..	-1,52
Total - 2851	50,63,26	39,50,27	8,32,13	7,90,84	1,06,36,50	
2852-Industries						
<i>01-Iron and Steel Industries</i>						
800-Other Expenditure	..	10,86	..	..	10,86
Total - 01	..	10,86	..	..	10,86
<i>07-Telecommunication and Electronic Industries</i>						
202-Electronics	..	30,05,64	..	..	30,05,64
789-Special component plan for Scheduled Castes	..	1,39,88	..	..	1,39,88
796-Tribal Area Sub-plan	..	1,45,99	..	..	1,45,99
Total - 07	..	32,91,51	..	..	32,91,51
<i>08-Consumer Industries</i>						
600-Others	20,35	19,50	..	..	39,85
Total - 08	20,35	19,50	..	..	39,85
Total - 2852	20,35	33,21,87	..	..	33,42,22

(In thousand of rupees)

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
2853-Non-Ferrous Mining and Metallurgical Industries.						
<i>02-Regulation and Development of Mines</i>						
001-Direction and Administration	11,95,45	27,19	..	..	12,22,64
004-Research and Development	82,91	42,62	..	..	1,25,53
102-Mineral Exploration	9,82,00	2,28,03	..	..	12,10,03
911-Deduct-Recovery of Overpayments	-14				-14	
<i>Total - 02</i>	<u>22,60,22</u>	<u>2,97,84</u>	<u>..</u>	<u>..</u>	<u>25,58,06</u>	
Total - 2853	<u>22,60,22</u>	<u>2,97,84</u>	<u>..</u>	<u>..</u>	<u>25,58,06</u>	
2875-Other Industries						
<i>60-Other Industries</i>						
190-Assistance to Public Sector and Other Undertakings.	..	9,85,42	..	..	9,85,42
<i>Total - 60</i>	<u>..</u>	<u>9,85,42</u>	<u>..</u>	<u>..</u>	<u>9,85,42</u>	
Total - 2875	<u>..</u>	<u>9,85,42</u>	<u>..</u>	<u>..</u>	<u>9,85,42</u>	
2885-Other Outlays on Industries and Minerals.						
<i>01-Industrial Financial Institutions</i>						
101-Assistance to Industrial Finance Institutions	..	9,96	..	..	9,96
<i>Total - 01</i>	<u>..</u>	<u>9,96</u>	<u>..</u>	<u>..</u>	<u>9,96</u>	
<i>60-Others</i>						
796-Tribal Area Sub-plan	..	6,62	..	..	6,62
800-Other Expenditure	..	50,89	..	..	50,89
<i>Total - 60</i>	<u>..</u>	<u>57,51</u>	<u>..</u>	<u>..</u>	<u>57,51</u>	
Total - 2885	<u>..</u>	<u>67,47</u>	<u>..</u>	<u>..</u>	<u>67,47</u>	
Total - (f) Industry and Minerals	<u>73,43,83</u>	<u>86,22,87</u>	<u>8,32,13</u>	<u>7,90,84</u>	<u>1,75,89,67</u>	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(g) Transport					
3051-Ports and Light Houses					
<i>02-Minor Ports</i>					
102-Port Management	84,35	..	..	..	84,35
<i>Total - 02</i>	84,35	..	..	..	84,35
Total - 3051	84,35	..	..	..	84,35
3053-Civil Aviation					
<i>02-Air Ports</i>					
102-Aerodromes	10,50	..	..	..	10,50
<i>Total - 02</i>	10,50	..	..	..	10,50
<i>60-Other Aeronautical Services</i>					
101-Communications	61,19	..	..	..	61,19
<i>Total - 60</i>	61,19	..	..	..	61,19
<i>80-General</i>					
003-Training and Education	22,88	..	..	..	22,88
<i>Total - 80</i>	22,88	..	..	..	22,88
Total - 3053	94,57	..	..	..	94,57
3054-Roads and Bridges					
<i>01-National Highways</i>					
104-National Highways Urban Links.	4,49,71	..	..	..	4,49,71
799-Suspense	-8,23	..	..	..	-8,23
<i>Total - 01</i>	4,41,48	..	..	..	4,41,48

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand rupees)
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3452-Tourism						
<i>01-Tourist Infrastructure</i>						
101-Tourist Centre	38,74	4,99	..	..	43,73
102-Tourist Accommodation	1,49,23	..	..	..	1,49,23
<i>Total - 01</i>	<i>1,87,97</i>	<i>4,99</i>	<i>..</i>	<i>..</i>	<i>1,92,96</i>	
<i>80-General</i>						
001-Direction and Administration	76,31	..	..	..	76,31
104-Promotion and Publicity	2,73,53	5,58,75	..	..	8,32,28
<i>Total - 80</i>	<i>3,49,84</i>	<i>5,58,75</i>	<i>..</i>	<i>..</i>	<i>9,08,59</i>	
<i>Total - 3452</i>	<i>5,37,81</i>	<i>5,63,74</i>	<i>..</i>	<i>..</i>	<i>11,01,55</i>	
3453-Foreign Trade and Export Promotion.						
106-Administration of Export Promotion Schemes.	4,02,66	84,85	..	..	4,87,51
<i>Total - 3453</i>	<i>4,02,66</i>	<i>84,85</i>	<i>..</i>	<i>..</i>	<i>4,87,51</i>	
3454-Census Surveys and Statistics						
<i>02-Surveys and Statistics</i>						
001-Direction and Administration	5,85,53	..	16,94	..	6,02,47	
201-National Sample Survey Organisation	47,09	..	..	..	47,09
800-Other Expenditure	2,52,68	2,12	..	..	2,54,80
911-Deduct-Recovery of Overpayments.	-2,18	..	..	..	-2,18
<i>Total - 02</i>	<i>8,83,12</i>	<i>2,12</i>	<i>16,94</i>	<i>..</i>	<i>9,02,18</i>	
<i>Total - 3454</i>	<i>8,83,12</i>	<i>2,12</i>	<i>16,94</i>	<i>..</i>	<i>9,02,18</i>	
3456-Civil Supplies						
001-Direction and Administration	2,60,57	..	..	..	2,60,57
104-Consumer Welfare Fund	19,87	..	..	..	19,87
800-Other Expenditure	..	86,40	11,92	51,72	1,50,04	
911-Deduct-Recovery of Overpayments.	-57	..	..	..	-57
<i>Total - 3456</i>	<i>2,79,87</i>	<i>86,40</i>	<i>11,92</i>	<i>51,72</i>	<i>4,29,91</i>	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand rupees)					
(Revenue Account) - Concl.						
C-ECONOMIC SERVICES - Concl.						
(j) General Economic Services - Concl.						
3475-Other General Economic Services.						
106-Regulation of Weights and Measures.	4,49,21	33,95	2,20,00	..	7,03,16	
Total - 3475	4,49,21	33,95	2,20,00	..	7,03,16	
Total - (j) General Economic Services.	77,48,64	4,61,61,24	2,48,86	51,72	5,42,10,46	
Total-C-ECONOMIC SERVICES	4,75					
	28,93,92,21	25,14,85,74	46,90,91	95,34,39	55,51,08,00	
D-GRANTS-IN-AID AND CONTRIBUTIONS						
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.						
191-Assistance to Municipal Corporations	90,50,06	..	..	..	90,50,06	
192-Assistance to Municipalities/ Municipal Councils	1,03,50,35	..	..	..	1,03,50,35	
193-Assistance to Notified Area Councils	69,61,47	..	..	..	69,61,47	
196-Assistance to Zilla Parishad	7,14,58	..	..	..	7,14,58	
197-Assistance to Block Panchayat	32,60,74	..	..	..	32,60,74	
198-Assistance to Gram Panchayats	71,38,90	..	..	..	71,38,90	
200-Other Miscellaneous Compensations and Assignments.	18,00,00	..	..	..	18,00,00	
Total - 3604	3,92,76,10	..	..	..	3,92,76,10	
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS.	3,92,76,10	..	..	..	3,92,76,10	
TOTAL - Expenditure Heads (Revenue Account)	29,20,53,89	2,41				
	1,29,61,55,23	42,09,85,64	4,21,65,94	6,76,49,06	2,11,90,12,17	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	66,03,70	9,40,87	17,14,52		92,59,09
				(A)		
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	66,03,70	9,40,87	17,14,52		92,59,09
(h) Capital Account of Other Social Services						
4250-Capital Outlay on other Social Services	..	2,50,00	..	..		2,50,00
Total-(h)-Other Social Services	..	2,50,00	..	..		2,50,00
Total-(B)-CAPITAL ACCOUNT OF SOCIAL SERVICES.		45,00				
	21,47,74	5,12,99,91	10,66,00	3,78,02,89		9,23,61,54
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.						
(a) Capital Account of Agriculture and Allied Activities.						
4405-Capital Outlay on Fisheries	..	6,00	..	26,00		32,00
4406-Capital Outlay on Forestry and Wild Life.	34,48,70	17,75,11	..	..		52,23,81
4408-Capital Outlay on Food, Storage and Warehousing.	..	25,00	..	..		25,00
4425-Capital Outlay on Co-operation	..	6,51,59	..	..		6,51,59
Total - (a) Capital Account of Agriculture and Allied Activities.	34,48,70	24,57,70	..	26,00		59,32,40

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

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

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

STATEMENT No. 12 - Concl.

(Figures in italics represent charged expenditure)

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

NOTE:-

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

STATEMENT No. 13

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

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES						
4047- Capital Outlay on Other Fiscal Services						
039- State Excise						
Total - 4047	..	..	..	..	..	1,00,00
4055- Capital Outlay on Police						
051- Construction						
051- Construction	..	..	..	..	..	15,99
207- State Police	5,60,00	..	..	..	5,60,00	84,53,71
208- Special Police	..	..	..	..	..	34,82,58
211- Police Housing	1,90,80	..	..	..	1,90,80	20,53,31
Total - 4055	7,50,80	..	..	..	7,50,80	1,40,05,59
4059- Capital Outlay on Public Works						
01- Office Buildings						
051- Construction-						
General Pool Accommodation	15,31,11	52,88,68	..	..	68,19,79	2,33,25,11
789-Special Component Plan for S. C.						
	..	4,31,32	..	..	4,31,32	5,06,94
796- Tribal Area Sub-plan	..	6,13,69	..	..	6,13,69	16,47,86
800- Other Expenditure	..	..	..	..	..	58,06,55
<i>Deduct-</i>						
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-50,37
Total - 01	15,31,11	63,33,69	..	..	78,64,80	3,12,36,09
60- Other Buildings						
001- Direction and Administration						
001- Direction and Administration	..	..	..	..	..	3,44,74
051- Construction-						
051- Construction-	45,97,00	38,08,23	..	5,42,92	89,48,15	3,15,09,80
052- Machinery and Equipment						
052- Machinery and Equipment	..	..	..	..	..	3,12,05
789- Special Component Plan for S.C.						
789- Special Component Plan for S.C.	..	4,02,24	..	..	4,02,24	6,63,74
796- Tribal Area Sub-plan	..	5,27,72	..	..	5,27,72	14,72,05
799- Suspense	..	..	..	..	..	10,75
800- Other Expenditure	..	..	..	..	..	47,37,77
Total - 60	45,97,00	47,38,19	..	5,42,92	98,78,11	3,90,50,89
Total - 4059	61,28,11	1,10,71,88	..	5,42,92	1,77,42,91	7,02,86,98
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	68,78,91	1,10,71,88	..	5,42,92	1,84,93,71	8,43,92,57

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
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	24,10	..	24,10	34,04,54
203- University and Higher Education.	31,08,42
796- Tribal Area Sub-plan	..	1,42,66	11,75	..	1,54,41	46,61,55
800- Other Expenditure	3,40,80
<i>Total - 01</i>	..	1,42,66	35,85	..	1,78,51	2,23,70,32
02- Technical Education						
103- Technical Schools	2,08,84
104- Polytechnics	3,21,90
105- Engineering/Technical Colleges and Institutes.	5,58,85
796- Tribal Area Sub-plan	2,00,48
<i>Total - 02</i>	12,90,07
03- Sports and Youth Services- Sports Stadia.						
101- Youth Hostels	9,27
102- Sports Stadia	..	60,07	..	..	60,07	5,58,60
789- Special Component Plan for S.C.	..	22,95	2,00	..	24,95	54,38
796- Tribal Area Sub-plan	..	39,37	..	..	39,37	1,06,50
800- Other Expenditure	4,61,45
<i>Total - 03</i>	..	1,22,39	2,00	..	1,24,39	11,90,20
04- Art and Culture						
101- Fine Arts Education	1,90,10
104- Archives	40,59
105- Public Libraries	2,10
106- Museums	5,99

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Concl.						
4202- Capital Outlay on Education						
Sports, Art and Culture - Concl.						
04- Art and Culture - Concl.						
796- Tribal Area Sub-plan	10,00
800- Other Expenditure	..	32,06	..	..	32,06	2,65,62
<i>Total - 04</i>	..	32,06	..	..	32,06	5,14,40
<i>Total - 4202</i>	..	2,97,11	37,85	..	3,34,96	2,53,64,99
Total - (a) Education, Sports, Art and Culture.	..	2,97,11	37,85	..	3,34,96	2,53,64,99
(b) Health and Family Welfare						
4210- Capital Outlay on Medical and Public Health.						
01- Urban Health Services						
110- Hospitals and Dispensaries	..	11,54,04	..	..	11,54,04	1,13,89,91
200- Other Health Schemes	3,01
789- Special Component Plan for Scheduled Castes	..	30,08	..	..	30,08	30,08
800- Other Expenditure	4,87,99
<i>Total - 01</i>	..	11,84,12	..	..	11,84,12	1,44,38,46
02- Rural Health Services						
101- Health Sub-Centres	37,43,56
102- Subsidiary Health Centres	7,17,26
103- Primary Health Centres	..	1,40,56	..	..	1,40,56	33,83,43
104- Community Health Centres	5,80,67
110- Hospitals and Dispensaries	43,81,24
789- Special Component Plan for Scheduled Castes	..	31,29	..	..	31,29	40,75
796- Tribal Area Sub-plan	..	47,42	..	..	47,42	31,31,55
800- Other Expenditure	97,41
<i>Total - 02</i>	..	2,19,27	..	..	2,19,27	1,60,75,87

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Concl'd.						
4210- Capital Outlay on Medical and Public Health - Concl'd.						
<i>03- Medical Education, Training and Research.</i>						
101- Ayurveda	54,31	..	54,31	5,64,09
102- Homoeopathy	32,97	..	32,97	3,22,29
105- Allopathy	19,52,34
200- Other Systems	3,71
796- Tribal Area Sub-plan	1,85,57
800- Other Expenditure	4,06,00
<i>Total - 03</i>	87,28	..	87,28	34,34,00
Total - 4210	..	14,03,39	87,28	..	14,90,67	3,39,48,33
4211- Capital Outlay on Family Welfare						
101- Rural Family Welfare Services	7,91
102- Urban Family Welfare Services	4
103- Maternity and Child Health	17,99
796- Tribal Area Sub-plan	59
800- Other Expenditure	2,27,19
<i>Deduct-</i>						
Receipts and Recoveries on Capital Account.	-20,70
Total - 4211	2,33,02
Total - (b) Health and Family Welfare.	..	14,03,39	87,28	..	14,90,67	3,41,81,35
(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	2,99,96	40,83,97	..	1,40,71	45,24,64	3,00,17,31

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	
EXPENDITURE HEADS (In thousand of rupees)							
(Capital Account) - Contd.							
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
4215- Capital Outlay on Water Supply and Sanitation - Concltd.							
<i>01- Water Supply - Concltd.</i>							
102- Rural Water Supply	..	1,27,95,67	..	1,94,62,85	3,22,58,52	8,03,85,93	
789- Special Component Plan for Scheduled Castes	..	59,75,57	..	71,44,94	1,31,20,51	2,46,76,94	
796- Tribal Area Sub-plan	..	75,00,12	..	93,39,87	1,68,39,99	4,12,58,17	
800- Other Expenditure	2,98,02	
<i>Total - 01</i>		2,99,96	3,03,55,33	..	3,60,88,37	6,67,43,66	17,66,36,37
<i>02- Sewerage and Sanitation</i>							
106- Sewerage Services		3,00,04	28,09,08	31,09,12	1,26,37,68
789- Special Component Plan for Scheduled Castes	6,00,85	6,00,85	11,92,79
796- Tribal Area Sub-plan	8,26,13	8,26,13	16,42,54
800- Other Expenditure	74,89
<i>Total - 02</i>		3,00,04	42,36,06	45,36,10	1,55,47,90
Total - 4215		6,00,00	3,45,91,39	..	3,60,88,37	7,12,79,76	19,21,84,27
4216- Capital Outlay on Housing							
<i>01- Government Residential Buildings</i>							
106- General Pool Accommodation.		15,47,74	27,53,00	43,00,74	2,35,48,25
107- Police Housing	23,83,82
700- Other Housing -	..	23,43,30	..	..	23,43,30	1,23,22,38
789- Special Component Plan for Scheduled Castes	..	8,36,46	..	..	8,36,46	13,68,44
796- Tribal Area Sub-plan	..	15,16,81	..	..	15,16,81	55,22,73
800- Other Expenditure	17,85,20	
<i>Deduct-</i> Receipts and Recoveries on Capital Account.	-1,95,62
<i>Total - 01</i>		15,47,74	74,49,57	89,97,31	4,67,35,20

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
4216- Capital Outlay on Housing - Concl'd.						
<i>02- 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
<i>03- 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
<i>80- 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
<i>Deduct- Receipts and recoveries on Capital Account.</i>	-69,97
<i>Total - 80</i>	2,56,37
Total - 4216	15,47,74	74,49,57	..	..	89,97,31	5,34,97,02
4217- Capital Outlay on Urban Development.						
<i>01- State Capital Development</i>						
050- Land	..	3,48,32	..	..	3,48,32	16,42,15
051- Construction	..	1,26,21	..	..	1,26,21	29,32,55
796- Tribal Area Sub-plan	30,50
800- Other Expenditure	2,07,40
<i>Total - 01</i>	..	4,74,53	..	..	4,74,53	48,12,60

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl.						
4217- Capital Outlay on Urban Development - concl.						
<i>60- 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	..	54,40	..	..	54,40	83,12
796- Tribal Area Sub-plan	..	96,49	..	..	96,49	1,57,98
800- Other Expenditure	..	1,24,33	..	..	1,24,33	14,78,31
<i>Total - 60</i>	..	2,75,22	..	..	2,75,22	18,49,12
Total - 4217	..	7,49,75	..	..	7,49,75	66,61,72
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	21,47,74	4,27,90,71	..	3,60,88,37	8,10,26,82	25,23,43,01
(d) Information and Broadcasting						
4220- Capital Outlay on Information and Publicity.						
<i>60- 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						
<i>01- Sound Broadcasting</i>						
052- Machinery and Equipment	4
<i>Total - 01</i>	4
Total - 4221	4
Total - (d) Information and Broadcasting.	29,38

STATEMENT No. 13 - Contd.

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

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(g) Social Welfare and Nutrition						
4235- Capital Outlay on Social Security and Welfare.						
01- Rehabilitation						
800- Other Expenditure	-1,85
						(A)
<i>Total - 01</i>	-1,85
02- Social Welfare						
190- Investments in Public Sector and Other Undertakings.	19,85
195- Investments in Co-operatives	1,52,76
796- Tribal Area Sub-plan	84
800- Other Expenditure	1,64
<i>Total - 02</i>	1,75,09
60- Other Social Security and Welfare Programmes.						
800- Other Expenditure	9,51,71
<i>Deduct-</i>						
Receipts and Recoveries on Capital Account.	-2,41,06
<i>Total - 60</i>	7,10,65
<i>Total - 4235</i>	8,83,89
Total - (g) Social Welfare and Nutrition.	8,83,89

(A) Minus balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS	(In thousand of rupees)					
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.						
(h) Others						
4250- Capital Outlay on Other Social Services.						
201- Labour						
Labour Co-operatives	..	..	..	..	..	5,40
789- Special Component Plan for Scheduled Castes	..	1,00,00	..	..	1,00,00	1,00,00
796- Tribal Area Sub-plan	..	1,50,00	..	..	1,50,00	1,50,00
Total -(h)-	..	2,50,00	..	..	2,50,00	2,55,40
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES.	21,47,74	5,13,44,91	10,66,00	3,78,02,89	9,23,61,54	34,32,88,86

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.**(a) Capital Account of Agriculture and Allied Activities.**

4401- Capital Outlay on Crop Husbandry						
101- Farming Cooperatives	..	..	..	..	..	2,20
103- Seeds	..	..	..	..	..	1,41,72
105- Manures and Fertilisers	..	..	..	..	..	38,83
113- Agricultural Engineering	..	..	..	..	..	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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4402- Capital Outlay on Soil and Water Conservation.						
190- Investments in Public Sector and Other Undertakings -	3,62,68
796- Tribal Area Sub-plan	42,41
800- Other Expenditure	-40
						(A)
Total - 4402	4,04,69
4403- Capital Outlay on Animal Husbandry.						
101- Veterinary Services and Animal Health.	1,14,27
102- Cattle and Buffalo Development.	29,15
103- Poultry Development	7,08
104- Sheep and Wool Development	86
109- Extension and Training	8,80
796- Tribal Area Sub-plan	41,30
800- Other Expenditure	70,53
Total - 4403	2,71,99
4404- Capital Outlay on Dairy Development.						
109- Extension and Training	65
191- Assistance to Cooperatives and Other Bodies.	80,00
796- Tribal Area Sub-plan	12,59
800- Other Expenditure	13,32
Total - 4404	1,06,56

(A) Minus balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4405- Capital Outlay on Fisheries						
101- Inland Fisheries	11,65,52
102- Estuarine / Brakish Water Fisheries.	30,78,58
103- Marine Fisheries	..	6,00	..	16,00	22,00	37,18,93
104- Fishing Harbour and Landing Facilities.	3,61,11
105- Processing, Preservation and Marketing.	26,16
109- Extension and Training	2,20
190- Investments in Public Sector and Other Undertakings.	3,66,52
191- Fishermen's Co-operatives	40,63
195- Investments in Co-operatives	25,91
789- Special Component Plan for Scheduled Castes	10,00	10,00	17,63
796- Tribal Area Sub-plan	48,10
800- Other Expenditure	1,37,06
Total - 4405	..	6,00	..	26,00	32,00	89,88,35
4406- Capital Outlay on Forestry and Wild Life.						
01- Forestry						
070- Communication and Buildings	..	75,00	..	..	75,00	58,45,45
102- Social and Farm Forestry	..	7,68,14	..	..	7,68,14	1,09,88,24
190- Investments in Public Sector and Other Undertakings -	4,85,50
201- Government Trading in Kendu Leaves.	29,03,90	..	..	..	29,03,90	4,27,27,07
789- Special component for Scheduled castes	..	3,27,08	..	..	3,27,08	12,50,97
796- Tribal Area Sub-plan	..	6,04,89	..	..	6,04,89	54,98,92
800- Other Expenditure	5,44,80	..	..	..	5,44,80	28,90,02
901- <i>Deduct-</i> Receipts and Recoveries on Capital Account.	-1,43,42,52
Total - 01	34,48,70	17,75,11	..	..	52,23,81	5,53,43,65

STATEMENT No. 13 - Contd.

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009				Total	Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1.	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4408- Capital Outlay on Food, Storage and Warehousing - Concl'd.						
02- Storage and Warehousing - Concl'd.						
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
						(A)
Total - 4408	..	25,00	..	..	25,00	30,93,26
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
800- Other Expenditure	14,49
<i>Total - 01</i>	9,59,72
						(A)
Total - 4415	9,59,72

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Concl.						
4416- Investments in Agricultural Financial Institutions.						
190- Investments in Public Sector and Other Undertakings -	5,54,13
Total - 4416	5,54,13
4425- Capital Outlay on Cooperation						
107- Investments in Credit Co-operatives -	..	3,02,53	..	..	3,02,53	1,39,08,25
108- Investments in Other Co-operatives.	..	1,20,00	..	..	1,20,00	39,71,49
195- Investments in Co-operatives-	2,32,00
789- Special Component Plan for Scheduled Castes	..	32,57	..	..	32,57	1,22,58
796- Tribal Area Sub-plan	..	1,96,49	..	..	1,96,49	49,69,97
800- Other Expenditure	-12
Total - 4425	..	6,51,59	..	..	6,51,59	2,32,24,17
4435- Capital Outlay on Other Agricultural Programmes.						
800- Other Expenditure	2
Total - 4435	2
Total - (a) Capital Account of Agriculture and Allied Activities	34,48,70	24,57,70	..	26,00	59,32,40	9,36,06,76

(A) Minus balance is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(b) Capital Account of Rural Development.						
4515- Capital Outlay on Other Rural Development Programmes.						
102- Community Development	14,13
103- Rural Development	50,46
800- Other Expenditure	1,32,55
Total - 4515	1,97,14
Total - (b) Capital Account of Rural Development.	1,97,14
(d) Capital Account of Irrigation and Flood Control						
4700- Capital Outlay on Major Irrigation						
Anandpur Barrage - Commercial						
001- Direction and Administration	..	1,36,29	..	..	1,36,29	1,91,39
789- Special Component Plan for Scheduled Castes	..	11,93,88	..	..	11,93,88	22,50,14
800- Other Expenditure	..	17,37,93	..	..	17,37,93	94,52,14
Total -	..	30,68,10	..	..	30,68,10	1,18,93,67
Potteru Irrigation Project - Commercial						
796- Tribal Area Sub-Plan	1,94,22,77
Upper Indravati Irrigation Project - Commercial						
001- Direction and Administration	..	6,02,06	..	..	6,02,06	10,25,51
789- Special Component Plan for Scheduled Castes	..	21,11,00	..	..	21,11,00	52,33,71
796- Tribal Area Sub-Plan	9,22,38,70
800- Other Expenditure	..	42,91,80	..	..	42,91,80	68,48,89
Total -	..	70,04,86	..	..	70,04,86	10,53,46,81
Upper Kolab Irrigation Project - Commercial						
796- Tribal Area Sub-Plan	..	-20,16	..	..	-20,16	5,43,19,51
		(A)				

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Contd.						
Upper Kolab Dam Project - Commercial						
796- Tribal Area Sub-Plan	9,40,70
Upper Indravati Dam Project - Commercial						
796- Tribal Area Sub-Plan	5,76
Kanpur Irrigation Project - Commercial						
001- Direction and Administration	..	3,75,07	..	..	3,75,07	10,06,91
796- Tribal Area Sub-Plan	..	1,22,18,68	..	..	1,22,18,68	3,14,27,75
800- Other Expenditure	68,54,02
Total	..	1,25,93,75	..	..	1,25,93,75	3,92,88,68
Lower Indra Irrigation Project - Commercial						
001- Direction and Administration	..	9,54,59	..	..	9,54,59	28,53,50
800- Other Expenditure	..	1,13,80,78	..	..	1,13,80,78	5,70,82,19
Total	..	1,96,76,37	..	..	1,96,76,37	6,72,76,69
Lower Suktel Irrigation Project - Commercial						
001- Direction and Administration	..	5,23,53	..	..	5,23,53	13,96,88
789- Special Component Plan for Scheduled Castes	..	10,66,66	..	..	10,66,66	35,40,45
800- Other Expenditure	..	61,92,75	..	..	61,92,75	2,53,25,21
Total	..	77,82,94	..	..	77,82,94	3,02,62,54
Mahanadi Chitrotpala Island Irrigation Project - Commercial						
001- Direction and Administration	1,97,45,63

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Contd.						
Naraj Barrage - Commercial						
800- Other Expenditure	2,16,63,71
Rengali Irrigation Project - Commercial						
001- Direction and Administration	..	22,61,51	..	..	22,61,51	67,67,00
789- Special Component Plan for Scheduled Castes	..	77,09,43	..	..	77,09,43	1,26,19,68
799- Suspense	..	1,83,36	..	..	1,83,36	2,15,28
800- Other Expenditure	..	1,41,78,22	..	..	1,41,78,22	16,70,12,31
Total	..	2,43,32,52	..	..	2,43,32,52	18,66,14,27
Ib Irrigation Project - Commercial						
796- Tribal Area Sub-Plan	38,86
Balimela Dam Project - Commercial						
796- Tribal Area Sub-Plan	38,27,12
Subarnarekha Irrigation Project - Commercial						
001- Direction and Administration	..	11,52,07	..	..	11,52,07	33,95,45
796- Tribal Area Sub-Plan	..	2,52,72,11	..	..	2,52,72,11	4,85,38,33
799- Suspense	..	-69,66	..	..	-69,66	-1,37,29
800- Other Expenditure	..	(A)	..	..	..	7,37,70,98
Total	..	2,63,54,52	..	..	2,63,54,52	12,55,67,47
Rengali Dam Project - Commercial						
800- Other Expenditure	12,56,24
Bagh Integrated Project (Stage -1) Commercial						
800- Other Expenditure	81,14

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Contd.						
Ong Dam Project - Commercial						
800- Other Expenditure	28,52
Hirakud Dam Project - Commercial						
800- Other Expenditure	74,69,61
Delta Irrigation Project - Commercial						
800- Other Expenditure	93,64,09
Modernisation of Rushikulya 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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Contd.						
Orissa Canals Project - Commercial						
800- Other Expenditure	2,76,18
Modernisation of Delta Development Plan - Commercial						
800- Other Expenditure	1,49,12
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	-39 (A)
Delta Irrigation Project - Non-commercial						
800- Other Expenditure	72,39
Rushikulya System - Non-commercial						
800- Other Expenditure	6,66
(A) Minus balance is under investigation						

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Concl'd.						
Salandi Irrigation Project - Non-commercial						
800- Other Expenditure	1,05
Orissa Canals Non-commercial						
800- Other Expenditure	30,40
80- General						
190- Assistance to Public Sector and other Undertakings	..	3,00,00	..	..	3,00,00	3,00,00
004- Research	37,18
Total - 4700	..	10,10,92,89	..	..	10,10,92,89	72,04,45,94
(A)						
4701- Capital Outlay on Medium Irrigation						
Darajang Irrigation Project - Commercial						
800- Other Expenditure	11,62,49
Rengali Dam Project - Commercial						
800- Other Expenditure	10,16,01
Mahanadi-Birupa Barrage Project - Commercial						
800- Other Expenditure	2,17,42
Saipal Irrigation Project - Commercial						
800- Other Expenditure	2,93,46
(A) Difference of Rs.1 thousand is due to rounding.						

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Dahuka Irrigation Project - Commercial						
800- Other Expenditure	1,52,98
Sunei Irrigation Project - Commercial						
800- Other Expenditure	35,88,98
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
Hiracharabati Irrigation Project - Commercial						
800- Other Expenditure	45,70

(In thousand of rupees)

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
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
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

(In thousand of rupees)

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Nessa Irrigation Project - Commercial						
800- Other Expenditure	1,33,60
Hirakud Canal System - Commercial						
800- Other Expenditure	1,21,37
Jayamangal Irrigation Project - Commercial						
800- Other Expenditure	14,34
Delta Irrigation Stage -1 Commercial						
800- Other Expenditure	6,44
Ramanadi Irrigation Project - Commercial						
800- Other Expenditure	79,25
Pilasalki Irrigation Project - Commercial						
800- Other Expenditure	9,27,90
Talia Minor - Commercial						
800- Other Expenditure	18,98
Naraj Barrage - Commercial						
800- Other Expenditure	14,74

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Strengthening of Hirakud Dam against crack - Commercial						
800- Other Expenditure	3,39
Creek Irrigation Project - Commercial						
800- Other Expenditure	5,27
Hadagada Irrigation Project - Commercial						
800- Other Expenditure	2,01
Salandi Dasa Mouza - Commercial						
800- Other Expenditure	49,98
Talasari Irrigation Project - Commercial						
800- Other Expenditure	5,00
Harbhangi Irrigation Project - Commercial						
800- Other Expenditure	1,42,02,16
Bhaghua Irrigation Project (Stage-II) - Commercial						
800- Other Expenditure	81,94,20
Hariharjore Irrigation Project - Commercial						
800- Other Expenditure	93,94,90

(In thousand of rupees)

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
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
Rukura Nalla Irrigation Project - Commercial						
800- Other Expenditure	8,41,76

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Bagh Barrage Irrigation Project - Commercial						
789- Special Component Plan for Scheduled Castes	..	4,28,86	..	..	4,28,86	7,36,87
800- Other Expenditure	..	6,21,71	..	..	6,21,71	64,41,85
Total -	..	10,50,57	..	..	10,50,57	71,78,72
Baghua Dhanei- Doab - Commercial						
800- Other Expenditure	1,85,19
Baghalati Irrigation Project - Commercial						
001- Direction and Administration	..	1,02,40	..	..	1,02,40	3,16,46
789- Special Component Plan for Scheduled Castes	..	5,36,91	..	..	5,36,91	13,52,49
800- Other Expenditure	..	3,94,45	..	..	3,94,45	1,16,97,86
Total	..	10,33,76	..	..	10,33,76	1,33,66,81
Chheligada Irrigation Project - Commercial (AIBP)						
001- Direction and Administration	..	1,62,07	..	..	1,62,07	4,56,42
789- Special Component Plan for Scheduled Castes	..	10,75,01	..	..	10,75,01	10,93,37
799- Suspense	..	-69,00 (A)	..	..	-69,00	..
800- Other Expenditure	..	6,85,96	..	..	6,85,96	41,85,83
Total	..	18,54,04	..	..	18,54,04	57,35,62
Deo Irrigation Project - Commercial						
001- Direction and Administration	..	1,27,88	..	..	1,27,88	2,25,56
796- Tribal Area Sub-plan	..	23,02,71	..	..	23,02,71	92,35,36
799- Suspense	-6 (A)
Total -	..	24,30,59	..	..	24,30,59	94,60,86
Kharekhara Irrigation Project - Commercial						
800- Other Expenditure	5,86,51

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Manjore Irrigation Project - Commercial						
001- Direction and Administration	..	59,96	..	..	59,96	2,10,97
789- Special Component Plan for Scheduled Castes	..	15,80,71	..	..	15,80,71	16,95,50
799- Suspense	..	4	..	..	4	-2,62
800- Other Expenditure	..	9,43,32	..	..	9,43,32	1,40,32,03
<i>Total</i>	..	25,84,03	..	..	25,84,03	1,59,35,88
Rajua Irrigation Project - Commercial (NABARD)						
789- Special Component Plan for Scheduled Castes	..	57,49	..	..	57,49	1,59,82
800- Other Expenditure	..	97,75	..	..	97,75	2,84,18
<i>Total</i>	..	1,55,24	..	..	1,55,24	4,44,00
Ret Irrigation Project - Commercial (AIBP)						
001- Direction and Administration	..	66,11	..	..	66,11	1,73,93
796- Tribal Area Sub-plan	..	4,80,57	..	..	4,80,57	42,39,30
800- Other Expenditure	38,93,23
<i>Total</i>	..	5,46,68	..	..	5,46,68	83,06,46
Rukura Irrigation Project - Commercial						
001- Direction and Administration	..	69,82	..	..	69,82	2,02,55
789- Special Component Plan for Scheduled Castes	1,07,99
796- Tribal Area Sub-plan	..	2,82,95	..	..	2,82,95	2,82,95
800- Other Expenditure	28,18,10
<i>Total</i>	..	3,52,77	..	..	3,52,77	34,11,59
Salki Canal Project - Commercial (AIBP)						
800- Other Expenditure	1,29,65

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Telengiri Irrigation Project - Commercial						
001- Direction and Administration	..	2,50,51	..	..	2,50,51	6,72,95
796- Tribal Area Sub-plan	..	23,24,06	..	..	23,24,06	40,76,76
800- Other Expenditure	43,78,98
<i>Total</i>	..	25,74,57	..	..	25,74,57	91,28,69
Titilagarh Irrigation Project - Commercial						
001- Direction and Administration	..	59,14	..	..	59,14	99,74
789- Special Component Plan for Scheduled Castes	..	19,33,02	..	..	19,33,02	21,49,84
796- Tribal Area Sub-plan	43,77,31
800- Other Expenditure	22,09,28
<i>Total</i>	..	19,92,16	..	..	19,92,16	88,36,17
Hydraulic Research(AIBP) - Commercial						
001- Direction and Administration	..	39,22	..	..	39,22	1,49,50
800- Other Expenditure	..	36,50	..	..	36,50	1,11,18
<i>Total</i>	..	75,72	..	..	75,72	2,60,68
Hadua Irrigation Project Commercial						
001- Direction and Administration	..	28,78	..	..	28,78	44,56
789- Special Component Plan for Scheduled Castes	..	69,91	..	..	69,91	1,65,79
800- Other Expenditure	..	8,62,05	..	..	8,62,05	29,01,14
<i>Total</i>	..	9,60,74	..	..	9,60,74	31,11,49
Improvement of Sasan Canal (AIBP) - Commercial						
800- Other Expenditure	..	9,18	..	..	9,18	1,63,20
River Basin Organisation - EAP						
800- Other Expenditure	25,02
Asian Development Bank (EAP)						
Direction and Administration	..	82,90	..	..	82,90	82,90
789- Special Component Plan for Scheduled Castes	..	1,98,73	..	..	1,98,73	1,98,73
800- Other Expenditure	..	67,70	..	..	67,70	67,70
<i>Total</i>	..	3,49,33	..	..	3,49,33	3,49,33
Hydrology Project (EAP) - Commercial						

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
001- Direction and Administration	..	1,52,45	..	..	1,52,45	4,39,52
789- Special Component Plan for Scheduled Castes	..	29,15	..	..	29,15	29,15
800- Other Expenditure	..	75,19	..	..	75,19	22,60,63
<i>Total</i>	..	2,56,79	..	..	2,56,79	27,29,10
Pipeline Projects under AIBP - Commercial						
789- Special Component Plan for Scheduled Castes	..	1,05,86	..	..	1,05,86	2,71,10
796- Tribal Area Sub-plan	..	49,04	..	..	49,04	62,35
800- Other Expenditure	..	28,26,48	..	..	28,26,48	1,38,10,80
<i>Total</i>	..	29,81,38	..	..	29,81,38	1,41,44,25
Other Pipeline Project - Commercial						
789- Special Component Plan for Scheduled Castes	..	39,68,64	..	..	39,68,64	47,04,34
800- Other Expenditure	..	42,04,14	..	..	42,04,14	2,26,73,95
<i>Total</i>	..	81,72,78	..	..	81,72,78	2,73,78,29
Upkeeping of Existing Irrigation System-Commercial						
800- Other Expenditure	..	7,37,83	..	..	7,37,83	36,40,15
Clearance of arrear liabilities of other completed Irrigation Projects - Commercial						
800- Other Expenditure	2,75,38
Kusei Irrigation Project - Commercial						
800- Other Expenditure	91,78
Kalo Irrigation Project - Commercial						
800- Other Expenditure	6,35,31
Kanjhari Irrigation Project - Commercial						
800- Other Expenditure	32,56,66
Badanala Irrigation Project - Commercial						

STATEMENT No. 13 - Contd.

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

(In thousand of rupees)

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
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
Ong Irrigation Project - Commercial						
800- Other Expenditure	23,74,69
Ramiala Irrigation Project - Commercial						
800- Other Expenditure	19,21,80

(In thousand of rupees)

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Total	Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
EXPENDITURE HEADS							
(Capital Account) - Contd.							
C - CAPITAL ACCOUNT OF							
ECONOMIC SERVICES - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4701- Capital Outlay on Medium Irrigation - Contd.							
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	
Budhabudhiani Irrigation Project - Non-commercial							
800- Other Expenditure	27	
Ramanadi Irrigation Project - Non-commercial							
800- Other Expenditure	5,00	
Darjang Irrigation Project - Non-commercial							
800- Other Expenditure	6	

(In thousand of rupees)

STATEMENT No. 13 - Contd.

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

(In thousand of rupees)

STATEMENT No. 13 - Contd.

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

(A) Minus balance is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4702- Capital Outlay on Minor Irrigation						
101- Surface Water	18,25,87
102- Ground Water	..	78,61	..	..	78,61	1,18,63,16
190- Investments in Public Sector and Other Undertakings.						5,25,97
789-Special Component Plan for S.C	..	7,96,72	..	..	7,96,72	12,66,36
796- Tribal Area Sub-plan	..	33,52,71	..	..	33,52,71	2,75,56,24
800- Other Expenditure	..	54,44,15	..	..	54,44,15	6,48,68,24
Total - 4702	..	96,72,19	..	..	96,72,19	10,79,05,84
4711- Capital Outlay on Flood Control Projects.						
<i>01- Flood Control</i>						
001- Direction and Administration						43,63
052- Machinery and Equipment						9,16
103- Civil Works	..	5,35,09	..	15,47,80	20,82,89	1,57,95,34
789-Special Component Plan for S.C	..	11,79,06	..	8,68,86	20,47,92	20,59,54
796- Tribal Area Sub-plan	..	23,00	..	3,79,38	4,02,38	4,02,38
800- Other Expenditure	1,03,74,76
Total - 01	..	17,37,15	..	27,96,04	45,33,19	2,86,84,81
<i>02- Anti-Sea Erosion Projects</i>						
001- Direction and Administration						2,88
052- Machinery and Equipment						1,13
103- Civil Works	..	95,89	..	..	95,89	16,77,60
789-Special Component Plan for S.C	..	9,80	..	..	9,80	30,79
Total - 02	..	1,05,69	..	..	1,05,69	17,12,40
<i>03- Drainage</i>						
001- Direction and Administration						6,85,87
052- Machinery and Equipment						10

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Concl.						
4711- Capital Outlay on Flood Control Projects - Concl.						
103- Civil Works	..	15,17,12	..	11,66,79	26,83,91	1,02,81,84
789-Special Component Plan for S.C	..	35,86	..	..	35,86	57,31
796- Tribal Area Sub-plan	..	79,39	..	..	79,38	79,38
<i>Total - 03</i>	..	16,32,36	..	11,66,79	27,99,15	1,11,04,50
<i>Total - 4711</i>	..	34,75,20	..	39,62,83	74,38,03	4,15,01,71
Total - (d) Capital Account of Irrigation and Flood Control	..	14,79,10,01	..	39,62,83	15,18,72,84	1,18,29,05,76
(e) Capital Account of Energy						
4801- Capital Outlay on Power Projects						
<i>01- 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 (A)
Upper Kolab Project	74,18,62
Upper Indravati Project	3,09,36,11
Rengali Power Project	2,95,47
Hirakud Stage - I	25,00
<i>Total - 796</i>	3,95,39,39
799- Suspense	2,42,30,31
800- Other Expenditure	50,00
<i>Total - 01</i>	6,61,07,80
<i>02- Thermal Power Generation</i>						
190- Investments in Public sector and other Undertakings	4,51,80,00
799- Suspense	-43,49 (A)
800- Other Expenditure	1,93,24,17
<i>Total - 02</i>	6,44,60,68

(A) Minus balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(In thousand of rupees)						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy - Concl'd.						
4801- Capital Outlay on Power Projects - Concl'd.						
<i>05- Transmission and Distribution</i>						
190- Investments in Public Sector and Other Undertakings	..	23,05,55	..	..	23,05,55	2,06,56,59
<i>Total - 05</i>	..	23,05,55	..	..	23,05,55	2,06,56,59
<i>80- General</i>						
004- Research and Development	2,97,48
<i>Total - 80</i>	2,97,48
Total - 4801	..	23,05,55	..	..	23,05,55	15,15,22,55
4810- Capital Outlay on Non-Conventional Sources of Energy.						
800- Other Expenditure	1,40
Total - 4810	1,40
Total - (e) Capital Account of Energy	..	23,05,55	..	..	23,05,55	15,15,23,95
(f) Capital Account of Industry and Minerals						
4851- Capital Outlay on Village and Small Industries.						
001- Direction and Administration	1,82
101- Industrial Estates	3,20,40
102- Small Scale Industries	11,15,35
103- Handloom Industries	4,20,90
104- Handicraft Industries	1,29,21
106- Coir Industries	24,57
107- Sericulture Industries	35,93
108- Powerloom Industries	2,56,10
109- Composite Village and Small Industries Co-operatives.	8,01,96

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
<i>(In thousand of rupees)</i>						
4851- Capital Outlay on Village and Small Industries - Concl'd.						
190- Investments in Public Sector and Other Undertakings -	2,99,24
195- Investments in Co-operatives -	5,05,08
200- Other Village Industries	49,00
796- Tribal Area Sub-plan	97,42
800- Other Expenditure	2,68,44
<i>Deduct-</i>						
Receipts and Recoveries on Capital Account.	-1,23
Total - 4851	43,24,19
4852- Capital Outlay on Iron and Steel Industries.						
<i>01- Mining</i>						
800- Other Expenditure	23,44,70
Total - 01	23,44,70
<i>02- Manufacture</i>						
800- Other Expenditure	4,41,13
190- Investment in Public Sector & other Undertakings	7,42,37
Total - 02	11,83,50
Total - 4852	35,28,19

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009				Total	Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(In thousand of rupees)						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(f) Capital Account of						
Industry and Minerals - Contd.						
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.						
01- Mineral Exploration and Development.						
190- Investments in Public Sector and Other Undertakings.	31,40,83
796- Tribal Area Sub-plan	36
800- Other Expenditure	23,96
Total - 01	31,65,15
02- Non-Ferrous Metals						
004- Research and Development	7,95
796- Tribal Area Sub-plan	6,90
Total - 02	14,85
60- Other Mining and Metallurgical Industries.						
004- Research and Development	3,54
800- Other Expenditure	35,95,60
Deduct- Receipts and Recoveries on Capital Account.	-3,37,13
Total - 60	32,62,00
Total - 4853	64,42,00
(A)						
4855- Capital Outlay on Fertiliser Industries.						
190- Investments in Public Sector and Other Undertakings.	6,50
Total - 4855	6,50

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
(In thousand of rupees)						
4858- Capital Outlay on Engineering Industries.						
02- Other Industrial Machinery Industries.						
190- Investments in Public Sector and Other Undertakings.	6,72,86
Total - 02	6,72,86
60- Other Engineering Industries						
190- Investments in Public Sector and Other Undertakings.	10,28,09
Total - 60	10,28,09
Total - 4858	17,00,95
4859- Capital Outlay on Telecommunication and Electronics Industries.						
02- Electronics						
190- Investments in Public Sector and Other Undertakings.	23,64,57
Total - 02	23,64,57
Total - 4859	23,64,57
4860- Capital Outlay on Consumer Industries.						
01- Textiles						
190- Investments in Public Sector and Other Undertakings.	..	6,16	..	..	6,16	15,47,68
789- Special Component Plan for Scheduled Castes	..	1,62	..	..	1,62	5,67
796- Tribal Area Sub-plan	..	2,22	..	..	2,22	7,77
800- Other Expenditure	30,00,00
195- Investments in Co-operatives -	12,25,15
Total - 01	..	10,00	..	..	10,00	57,86,27

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(f) Capital Account of						
Industry and Minerals - Contd.						
4860- Capital Outlay on Consumer Industries - Concl'd.						
<i>03- Leather</i>						
190- Investment in Public Sector and Other Undertakings.	2,71,50
<i>Total - 03</i>	2,71,50
<i>04- 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
<i>05- Paper and News print</i>						
800- Other Expenditure	6,00,00
<i>Total - 05</i>	6,00,00
<i>60- 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
Total - 4860	..	10,00	..	..	10,00	84,33,56

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009				Total	Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(f) Capital Account of						
Industry and Minerals - Concl'd.						
4885- Other Capital Outlay on Industries and Minerals.						
01- Investments in Industrial Financial Institutions.						
190- Investments in Public Sector and Other Undertakings -	1,88,91,89
200- Other Investments						
Other Investments each of Rs. One crore or less.	25,14
Total - 01	1,89,17,03
02- Development of Backward Areas						
190- Investments in Public Sector and Other Undertakings -	16,51,75
796- Tribal Area Sub-plan	2,16,50
Total - 02	18,68,25
60- Others						
800- Other Expenditure						
Education, Research and Training.	12,01,87
Deduct- Receipts and Recoveries on Capital Account.	-8
Total - 60	12,01,79
Total - 4885	2,19,87,07
Total - (f) Capital Account of Industry and Minerals	..	10,00	..	..	10,00	4,87,87,03
(g) Capital Account of Transport						
5051- Capital Outlay on Ports and Light Houses.						
01- Major Ports						
Paradeep Port	-11,40,36
Total - 01	-11,40,36

(A) Minus expenditure / balances is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Contd.						
5051- Capital Outlay on Ports and Light Houses - Concl'd.						
02- Minor Ports						
200- Other Small Ports						
Development of Minor Ports	..	1,53,04	..	..	1,53,04	48,74,42
Dhamara Fishing Harbour	3,85,50
Gopalpur Port	94,46,63
Chudamani Harbour	1,54,07
Fishing Base at Chilika Lake	44,20
Bahabalpur	54,58
Lalita Patia Jetty	8,80
Arzipalli	2,85,08
Krishna Prasad	12,39
Satpada	67,46
Paradeep	36
Suspense Debit	10,58
<i>Total - 02</i>	..	1,53,04	..	..	1,53,04	1,53,44,07
<i>Total - 5051</i>	..	1,53,04	..	..	1,53,04	1,42,03,71
5053- Capital Outlay on Civil Aviation						
02- Air Ports						
102- Aerodromes						
	..	1,11,43	..	..	1,11,43	6,31,12
<i>Total - 02</i>	..	1,11,43	..	..	1,11,43	6,31,12
60- Other Aeronautical Services						
052- Machinery and Equipment						
	73,83
101- Communications						
	1,77,37
800- Other Expenditure						
	4,26,52
<i>Total - 60</i>	6,77,72
<i>Total - 5053</i>	..	1,11,43	..	..	1,11,43	13,08,84

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Contd.						
5054- Capital Outlay on Roads and Bridges.						
01- National Highways						
Road Works	..	13,35,90	..	..	13,35,90	181238
<i>Total - 01</i>	..	13,35,90	..	..	13,35,90	18,12,38
02- Strategic and Boarder Roads						
337- Road Works	..	..	..	..	..	3,42,25
796- Tribal Area Sub-plan	..	..	..	..	..	8,77
<i>Total - 02</i>	..	..	..	..	..	3,51,02
03- State Highways						
101- Bridges	..	1,85	..	..	1,85	1,97,40,25
337- Road works	..	50,03,67	..	..	50,03,67	2,51,69,92
789- Special Component Plan for S.C	..	81,68,94	..	..	81,68,94	93,36,34
796- Tribal Area Sub-plan	..	61,41,65	..	..	61,41,65	3,66,72,34
798- Project financed from Central Road Fund Schemes.	..	..	..	..	..	40,00
799- Suspense	..	..	..	..	..	-25,72 (A)
800- Other Expenditure	14,26	..	..	..	14,26	35,29,18
<i>Total - 03</i>	14,26	1,93,16,11	..	..	1,93,30,37	9,44,62,31
04- District and Other Roads						
337- Road Works	70,30,98	..	..	..	70,30,98	1,73,19,14
789- Special Component Plan for S.C	..	95,52,18	..	..	95,52,18	2,01,51,28
796- Tribal Area Sub-plan	..	1,96,07,61	..	..	1,96,07,61	8,59,75,50
800- Other Expenditure	12,95,28	3,37,01,27	..	..	3,49,96,55	24,91,85,87

(A) Minus balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(In thousand of rupees)						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Contd.						
5054- Capital Outlay on Roads and Bridges - Concl'd.						
04- District and Other Roads - Concl'd.						
<i>Total - 04</i>	83,26,26	6,28,61,06	..	..	7,11,87,32	37,26,31,79
05- Roads of Inter States Economic Importance						
101- Bridges	..	..	..	..	..	2,36,76
337- Road Works	..	3,32,51	4,80,00	3,32,52	11,45,03	33,10,23
789- Special Component Plan for S.C	..	2,35,30	4,02,35	8,35,30	14,72,95	59,85,92
796- Tribal Area Sub Plan	..	7,89,66	5,69,57	7,89,67	21,48,90	31,80,16
<i>Total - 05</i>	..	13,57,47	14,51,92	19,57,49	47,66,88	1,27,13,07
80- General						
004- Research	..	..	..	..	..	1,00
337- Road works	..	..	..	..	..	6,33,69
800- Other Expenditure	24,68	5,05,00	..	..	5,29,68	6,70,51
<i>Deduct-</i> Receipts and Recoveries on Capital Account.	..	..	..	..	..	-96,01
<i>Total - 80</i>	24,68	5,05,00	..	..	5,29,68	12,09,19
<i>Total - 5054</i>	83,65,20	8,53,75,54	14,51,92	19,57,49	9,71,50,15	48,31,79,76
5055- Capital Outlay on Road Transport.						
050- Lands and Buildings	..	..	..	..	..	31
102- Acquisition of Fleet- Investment in Orissa State Road Transport Corporation.	..	..	..	..	..	5,66,16
103- Workshop Facilities-	..	..	..	..	..	12,18,28
190- Investments in Public Sector and Other Undertakings-	..	..	..	..	..	1,15,00,24

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Concl'd.						
5055- Capital Outlay on Road						
Transport - Concl'd.						
800- Other Expenditure						
Subsidy to Orissa	..	..	..	..	..	12,60
Road Transport Company.						
Total - 5055	..	..	..	..	..	1,32,97,59
5056- Capital Outlay on Inland						
Water Transport.						
101- Landing Facilities	..	..	..	..	..	45,90
800- Other Expenditure	..	..	..	..	..	31
Total - 5056	..	..	..	..	..	46,21
Total - (g) Capital Account of Transport	83,65,20	8,56,40,01	14,51,92	19,57,49	9,74,14,62	51,20,36,11
(h) Capital Account of						
Communications						
5275- Capital Outlay on Other						
Communication Services.						
Deduct-						
Receipts and Recoveries	..	..	..	..	..	-8,00
on Capital Account.						(A)
Total - 5275	..	..	..	..	..	-8,00
Total - (h) Capital Account of Communications	..	..	..	..	..	-8,00

(A) Minus expenditure / balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Contd.						
(j) Capital Account of General Economic Services.						
5452- Capital Outlay on Tourism						
<i>01- Tourist Infrastructure</i>						
101- Tourist Centre	..	..	..	..	..	7,38,81
102- Tourist Accommodation	..	19,75,00	..	..	19,75,00	87,04,70
103- Tourist Transport	..	18,99,99	..	..	18,99,99	19,50,59
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	70,00
796- Tribal Area Sub-plan	..	..	..	..	..	22,50
800- Other Expenditure	..	..	..	..	..	7,49,76
<i>Deduct- Receipt and Recoveries on Capital Account.</i>	..	..	..	..	..	-1,04,34
<i>Total - 01</i>	..	38,74,99	..	..	38,74,99	1,21,32,02
<i>80- General</i>						
104- Promotion and Publicity	..	..	3,47	..	3,47	1,28,70
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	8,09,35
<i>Total - 80</i>	..	..	3,47	..	3,47	9,38,05
Total - 5452	..	38,74,99	3,47	..	38,78,46	1,30,70,08
(A)						
5453- Capital Outlay on Foreign Trade and Export Promotion.						
<i>80- General</i>						
190- Investments in Public Sector and Other Undertakings.	-1,26	..	..	..	-1,26	12,74
					(B)	
<i>Total - 80</i>	-1,26	..	..	..	-1,26	12,74
Total - 5453	-1,26	..	..	..	-1,26	12,74

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

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

STATEMENT No. 13 - Concl.

Nature of Expenditure	Expenditure during 2008-2009					Expenditure to the end of 2008-2009
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(In thousand of rupees)						
(Capital Account) - Concl.						
C - CAPITAL ACCOUNT OF						
ECONOMIC SERVICES - Concl.						
(j) Capital Account of General Economic Services - Concl.						
5465- Investments in General Financial and Trading Institutions.						
01- Investments in General Financial Institutions.						
190- Investments in Public Sector and Other Undertakings, Banks, etc.	..	56,33,89	..	..	56,33,89	85,05,03
Total - 01	..	56,33,89	..	..	56,33,89	85,05,03
02- Investments in Trading Institutions.						
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	3,94,00
796- Tribal Area Sub-plan	..	..	..	..	..	38,60
Total - 02	..	..	..	..	..	4,32,60
Total - 5465	..	56,33,89	..	..	56,33,89	89,37,62
5475- Capital Outlay on Other General Economic Services.						
202- Compensation to Land holders on abolition of Zamindari system.	14,80	..	..	..	14,80	7,25,83
Total - 5475	14,80	..	..	..	14,80	7,25,83
Total - (j) Capital Account of General Economic Services	13,54	95,08,88	3,47	..	95,25,89	2,27,46,27
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,18,27,44	24,78,32,15	14,55,39	59,46,32	26,70,61,30	2,01,17,95,02
Total - EXPENDITURE HEADS (Capital Account)	2,08,54,09	31,02,48,94	25,21,39	4,42,92,13	37,79,16,55	2,43,94,76,45

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

ABSTRACT OF WORKS (AGE WISE)

(Rupees in Crores)

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

*Information not received from State Government.

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

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

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

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

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>MEDIUM IRRIGATION SCHEMES</u>							
18.	Chheligarh Irrigation Project	*	*	*	*	57.36	
19.	Ret Irrigation Project	*	*	*	*	83.07	
20.	Rajua Irrigation Project	*	*	*	*	4.44	
21.	Hydrolic Irrigation Project	*	*	*	*	2.61	
22.	Hadua Irrigation Project	*	*	*	*	31.12	
23.	Ong Irrigation Project	*	*	*	*	23.75	
24.	Hydrology Irrigation Project	*	*	*	*	27.29	
25.	Pipeline Irrigation Project	*	*	*	*	1,41.44	
26.	Other Pipeline Irrigation Project	*	*	*	*	2,73.79	
27.	Upkeeping of existing Irrigation System	*	*	*	*	36.40	
<u>MINOR IRRIGATION (RIDF SCHEME)</u>							
01.	Parang	3.12	1997-98	March 2010	6.35	6.65	
02.	Kakudiamba	5.15	1997-98	March 2010	11.58	10.43	
03.	Tupi	6.07	1998-99	March 2010	5.93	3.26	
04.	Kuanria	5.10	2000-01	March 2010	5.06	2.19	
05.	Sulia	1.15	2001-02	March 2010	0.99	1.08	
06.	Patharaganda	2.29	2001-02	March 2010	2.78	3.17	
07.	Badkarjang	0.91	2002-03	March 2010	1.16	2.95	
08.	Utaliore		2002-03	March 2010	11.73	12.79	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

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

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
MINOR IRRIGATION (RIDF SCHEME)							
27.	Constn. of Chakramal	7.00	2007-08	March 2011	*	2.28	
28.	Constn. of Kumkudinala	2.28	2008-09	March 2012	*	1.09	
29.	Reno. to badheikhunti	1.35	2008-09	March 2012	*	*	
30.	Constn. of Kharikuti	4.00	2008-09	March 2012	*	1.37	
31.	Doraguda	2.06	1999-00	March 2010	2.80	2.98	
32.	Kurubella	1.54	1999-00	March 2010	4.48	2.04	
33.	Jagamuguda	6.55	2007-08	March 2010	*	1.81	
34.	Talijore	1.25	2007-08	March 2010	*	1.10	
35.	Ankamara	2.82	2007-08	March 2010	*	2.66	
36.	Brahmanijore	1.28	2007-08	March 2010	*	1.36	
37.	Sahajajore	2.08	2007-08	March 2010	*	1.32	
38.	Randikona	2.19	2007-08	March 2010	*	1.12	
39.	Karanjanalla	2.91	2007-08	March 2010	*	1.23	
40.	Adamaunda	3.20	2007-08	March 2010	*	1.88	
41.	Tunpar	1.90	2007-08	March 2010	*	1.90	
42.	Works costing less than 1 Crore(Consolidated)	*	*	*	*	17.33	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
ROADS (CRF)							
01.	Improvement to Jaleswar-Batagram-Chandaneswar road from 12/0 to 21/800km(SH-57)	RW/NH-12037/8/2003-ORS/PS-9 Dtd 1.11.04 5.00	*	*	*	3.11	
02.	Reconstruction of HL bridge over Singida Nallah at 3 rd km of Anugul-Chhhendipada-Serapala-Budhapal road(SH-63)	RW/NH-12037/9/2003-ORS/PS-9 Dtd 11.7.06 1.68	*	*	*	1.28	
03.	Improvement of Chaumpua - Chamakpur road(widening from single lane to double lane and strengthening) from 0/0to 9/0 km(MDR)	RW/NH-12037/9/2006-ORS/PS-9 Dtd 31.10.06 7.53	*	*	*	2.00	
04.	Improvement to Baripada-Bamanghati road(SH-50)from 30/0 to 32/950km.	RW/NH-12037/9/2006-ORS-PS-9 8.5.2007 2.00	*	*	*	1.40	
05.	Widening of existing single lane to double lane carriage way with improvement of riding quality from 5/190 km to 15/0km of Kalunga-bonairoad (MDR-6)	RW/NH-12037/9/2006-ORS PS-9 8.5.2007 - 7.05	*	*	7.74	7.38	
06.	A) (Package-I)from 5/190to 10/0km	*	*	*	*	*	
07.	B) (Package-ii) from 10/0 to 15/0km	*	*	*	*	*	
08.	Improvement to Sergarh-Nilagiri-Kaptipada-Udala-Baripada-Midinapur border road (SH-19) FROM 56/280 TO 62/950 Km(Between Udala-Baripada portion)	RW/NH-12037/9/2006-ORS-PS-9 8.5.2007 4.80	*	*	*	2.50	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
09.	Improvement to Badasankha-Tarini-Hinjili-Shergarh-Sorada road from 32/0 to 40/400km(SH-36)	RW/NH-12037/9/2006-ORS-PS-9 8.5.2007 4.00	*	*	*	2.25	
10.	Improvement to Vizag-Jeypore road(MDR-52) from 125/800 to 139/500km.	RW/NH-12037/9/2006-ORS PS-9 8.5.2007 4.50	*	*	*	1.80	
11.	Construction of H.L. bridge over river Bauli at 15 th river Tarava Nallah at 29 th km river Bania jore Nallah at 32 nd km and construction of Concrete pavement from km47/260 to 47/500 in a length of 240mof Anugul-Tikarpada road(SH-23)	RW/NH-12037/15/2007-ORS-PS-9 13.2.2008 3.44	*	*	*	1.00	
12.	Improvement to Karamdihi-Talasara-Luhakera road SH-31(from29/545 to 30/045 and 31/659 to 37/0km) length 5.84 km.	6.99	*	*	*	1.20	
13.	Improvement to Badasankha Tarini -Hinjili-Sheragah-Sorada road from40/400km to 54/200kmSH-37	RW/NH-12037/15/2007-ORS-PS-9 28.3.2008 11.88	*	*	*	4.50	
14.	Improvement to Nayagarh-Jagannath Prasad-Bhanjanagar road(SH-21) from45/500 to 58/200km and 60/02km to 62/00km.	RW/NH-12037/15/2007-ORS-PS-9 13.2.08 11.10	*	*	*	7.40	
15.	Improvement to Sambalpur-Sonepur road (SH-15) FROM 34/0 TO 45/0KM	RW/NH-12037/15/2007-ORS-PS-9 13.2.08 10.31	*	*	*	4.00	
16.	Improvement such as providing two lane carriage way to JagannathPrasad-Berhampur-Phulbani road(SH-7) FROM 107/0 TO 112/0KM(portion of Vijayaawada-Ranchi corridor)	RW/NH-12037/15/2007-ORS-PS-9 13.8.08 9.45	*	*	*	9.45	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

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

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
24.	Improvement to Vijayawada-Ranchi corridor (Rairangpur-Joshiapur) from 25/0 to 35/700 of SH-49 including Improvement of C.D works and construction of H.L bridge over Kendumundi nallah and HL Bridge over Mahalda Palasa Nallah at Ch.32.075 respectively	RW/NH-12037/15/2007-ORS-PS-9 02.03.2009 23.47	*	*	*	23.47	
ROADS (ECONOMIC IMPORTANCE SCHEME)							
25.	Widening and strengthening of 91.184km. long Naranpur-Pandapara-Harichandanpur-Brahmanipal-Duburi Road in Jajpur & Keonjhar districts of Orissa to double lane with paved shoulder as per NH standards including construction/ reconstruction of four lane bri	RW/NH-1203730/2005-ORS-PS-9 DTD.21.05.2007 302.09	*	*	*	61.09	
26.	Improvement to Chhatia-Kalkala (Chhatia bypass road connecting chhatia temple (ODR) from 0/0 to 7/200km (length 7.20km)	RW/NH/12037/02/2007-ORS-PS-9 22.02.2008 6.54	*	*	*	4.01	
27.	Improvement to Digapahandi Godahada Meghajholi road (MDR) from 8/0 to 14/0 km.	RW/NH/12037/032008-ORS-PS-9 26.03.2008 5.20	*	*	*	2.45	
ROADS (INTERSTATE CONNECTIVITY SCHEME)							
1.	Improvement to Bargarh-Bhatili-Ambabana road (MDR-33) from km 13/200 to 25/200km.	RW/NH/12037/20/2005/ORS/P S-9 DTD. 24.02.06 9.73	*	*	*	8.80	
2.	Improvement to ChampuaChamakpur road (MDR) from 9/900 km to 16/500 km.	RW/NH/12037/6/2007/ORS/PS-9 9 DTD.27.06.07	*	*	*	3.46	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
ROADS (ADDITIONAL CENTRAL ASSISTANCE)							
3.	Improvement to Baghamari-Kalapanthara-Fategarh Patharachakada-Kantilo road .from O/O to 34/0km	12.10	*	*	*	7.97	
4.	Improvement and widening to four lane of Road from Naka Gate Chhak to IIT, BBSR from O/O to 4/780Km	6.00	*	*	*	2.58	
5.	Improvement and winding to Old -Cuttack- Ganjam road (MDR-77) from O/O to 14/0 and 21/0 to 22/0Km	9.27	*	*	*	6.00	
6.	Improvement to Sohela -Nuapada road(Padampur to Paikamal) from 56/0 to 79/0 Km	12.00	*	*	*	3.11	
7.	Improvement to Gania to Kuturi road from O/O to 14/0km	3.00	*	*	*	1.00	
8.	Improvement to Dhenkanal - Kapilash road (Balance work) from 13/400 to 20/200km	5.00	*	*	*	1.16	
9.	Kayanagola to Aradi(portion of road in the district of Bhadrak) connecting Shree Akhandalamani temple from O/O to 6/935km	6.00	*	*	*	1.00	
10.	Vijajawada-Ranchi corridor (the portion from Charichhak to Phulbani) from 179/500 to 182/0km & O/O to 8/0km	20.00	*	*	*	5.00	
11.	Improvement to Patnagarh-Khaparakhhol-Harisankar road (MDR-37) connecting Nursinghanath ,Harisankar temple from O/O to 12/200km	8.00	*	*	*	3.80	

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

ANNEXURE TO STATEMENT No. 13 - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
ROADS & BRIDGES (RURAL WORKS WINGS)							
12.	Construction of bridge over river Bansadhara at 7th km on Muniguda-Kumudabali road under RIDF (NABARD Tranche-	Rs 2.75 & letter No 7591 dt.12.06.2006	*	*	*	1.15	
13.	Construction of H.L.Bridge over river Bansadhara on Dangasarada Piskapanga road under RIDF(NABARD Trench-XIII)	Rs.3.86 & letter No.7591 dt. 12.06.2006	*	*	*	1.71	
BUILDING							
14.	Construction of Collectorate Building at Nayagarh	2.14 RDC (CD) Letter No.517 Dt.02.07.07	*	*	*	1.00	
15.	Construction of Residential Building of Puri nos. "E" type & 24 nos. of "F" type Qtrs.)	2.18 RDC (CD) Collectorate (16 Letter No-519 nos. "E" type & 24 nos. of "F" type Qtrs.) Dt-02.07.07	*	*	*	1.10	
16.	Cardiology Institute in Medical College & Hospital at Puri Cuttack	S.C.B. 2.00 Collector, Ltr. No-1718,1723,1728 1733,1738,1743 Dt. 30.10.07	*	*	*	1.82	
17.	Construction of "Academy at Gopalpur"	Construction 7.01 W.D letter No.18444 Dt.12.11.2008	*	*	*	1.59	
PUBLIC HEALTH							
1.	Improvement of W/S to Rayagada	A/A No.52425/17.12.2003 & E.C-5.15	*	*	*	5.16	
2.	Improvement of W/S to Binika	A/A No.50584/25.11.03 & EC-2.50	*	*	*	3.55	

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

ANNEXURE TO STATEMENT No. 13 - Concl'd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

(In crore of rupees)

Sl. No.	Name of the Project	Cost of Work and Sanction Order No. & Date	Date of commencement	Target Date of completion	Revised cost (If any)	Expenditure upto 3/2009.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
3.	Improvement of W/S to Athagarh N.A.C	A/A No.11678 dated 2.12.2006 & EC-1.33	*	*	*	1.19	
4.	Improvement of W/S in uncovered area of Talcher Municipality	A/A No.10969 dated 23.11.2006 & EC-1.86	*	*	*	1.83	
5.	W/S to Gadhakana and Rangamatia Area in ward No.4, Bhubaneswar	A/A No.9235 dated 18.08.2007 & EC-Rs.1.82	*	*	*	1.00	
6.	Provision of W/S to Kendrapada Municipality	A/A No.6447 dated 06.06.2007 & EC-2.00	*	*	*	1.43	
7.	Improvement/ Augmentation of W/S to Rourkela Municipality	A/A No.12685 dated 06.11.2007 & EC-1.53	*	*	*	1.19	
RURAL WATER SUPPLY & SANITATION							
1.	Baradia & its adj, Jagatsinghpur	3.24/No.3857/dt .10.6.2002	*	*	*	3.91	
2.	Satalama & adj, Bargarh	1.15/No.10602/RD/dt.29.10.2007	*	*	*	1.15	

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

**STATEMENT No.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment		Face value of each share
			Type	Number of shares and percentage of Government investment to the total paid up capital	
1	2	3	4	5	6
Rs.					
STATUTORY CORPORATIONS					
1.	Orissa State Financia Corporation, Cuttack.	To end of 2007-08	Ordinary	(A)	(A)
2.	Orissa State Warehousing Corporation, Bhubaneswar	To end of 2002-2003	Equity	(A)	(A)
3.	Orissa State Road Transport Corporation.	To end of 2007-08	Ordinary / Equity	(A)	(A)
Total - Statutory Corporations					
Share Capital				(A)	(A)
GOVERNMENT COMPANIES					
1.	Orissa Mining Corporatior Limited, Bhubaneswar.	To end of 1998-1999	Equity	(A)	100
2.	Industrial Development Corporatior of Orissa Limited, Bhubaneswar	To end of 1998-1999	Equity	(A)	100
3.	Orissa Construction Corporatior Limited, Bhubaneswar.	To end of 2001-2002 2008-2009	Equity	(A)	(A)
4.	Orissa Fisheries Development Corporation Limited, Bhubaneswar	1962-63 to 1963-64	Equity	35000	100
(A) Information not received from the concerned Departments					

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

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

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

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

(C) Department did not turn up for reconciliation of figures.

STATEMENT

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

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
1,83,00		Accumulated loss is Rs.98,55.98 lakh as on 31.3.2004
3,57,50		Similipahar Forest Development Corporation & Orissa Plantation Development Corporation, Bhubaneswar have been merged with OFDC Ltd. w.e.f. October-1990.
6,10,00		Closed since 25.7.1998. Accumulated loss is Rs.12,26.35 lakh as on 31.3.1996
(A)		
60		The Company had been liquidated since January 1971.
3,81		Under liquidation through Orissa High Court since 30.11.1974.
4,27		Under process of liquidation and assets have been sold.
4,34		Closed since 1968. Voluntary liquidation since August 1976.
1,26		Under process of liquidation. Assets have been sold.
3,70		Closed since 1968. Voluntary liquidation since March 1976.
1,00		Government shares have been sold.
1,33		Under liquidation since August 1971.
3,67		Under process of liquidation.
47		Defunct Company. Under liquidation through Orissa High Court since 30.11.1973

(A) Department did not turn up for reconciliation of figures.

STATEMENT

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

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
1,30		Under liquidation through Court since 12.2.1974.
82		Defunct Company. Dissolved from 18.4.1993
3,77		Closed since 1969-70. Voluntary liquidation since March 1974.
42		Under liquidation through court since 9.1.1974
2,09		Defunct Company.
55		Defunct Company. Share worth Rs. 20 thousand were sold during 1983-84
90,69		Closed under ID Act with effect from 20.5.1998.
11,53		Defunct Company
1,56		Under liquidation through Orissa High Court since 12.2.74.
5,77,82 (A)		Accumulated loss is Rs.39,65.34 lakh as on 31.3.2001
52		Under Voluntary liquidation since 22.2.1978
85		Defunct Company
1,08		Under liquidation through High Court since 30.11.1973.

(A) Rs.6 thousand disinvested during 2004-2005.

STATEMENT

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

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
70		Under liquidation through High Court since 30.11.1973.
16		The Company has been liquidated.
1,96		Company closed since 1987. Under process of liquidation and assets have been disposed off.
1,15		Under liquidation through High Court since 9.1.1974.
2,10		Defunct Company
68 (A)		Closed since 1979.
35		Under process of liquidation and assets have been sold.
14		Defunct since 23.11.1992
1,90		Under process of liquidation.
60		Defunct Company.
(A) Difference of Rs.50 thousand is due to disinvestment of Share Capital.		

STATEMENT

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

(A) Information not received from the concerned Departments.

(B) No information received regarding number of shares.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
1,59		Under liquidation through Court since 12.2.1974.
8,74		Defunct Company
4,50		Under liquidation
9,55,13 (A)		Accumulated loss is Rs. 14,62.34 lakh as on 31.3.2005
82,26,38 (A)		Accumulated loss is Rs. 59,47.18 lakh as on 31.3.2005
1,00		Under liquidation.
77,73,80 (A)		Accumulated loss is Rs. 5,40.54 lakh as on 31.3.2003.
5,40,08 (A)		Accumulated profit is Rs.39.11 lakh as on 31.3.2003
3,96,63		Closed since 18.6.1998. Accumulated loss is Rs.2,46.42 lakh as on 31.3.2005
12,22 (A)		Defunct company. Accumulated profit is Rs:3.17 lakh as on 31.3.1982
3,73,36 (A)		Defunct since 1997-98. Accumulated loss is Rs.19,14.48 lakh as on 31.3.2007

(A) Department did not turn up for reconciliation of figures.

STATEMENT

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

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
2,20,99		Accumulated profit is Rs.7,26.24 lakh as on 31.3.2002
1,36,77 (B)	31,13	Accumulated profit is Rs.10,27.22 lakh as on 31.3.2005
8,31,14 (B)		Accumulated loss is Rs. 61.63 lakh as on 31.3.2002
5,19,08 (B) 5,76,50		Accumulated loss is Rs. 74.51 lakh as on 31.3.1999 Orissa Fish Seed Development Corporation and Orissa Maritime & Chillika Area Development Corporation Ltd. Merged together to form Orissa Pisciculture Development Corporation Ltd. w.e.f 15.10.1998.
8,66,94 (B)		Accumulated loss is Rs. 7,00.01 lakh as on 31.3.2004
10,78,32 25,00		
25,00 4,27,92		Accumulated loss is Rs. 15,95.30 lakh as on 31.3.1994 Orissa Textile Mills Corporation (Bhaskar Textile Mills) merged with OSTC Ltd.
20,02,50 (A)		Accumulated loss is Rs. 2,55.40 lakh as on 31.3.2002
6,56,07 (B)		Defunct since 1999-2000. Accumulated loss is Rs.6,03.52 lakh as on 31.3.1992
5,00,00		Accumulated loss is Rs. 9,98.24 lakh as on 31.3.2003

(A) Correspondence pending with the concerned Department regarding difference of Rs. 1 lakh.

(B) Department did not turn up for reconciliation of figures.

STATEMENT

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

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
4,05,21 (A)		Closed from 24.10.2000 and official Liquidator appointed on 14.3.2001. Accumulated loss is Rs.53,40.61 lakh as on 31.3.1998
4,51,80,00 (A)		Accumulated profit is Rs.2,69.11 lakh as on 31.3.2006
28,10,39		
56,33,89		
14,00		Defunct since inception.
-1,26		
1,72,61		
24,50		
1,06,99		
4,18,75		
88,00		
44,00		

(A) Department did not turn up for reconciliation of figures.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment		Face value of each share
			Type	Number of shares and percentage of Government investment to the total paid up capital	
1	2	3	4	5	6
GOVERNMENT COMPANIES - Concl.					
71.	Weak Urban Banks	To end of 1996-97	(A)	(A)	(A)
72.	Orissa Rural Housing and Development Corporation Limited.	To end of 2005-2006	(A)	(A)	(A)
73.	Orissa Hydro Power Corporation	To end of 2004-2005	Equity	200000 100%	1,000
74.	Grid Corporation	To end of 2004-2005	(A)	(A)	(A)
75.	Agricultural Promotion and Investment Corporation Limited	To end of 1998-99	(A)	(A)	(A)
76.	Implementation of economic Development scheme for minorities	To end of 1998-99	(A)	(A)	(A)
77.	Orissa State Beverage Corporation Limited.	To the end of 2002-2003	Equity	(A)	(A)
78.	Nilachal Ispat Nigam Limited and KMCL	2002-2003	(A)	(A)	(A)
79.	Orissa State Tasar and Silk Federation Limited	2007-2008 2008-2009			
80.	Orissa Power Transmission Corporation Limited	2008-2009			
Total - Government Companies					
JOINT STOCK COMPANIES					
1.	Puri Electric Supply Company Limited, Puri.	1947-48 to 1949-50	Ordinary	5300 32.6%	10
2.	Kalinga Industries Limited, Jobra, Cuttack.	1948-49	Preference Ordinary	2800 200 10%	100 100
3.	Orissa Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference	40000 12.9%	100
4.	Mayurbhanj Glass Works Limited, Bahalda Road, District Mayurbhanj.	1950-51	Preference	10000 20%	10
(A) Information not received from the concerned Departments.					

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
33,00		
48,16,00		Accumulated profit is Rs.2,44.70 lakh as on 31.3.2002
39,00,00 (A)		Accumulated profit is Rs.2,20,56.09 lakh as on 31.3.2006
1,63,51,04 (A)		Accumulated loss is Rs.10,28,14.44 lakh as on 31.3.2005
1,20,00 (A)		
38,23		
1,00,00		Accumulated profit is Rs.2,42.48 lakh as on 31.3.2004
7,42,37 (A)		
25,00		
10,00		
23,05,55		
<u>12,17,41,92</u>	<u>2,52,82,01</u>	
53		
3,00		
40,00		
1,00		

(A) Department did not turn up for reconciliation of figures.

STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment		Face value of each share
			Type	Number of shares and percentage of Government investment to the total paid up capital	
1	2	3	4	5	6
					Rs.
JOINT STOCK COMPANIES - Contd.					
5.	Orissa Cotton Mills Limited, Bhagatpur.	1950-51 to 1961-62	Ordinary	5540 4.16%	10
6.	Gowhati Electric Supply Corporation Limited.	1952-53	Ordinary	2450	Value of the share is not specified
7.	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinary	1000 44%	100
8.	Pioneer Limited, Lucknow	1952-53	Ordinary	100 1.55%	100
9.	Indian Chemical Products Limited, Bahalda Road, District Mayurbhanj.	1962-63	Equity	7500 97%	100
10.	Tata Engineering and Locomotive Company Limited, Jamshedpur.	1962-63	Equity	100	100
11.	Weaving Factory, Bolangir	1962-63	Equity	250	100
12.	Rajendra Paper Mills, Bolangir	1962-63	(A)	87%	Value of the share is not specified
13.	Orissa Ceramic Industries Limited, Jharsuguda.	1959-60	Preference	1250 41.7%	100
14.	Utkal Equipment and Chemicals Limited, Cuttack.	1969-70	Equity	3000 32.5%	100
15.	Orissa Paper Products Limited, Bolangir.	1969-70	Preference	200 50%	200
16.	Orissa Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preference	10000 34%	100

(A) Information not received from the concerned Departments.

NO. 14 - Confd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9

In thousand of Rupees

55

32

1,00

10

7,50

10

25

3,88

1,25

3,00

40

10,00

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

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9

In thousand of Rupees

3,50

6,50

1,64

32,88

Shares sold to Shaw Wallace Company during 1994

2,50

Privatised since 19.9.1997.

4,00

65

 1,24,55

..

1,32,98,61

4,55,59

1,85,18

12,01

2,27

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

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
70,95		
15,01		
21,71,67		
1,14,43		
89,39		
2,14,04		
22,97,60		
34,25,38		
10,63,62		
7,78,33		
59,53,79		

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

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
41,07,00	44	
2,13,72		
22,13		
7,10		
8,98		
4,30		
5,54		
47,47		
48,53		
65,10		
5,00		

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

(A) Information not received from the concerned Department:

NO. 14 - Concl.

Amount invested upto the end of 2008-2009	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
20,00		
3,18,00		
1,85		
15,00		
2,00		
27,00	2,06	
1,63,65		
1,96,00		
<u>3,54,26,24</u>	<u>2,50</u>	
<u>17,71,20,01</u>	<u>2,52,84,51</u>	

STATEMENT No. 15

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

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

STATEMENT No. 15-Contd.

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

STATEMENT No. 15-Contd.

Heads	On 1st April 2008	During the year	On 31st March 2009
1	2	3	4
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS			
Internal Debt of the State Government.	1,71,85.28	-4,15.13	1,67,70.15
Loans and Advances from the Central Government.	84,01.92	74.18	84,76.10
Small Savings, Provident Funds, etc.	1,07,26.57	4,58.77	1,11,85.33
Total - Outstanding Debt	3,63,13.77	1,17.82	3,64,31.58
Contingency Fund	85.58	2,90.27	3,75.85
Reserve Fund	44,25.94	-91.31	43,34.63
Net balance under Deposits, Advances and Suspense, etc. other than those shown separately.	20,98.56	5,63.06	26,61.62
Remittances	-56.91	-0.88	-57.79
Total - Debt and other Obligations	4,28,66.94	8,78.96	4,37,45.89
Deduct - Cash Balance	-8,39.21	-1,74.31	-10,13.52
Deduct - Investment	1,01,76.91	4,69.24	1,06,46.14
Net Provision of Funds	3,35,29.24	5,84.03	3,41,13.27

(A) Difference of Rs. 0.01 Crore is due to rounding.

STATEMENT No. 15 - Concl'd.

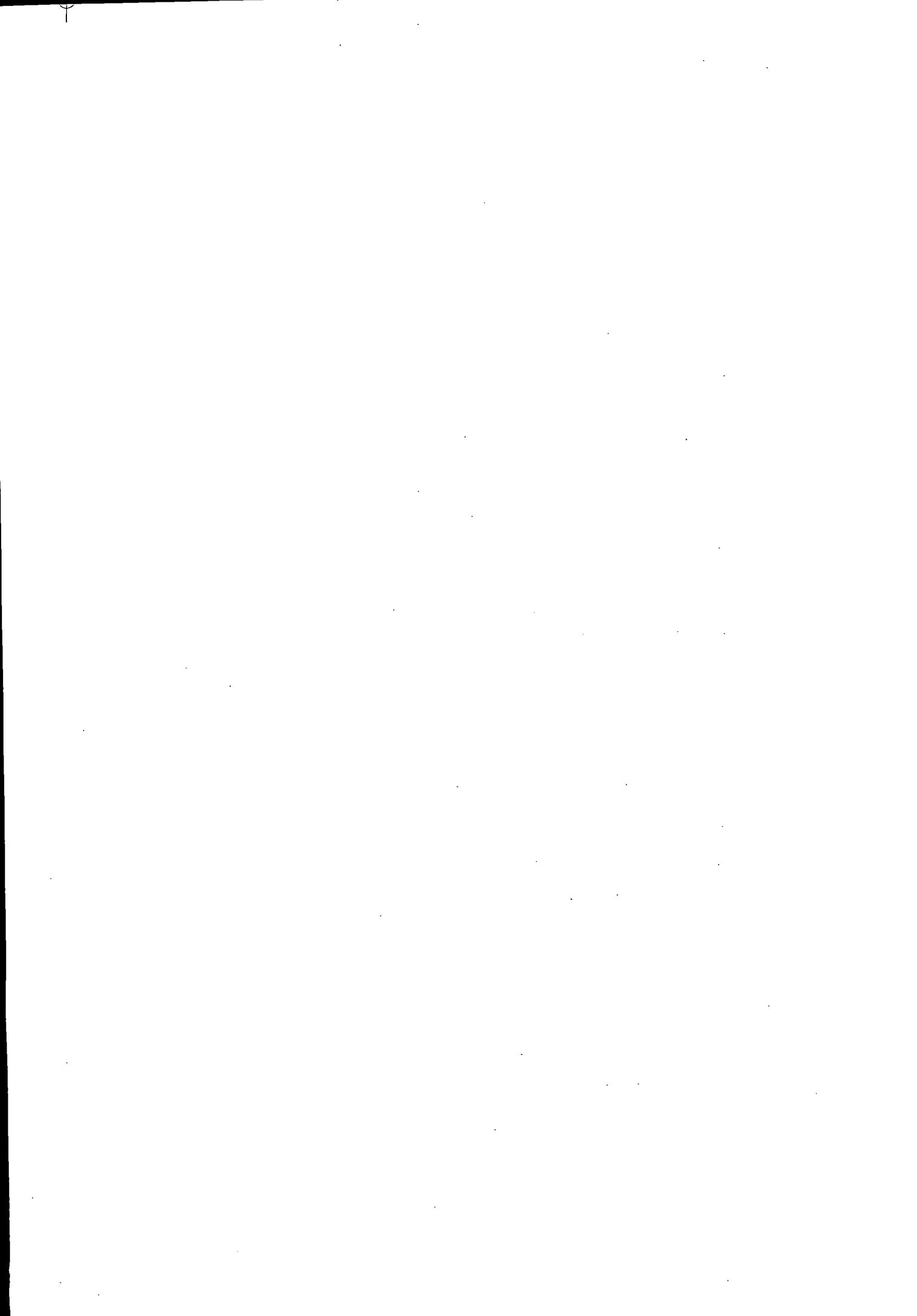
Notes :- The difference of Rs. 70,39.41 crore between the Net Provision of Funds as at (b) exhibited in the statement and the net Capital and Other Expenditure as at (a) upto the end of 2008-2009 is exhibited below:-

(Amount in crore of rupees)

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

Total

(-)70,39.41



SECTION B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16

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

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

(a) Closed to Government Account (Vide note 3 below Statement No. 8)

(b) Details are given in Statement No. 17 and annexure to Statement No. 17.

(c) Details are given in Statement No. 18

(d) Maturity profile is given in the Appendix-VII.

(x) Includes Debt relief of Rs. 381.90 crore pertaining to the year 2008-2009 given by

Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

STATEMENT No. 16 - Contd.

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

STATEMENT No. 16 - Contd.

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

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

(b) Differs by Rs.6,09,27,72 thousand owing to incorporation of transactions closed to Govt. Account.

(Vide note 3 below Statement No. 8)

STATEMENT No. 16 - Contd.

Heads of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousand of rupees)				
PART-II - CONTINGENCY FUND - Concl.				
8000- Contingency Fund - Concl.				
2245- Relief on account of Natural Calamities.	Dr. 11,98,71	..	..	Dr. 11,98,71
2401- Crop Husbandry	Dr. 39,30,10	39,30,10	..	..
2402- Soil and Water Conservation	..	..	10,80,00	Dr. 10,80,00
2515- Other Rural Development Programmes.	Dr. 30,26	..	..	Dr. 30,26
3054- Roads and Bridges	Dr. 50,94	..	..	Dr. 50,94
3435- Ecology and Environment	..	..	27,00	Dr. 27,00
4225- Capital Outlay on Welfare of Scheduled Castes	Dr. 6,21,65	6,21,65	..	..
4701- Capital Outlay on Major and Medium Irrigation.	Dr. 20,00	..	..	Dr. 20,00
5054- Capital Outlay on Roads and Bridges.	Dr. 3,91	..	..	Dr. 3,91
Total - 8000- Contingency Fund	Cr. 85,58,07	3,01,33,85	11,07,00	Cr. 3,75,84,92
Total - Part-II - Contingency Fund	Cr. 85,58,07	3,01,33,85	11,07,00	Cr. 3,75,84,92

PART-III - PUBLIC ACCOUNT**I - SMALL SAVINGS, PROVIDENT FUNDS, etc.***(b) State Provident Funds*

8009- State Provident Funds	Cr. 1,07,24,40,35	21,27,59,00	16,67,70,60	Cr. 1,11,84,28,75
<i>Total - (b) State Provident Funds</i>	Cr. 1,07,24,40,35	21,27,59,00	16,67,70,60	Cr. 1,11,84,28,75

STATEMENT No. 16 - Concl'd.

Heads of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousand of rupees)				
PART-III - PUBLIC ACCOUNT - Concl'd.				
I - SMALL SAVINGS, PROVIDENT FUNDS, etc.- Concl'd.				
<i>(c) Other Accounts</i>				
8010- Trusts and Endowments	Cr. 2	..	..	Cr. 2
8011- Insurance and Pension Funds	Cr. 1,74,91	2,10,55	3,22,29	Cr. 63,17
8012- Special Deposits and Accounts	Cr. 1,63	..	..	Cr. 1,63
8013- Other Deposits and Accounts	Cr. 38,81	..	..	Cr. 38,81
<i>Total - (c) Other Accounts</i>	Cr. 2,15,37	2,10,55	3,22,29	Cr. 1,03,63
Total - I - SMALL SAVINGS, PROVIDENT FUNDS, etc.	Cr. 1,07,26,55,72	21,29,69,55	16,70,92,89	Cr. 1,11,85,32,38
J - RESERVE FUNDS				
(a) Reserve Funds bearing Interest				
8115- Depreciation / Renewal Reserve Funds				
103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings.	Cr. 4,82,08	..	..	Cr. 4,82,08
<i>Total - 8115</i>	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
<i>Total - 8121</i>	Cr. 1,88	..	..	Cr. 1,88
Total - (a) - Reserve Funds bearing Interest.	Cr. 4,83,96	..	..	Cr. 4,83,96 (a)

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

STATEMENT No. 16 - Contd.

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

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

(i) State's contribution to CRF	Rs.1,08,16,30 thousand
(ii) Centre's contribution to CRF	Rs.3,24,49,60 thousand
(iii) Central Grant for NCCF	Rs. 98,86,90 thousand
(iv) Return on investment	Rs. 70,80 thousand
Total:	Rs.5,32,23,60 thousand

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

(i) Expenditure for CRF	Rs.5,28,80,61 thousand
(ii) Expenditure on NCCF	Rs. 96,52,46 thousand
(iii) Excess adjustment of 2007-08 now adjusted	(-) Rs. 47,17 thousand
(iv) Deposit of unspent balances	(-) Rs. 1,44,67 thousand
Total:	Rs.6,23,41,23 thousand

STATEMENT No. 16 - Contd.

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

STATEMENT No. 16 - Contd.

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

STATEMENT No. 16 - Contd.

Heads of Account		Opening Balance	Receipts	Disbursements		Closing Balance
1		2	3	4		5
(In thousand of rupees)						
PART-III - PUBLIC ACCOUNT - Contd.						
K - DEPOSITS AND ADVANCES - Concl'd.						
(c) Advances						
8550- Civil Advances						
101- Forest Advances	Dr.	1,02,69	83,15,12	83,18,13	Dr.	1,05,70
102- Revenue Advances	Dr.	2,29	..	..	Dr.	2,29
103- Other Departmental Advances	Dr.	60,84	..	..	Dr.	60,84
104- Other Advances	Dr.	7,39,98	1,22	10,55	Dr.	7,49,31
Total - 8550	Dr.	9,05,80	83,16,34	83,28,68	Dr.	9,18,14
Total - (c) - Advances	Dr.	9,05,80	83,16,34	83,28,68	Dr.	9,18,14
Total - K - DEPOSITS AND ADVANCES.	Cr.	21,28,96,63	32,36,23,93	26,59,82,50	Cr.	27,05,38,06

L - SUSPENSE AND MISCELLANEOUS**(b) Suspense**

8658- Suspense Accounts

101- Pay and Accounts office Suspense.	Dr.	29,28,41	76,31	9,34,54	Dr.	37,86,64
102- Suspense Account (Civil)	Dr.	40,28,47	-18,02	12,96,80	Dr.	53,43,29
107- Cash Settlement Suspense Account.	Dr.	4,29,62	..	..	Dr.	4,29,62
109- Reserve Bank Suspense-HeadquarterTRs.	Dr.	11,97	-10,93	4,04	Dr.	26,94
110- Reserve Bank Suspense-Central Accounts Office.	Cr.	3,19,49	16	-1,44,71	Cr.	4,64,36
111- Departmental Adjusting Account.	Cr.	7,25,66	-3,23,47	3,28,09	Cr.	74,10
112- Tax deducted at source-(T.D.S.) Suspense.	Cr.	40,26,49	20,42,42	-67,18	Cr.	61,36,09
113- Provident Fund Suspense	Cr.	11,34	-68	1,00	Cr.	9,66
117- Transactions on behalf of the Reserve Bank.	Dr.	19,40	..	34	Dr.	19,74
120- Additional Dearness Allowance Deposit Suspense Account(Old)	Dr.	2	..	..	Dr.	2

STATEMENT No. 16 - Contd.

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

STATEMENT No. 16 - Contd.

Heads of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousand of rupees)				
PART-III - PUBLIC ACCOUNT - Contd.				
L - SUSPENSE AND MISCELLANEOUS - Concl'd.				
(d) Accounts with Governments of Foreign Countries.				
8679- Accounts with Governments of other Countries.				
105- Pakistan	Dr. 12	..	..	Dr. 12
Total - 8679	Dr. 12	..	..	Dr. 12
Total - (d) - Accounts with Governments of Foreign Countries.	Dr. 12	..	..	Dr. 12
Total - L - SUSPENSE AND MISCELLANEOUS	Dr. 58,55,02,83	9,65,55,50,64	9,70,77,39,02	Dr. 63,76,91,21
Total - Reserve Funds, Deposits, Advances, Suspense and Miscellaneous (J+K+L)	Dr. 36,52,41,89	10,03,64,04,29	10,03,61,52,62	Dr. 36,49,90,22
M - REMITTANCES				
(a) Money orders and other Remittances				
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer.				
101- Cash Remittances between Treasuries and Currency Chests.	Dr. 1,32,63	..	..	Dr. 1,32,63 (A)
102- Public Works Remittances	Dr. 47,89,37	56,70,74,15	56,89,12,60	Dr. 66,27,82
103- Forest Remittances	Dr. 5,11,56	2,46,50,96	2,30,43,49	Cr. 10,95,91
105- Reserve Bank of India Remittances.	Dr. 49	..	..	Dr. 49
Total - 8782	Dr. 54,34,05	59,17,25,11	59,19,56,09	Dr. 56,65,03
Total - (a) - Money Orders, etc.	Dr. 54,34,05	59,17,25,11	59,19,56,09	Dr. 56,65,03

(A) Rolling balance is under investigation.

STATEMENT No. 16 - Contd.

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

STATEMENT No. 16 - Concl'd.

Heads of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
(In thousand of rupees)				
PART-III - PUBLIC ACCOUNT - Concl'd.				
M - REMITTANCES - Concl'd.				
(b) Inter Government Adjustment Account.				
122- Accountant General (A&E) Arunachal Pradesh	Dr. 14	..	2,91	Dr. 3,05
124- Accountant General (A&E) Chhatisgarh	Dr. 17	..	11	Dr. 28
125- Accountant General (A&E) Jharkhand	Dr. 1,08	..	7,47	Dr. 8,55
Total-8793	Dr. 2,56,76	-23	-1,43,02	Dr. 1,13,97
Total - (b) - Inter Government Adjustment Account.	Dr. 2,57,00	-23	-1,43,02	Dr. 1,14,21
Total - M - REMITTANCES	Dr. 56,91,05	59,17,24,88	59,18,13,07	Dr. 57,79,24
Total - Part-III - PUBLIC ACCOUNT	Cr. 70,17,22,78	10,84,10,98,72	10,79,50,58,58	Cr. 74,77,62,92
Total-Receipts/Disbursements under Parts I, II and III.	Cr. 2,92,87,54,54	13,47,10,20,64	13,48,84,51,87	Cr. 2,97,22,51,03 (a)
N - CASH BALANCE				
8999- Cash Balance				
Cash in Treasuries				
Deposits with Reserve Bank	-8,39,21,24	..	..	-10,13,52,47 (b)
Total	-8,39,21,24	..	..	-10,13,52,47
Total - N - CASH BALANCE	-8,39,21,24	..	..	-10,13,52,47
GRAND TOTAL	13,38,70,99,40	..	..	13,38,70,99,40

(a) Differs by Rs.6.09,27,72 thousand owing to incorporation of transactions closed to Govt. Account
(Vide note 3 below Statement No. 8)

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

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

STATEMENT No. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
(In thousand of rupees)				
E - PUBLIC DEBT				
6003- Internal Debt of the State Government				
101- Market Loans-				
(a) Market Loans bearing interest	80,24,08,53	..	6,70,21,01	73,53,87,18 (A)
(b) Market Loans not bearing interest	18,96	..	5,75	13,55 (B)
103- Loans from Life Insurance Corporation of India.	18,56,48	..	2,96,72	15,59,76
104- Loans from General Insurance Corporation of India.	37,40,08	..	4,02,99	33,37,09
105- Loans from National Bank for Agriculture and Rural Development.	8,33,92,22	3,70,85,17	95,13,42	11,09,63,97
106- Compensation and Other Bonds	8,82,58,10	..	1,10,28,74	7,72,29,36
107- Loans from State Bank of India	1	..	..	1
108- Loans from National Co-operative Development Corporation (NCDC).	4,12,25	..	75,40	3,36,85
109- Loans from Other Institutions	6,28,17,76	1,11,37,50	79,94,62	6,59,60,64
111- Special securities issued to National Small Savings Fund of Central Govt.	67,56,24,01	1,60,95,00	94,92,23	68,22,26,78
Total - 6003	1,71,85,28,40	6,43,17,67	10,58,30,88	1,67,70,15,19 (C)
6004- Loans and Advances from the Central Government.				
01- Non-Plan Loans				
201- House Building Advances to officers of All India Services.	2,57,74	2,09,27	49,25	4,17,76
800- Other Loans-				
Education, Art and Culture	1,19,63	..	..	1,19,63
Police- Modernisation of Police Force	33,81,68	..	2,48,01	31,33,67
Rehabilitation of Dandakaranya Development Scheme.	10,40	..	..	10,40
Total - 800	35,11,71	..	2,48,01	32,63,70
Total - 01	37,69,45	2,09,27	2,97,26	36,81,46

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

(B) Difference of Rs.34 thousand is due to reasons stated above.

(C) Maturity profile is given in the Appendix-VII.

STATEMENT No. 17 - Contd.

Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
(In thousand of rupees)				
E - PUBLIC DEBT - Contd.				
6004- Loans and Advances from the Central Government - Contd.				
02- Loans for State/Union Territory Plan Schemes.				
101- Block Loans	21,02,68,59	5,06,38,83	37,64,63	25,71,42,79
105- State Plan Loans consolidated in terms of recommendation of 12th Finance Commisison	61,03,84,79	..	3,81,89,85	57,21,94,94
<i>Total - 02</i>	82,06,53,38	5,06,38,83	4,19,54,48	82,93,37,73
03- Loans for Central Plan Schemes				
800- Other Loans-				
Social Security and Welfare-				
Dandakaranya Rehabilitation Special Scheme for Scheduled Castes / Scheduled Tribes.	12,42	..	..	12,42
Co-operation	9,87	..	1,09	8,78
Irrigation, Navigation, Drainage and Flood Control Projects.	1,68,63	..	53,36	1,15,27
Soil Conservation-Strengthening of Land Use Board.	3,97	..	39	3,58
Accelerated Irrigation Benefit Programme.	25,43,63	..	2,82,63	22,61,00
<i>Total - 800</i>	27,38,52	..	3,37,47	24,01,05
<i>Total - 03</i>	27,38,52	..	3,37,47	24,01,05
04- Loans for Centrally Sponsored Plan Schemes				
800- Other Loans-				
Urban Development	4,66,25	..	52,84	4,13,41
Co-operation	3,74	..	63	3,11
Minor Irrigation, Soil Conservation and Area Development.	14,28,91	..	1,82,95	12,45,96
Village and Small Industries	6,40	..	3,07	3,33

STATEMENT No. 17 - Concl.

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

(C) Maturity profile is given in the Appendix-VII.

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

STATEMENT No. 17 - Concl'd.

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

ANNEXURE TO STATEMENT No. 17

SUBSIDIARY STATEMENT OF LOANS IN SUPPORT OF STATEMENT No. 17

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6

(In thousand of rupees)

E - PUBLIC DEBT

6003- Internal Debt of the State Government

101- Market Loans

(a) Market Loans bearing interest

11.5 percent Orissa Government Loan, 2008.	1988-89	1,34,02,53	..	1,34,02,51	(a)
11.5 percent Orissa Government Loan, 2009.	1989-90	58,28,28	..	..	58,28,28
11.5 percent Orissa Government Loan, 2010.	1990-91	1,22,22,31	..	..	1,22,22,31
11.5 percent Orissa Government Loan, 2011.	1991-92	79,42,00	..	..	79,42,00
12 percent Orissa Government Loan, 2011.	1991-92	1,44,27,05	..	..	1,44,27,05
12.15 percent Orissa Government Loan, 2008.	1998-99	2,16,42,00	..	2,16,42,00	..
12.50 percent Orissa Government Loan, 2008.	1998-99	3,19,76,82	..	3,19,76,50	(b)
12.25 percent Orissa Government Loan, 2009	1999-2000	1,86,30,00	..	..	1,86,30,00
11.85 percent Orissa Government Loan, 2009	1999-2000	2,76,40,00	..	..	2,76,40,00
11 percent Orissa Government Loan, 2010	1999-2000	49,93,17	..	..	49,93,17
10.52 percent Orissa Government Loan, 2010	2000-2001	1,06,51,00	..	..	1,06,51,00

(a) Rs. 2 thousand transferred to Market Loans not bearing interest.

(b) Rs. 32 thousand transferred to Market Loans not bearing interest.

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6

(In thousand of rupees)

E - PUBLIC DEBT - Contd.

6003- Internal Debt of the State Government - Contd.

101-Market Loans - Contd.

(a) Market Loans bearing interest - Contd.

12 percent Orissa Government Loan, 2010	2000-2001	1,34,20,10	..	..	1,34,20,10
10.82 percent Orissa Government Loan, 2011	2000-2001	1,29,00,00	..	..	1,29,00,00
10.50 percent Orissa Government Loan, 2011	2000-2001	1,31,00,00	..	..	1,31,00,00
9.45 percent Orissa Government Loan, 2011	2001-2002	3,00,00,00	..	..	3,00,00,00
10.35 percent Orissa Government Loan, 2011	2001-2002	1,54,00,60	..	..	1,54,00,60
8.30 percent Orissa State Government Development Loan, 2012	2001-2002	2,07,24,00	..	..	2,07,24,00
8 percent Orissa State Government Development Loan, 2012	2001-2002	1,61,07,00	..	..	1,61,07,00
6.75 percent Orissa State Government Development Loan, 2013	2002-2003	3,33,96,00	..	..	3,33,96,00
6.8 percent Orissa State Government Development Loan, 2012	2002-2003	1,86,80,60	..	..	1,86,80,60
7.8 percent Orissa State Government Development Loan, 2012	2002-2003	1,54,03,00	..	..	1,54,03,00
6.95 percent Orissa State Government Development Loan, 2013	2002-2003	3,53,02,00	..	..	3,53,02,00
7.8 percent Orissa State Government Development Loan, 2012	2002-2003	2,80,23,04	..	..	2,80,23,04
6.40 percent Orissa State Government Development Loan, 2013	2003-2004	3,39,28,00	..	..	3,39,28,00
6.35 percent Orissa State Government Development Loan, 2013	2003-2004	1,92,50,00	..	..	1,92,50,00
6.20 percent Orissa State Government Development Loan, 2013	2003-2004	2,20,00,00	..	..	2,20,00,00
6.20 percent Orissa State Government Development Loan, 2015	2003-2004	2,20,03,13	..	..	2,20,03,13
5.85 percent Orissa State Government Development Loan, 2015	2003-2004	1,83,39,00	..	..	1,83,39,00

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6

(In thousand of rupees)

E - PUBLIC DEBT - Contd.

6003- Internal Debt of the State Government - Contd.

101-Market Loans - Contd.

(a) Market Loans bearing interest - Concl'd.

5.90 percent Orissa State Government Development Loan, 2017	2003-2004	4,64,21,00	..	..	4,64,21,00
5.85 percent Orissa State Government Development Loan, 2015	2003-2004	4,81,46,00	..	..	4,81,46,00
7.32 percent Orissa State Government Development Loan, 2014	2004-2005	2,17,82,50	..	..	2,17,82,50
7.36 percent Orissa State Government Development Loan, 2014	2004-2005	1,68,89,10	..	..	1,68,89,10
5.70 percent Orissa State Government Development Loan, 2014	2004-2005	1,74,69,00	..	..	1,74,69,00
5.60 percent Orissa State Government Development Loan, 2014	2004-2005	3,13,46,20	..	..	3,13,46,20
6.35 percent Orissa State Government Development Loan, 2013	2004-2005	1,33,10,00	..	..	1,33,10,00
7.17 percent Orissa State Government Development Loan, 2017	2004-2005	1,91,00,40	..	..	1,91,00,40
7.77 percent Orissa State Government Development Loan, 2015	2005-2006	5,06,12,70	..	..	5,06,12,70
<i>Total - (a) Market Loans bearing Interest</i>		80,24,08,53	..	6,70,21,01	73,53,87,18
					(B)

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

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
(In thousand of rupees)					
E - PUBLIC DEBT - Contd.					
6003- Internal Debt of the State Government - Contd					
101- Market Loans - Concl'd.					
<i>(b) Marke. Loans not bearing interest</i>					
6.25 percent Orissa Government Loan, 1988.	1978-79	25	..	25	..
6.5 percent Orissa Government Loan, 1989.	1979-80	6,05	..	..	605
6.75 percent Orissa Government Loan, 1992.	1980-81	18	..	..	18
7 percent Orissa Government Loan, 1993.	1981-82	54	..	..	54
7.5percent Orissa Government Loan, 1997.	1982-83	23	..	..	23
8.25 percent Orissa Government Loan, 1995.	1983-84	76	..	..	76
11 percent Orissa Government Loan, 2001	1986-87	81	..	..	81
11 percent Orissa Government Loan, 2002	1987-88	44	..	..	44
14 percent Orissa Government Loan, 2005	1995-96	2,10	..	..	2,10
13.85 percent Orissa Government Loan, 2006	1995-96	1,00	..	..	1,00
12.5 percent Orissa Government Loan, 2007	1991-92	10	..	..	10
13 percent Orissa Government Loan, 2007	1992-93	5,50	..	5,50	..
13.05 percent Orissa Government Loan, 2007	1996-97	1,00	..	..	1,00
11.5 percent Orissa Government Loan, 2008	1988-89	..	..	..	2 (a)
11.5 percent Orissa Government Loan, 2008	1998-99	..	..	..	32 (a)
<i>Total - (b) - Market Loans not bearing interest</i>		18,96	..	5,75	13,55 (b)
Total -101 - Market Loans		80,24,27,49	..	6,70,26,76	73,54,00,73
103- Loans from Life Insurance Corporation of India.	..	18,56,48	..	2,96,72	15,59,76
104- Loans from General Insurance Corporation of India	..	37,40,08	..	4,02,99	33,37,09
105- Loans from the National Bank for Agriculture and Rural Development.	..	8,33,92,22	3,70,85,17	95,13,42	11,09,63,97

(a) Amount transferred Proforma from Market Loans bearing interest.

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

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
(In thousand of rupees)					
E - PUBLIC DEBT - Contd.					
6003- Internal Debt of the State Government - Cond.					
106- Compensation and Other Bonds	..	28,18	..	..	28,18
8.50 percent Government of Orissa Power Bonds					
8.50 percent Government of Orissa Power Bonds Oct 2008 (03773)	..	55,14,37	..	55,14,37	..
8.50 percent Government of Orissa Power Bonds April 2009 (03784)	..	55,14,37	..	55,14,37	..
8.50 percent Government of Orissa Power Bonds Oct 2009 (03795)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2010 (03806)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2010 (03817)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2011 (03828)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2011 (03839)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2012 (03850)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2012 (03861)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2013 (03872)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2013 (03883)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2014 (03894)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2014 (03905)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2015 (03916)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds Oct 2015 (03927)	..	55,14,37	..	..	55,14,37
8.50 percent Government of Orissa Power Bonds April 2016 (03938)	..	55,14,37	..	..	55,14,37
Total Power Bonds		8,82,29,92	..	1,10,28,74	7,72,01,18
Total -106		8,82,58,10	..	1,10,28,74	7,72,29,36

ANNEXURE TO STATEMENT No. 17 - Contd.

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

(A) Maturity profile is given in the Appendix-VII.

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6

(In thousand of rupees)

E - PUBLIC DEBT - Contd.

6004- Loans and Advances from the Central Government - Contd.

03- Loans for Central Plan Schemes

800- Other Loans

Social Security and Welfare-

Repatriates from Burma .. 86 86

Dandakaranya Rehabilitation Scheme .. 1,56 1,56

Special Scheme for Scheduled Castes/ Scheduled Tribes. .. 10,00 10,00

Co-operation-

Credit Co-operatives .. 9,87 .. 1,09 8,78

Soil Conservation Scheme-

Strengthening of Land Use Board .. 3,97 .. 39 3,58

Irrigation, Navigation, etc.-

Flood Control and Anti-Sea Erosion Projects. .. 1,68,63 .. 53,36 1,15,27

Accelerated Irrigation Benefit Programme .. 25,43,63 .. 2,82,63 22,61,00

Total - 800 .. 27,38,52 .. 3,37,47 24,01,05

Total - 03 .. 27,38,52 .. 3,37,47 24,01,05

04- Loans for Centrally Sponsored Plan Schemes.

800- Other Loans- Urban Development-

Integrated Development of Small and Medium Towns. .. 4,66,25 .. 52,84 4,13,41

Co-operation-

Credit Co-operative Institutions .. 2,42 .. 63 1,79

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
(In thousand of rupees)					
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- Urban Development - Concl'd.					
Co-operative Coir Industries	..	1,31	..	..	1,31
Consumer Co-operatives	..	1	..	..	1
Soil and Water Conservation- Soil Conservation Schemes	..	3,72,74	..	42,09	3,30,65
National Watershed Development Project for Rainfed Areas.	..	10,56,17	..	1,40,86	9,15,31
Village and Small Industries- Handloom Industries	..	6,40	..	3,07	3,33
Modernisation of Looms	..				
Other Loans-(Supply of water to Gopalpur on Sea)	..	4,87	..	1,45	3,42
Improvement of Port Roads and Bridges- Roads of Inter-State Importance	..	6,23,56	..	53,05	5,70,51
Agriculture Stabilisation Fund	..	61,84	..	5,75	56,09
Crop Husbandary (Macro management)		34,34,38	..	1,09,74	33,24,64
Power Projects- Transmission and Distribution	..	15,17,06	..	2,69,26	12,47,80
Welfare of Tribals- Oil Seeds for Tribal Areas	..	18,24	..	..	18,24
Civil Supply Schemes- Strengthening of Public Distribution System.	..	10,00	..	..	10,00
Total - 800		75,75,25	..	6,78,74	68,96,51
Total - 04		75,75,25	..	6,78,74	68,96,51

ANNEXURE TO STATEMENT No. 17 - Concl'd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2008	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2009
1	2	3	4	5	6
(In thousand of rupees)					
E - PUBLIC DEBT - Concl'd.					
6004- Loans and Advances from the Central Government - Concl'd.					
<i>07- Pre-1984-85 Loans</i>					
101- Rehabilitation of Displaced Persons, Repatriates, etc.	..	37,85	..	..	37,85
102- National Loan Scholarship Scheme-					
Loans advanced upto 1973-74	..	84,42	..	..	84,42
Loans advanced during 1974-75 to 1978-79.	..	1,51,06	..	..	1,51,06
104- Consolidated Loans to Orissa for Hirakud Project, Stage-I.	..	51,63,64	..	1,62,00	50,01,64
109- Rehabilitation of Goldsmiths	..	18,32	..	..	18,32
<i>Total - 07</i>		54,55,29	..	1,62,00	52,93,29
Total - 6004		84,01,91,89	5,08,48,10	4,34,29,95 (X)	84,76,10,04 (A)
Total - E - PUBLIC DEBT		2,55,87,20,29	11,51,65,77	14,92,60,83	2,52,46,25,23 (A)

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

(A) Maturity profile is given in the Appendix-VII

STATEMENT No. 18

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES						
(i) Loans for General Services						
6075- Loans for Miscellaneous General Services						
800- Other Loans						
Loans to Orissa State Beverage Corporation Ltd	1,00,00	..	1,00,00	4	99,96	..
Total - 6075	1,00,00	..	1,00,00	4	99,96	..
Total (i) Loans for General Services	1,00,00	..	1,00,00	4	99,96	..
(ii) Loans for Social Services						
(a) Education, Sports, Art and Culture						
6202- Loans for Education, Sports, Art and Culture						
01- General Education						
203- University and Higher Education						
Advance Under National Loan Scholarship Scheme	2,18,91	..	2,18,91	..	2,18,91	..
Advance to Loan Stipendaries from Orissa Loan Stipend Fund	13,33,38	1,10,04	14,43,42	97,80	13,45,62	..
<i>Deduct-</i> Amount met from Orissa Loan Stipend Fund	-13,46,41	..	-13,46,41	..	-13,46,41	..
Total - 203	2,05,88	1,10,04	3,15,92	97,80	2,18,12	..
600- General						
Loans to Educational Institutions	22,84	..	22,84	..	22,84	..
Total - 600	22,84	..	22,84	..	22,84	..
Total - 01	2,28,72	1,10,04	3,38,76	97,80	2,40,96	..
02- Technical Education						
105- Engineering and Technical Colleges and Institutes						
Loans to Orissa Industrial Infrastructure Development Corporation for Construction of Institute of Business Management Building	3,49,12	..	3,49,12	1,34	3,47,78	..
Total - 02	3,49,12	..	3,49,12	1,34	3,47,78	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7

(In thousand of rupees)

F - LOANS AND ADVANCES - Contd.**(ii) Loans for Social Services - Contd.****(a) Education, Sports, Art and Culture - Concl'd.**6202- Loans for Education, Sports, Art
and Culture - Concl'd.*04- Art and Culture*

102- Promotion of Art and Culture	46,66	..	46,66	6,66	40,00	..
<i>Total - 102</i>	46,66	..	46,66	6,66	40,00	..
<i>Total - 04</i>	46,66	..	46,66	6,66	40,00	..
Total - 6202	6,24,50	1,10,04	7,34,54	..	6,28,74	..
Total - (a) Education, Sports, Art and Culture	6,24,50	1,10,04	7,34,54	1,05,80	6,28,74	..

**(c) Water Supply, Sanitation, Housing
and Urban Development**

6215- Loans for Water Supply and Sanitation

*01- Water Supply*191- Loans to Local Bodies,
Municipalities, etc.

Water Supply Schemes	2,09,06	..	2,09,06	95	2,08,11	..
<i>Total - 191</i>	2,09,06	..	2,09,06	95	2,08,11	..
796- Tribal Area Sub-plan	1,55,28	..	1,55,28	..	1,55,28	..
<i>Total - 01</i>	3,64,34	..	3,64,34	95	3,63,39	..
Total - 6215	3,64,34	..	3,64,34	95	3,63,39	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(ii) Loans for Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing						
02- Urban Housing						
190- Loans to Public Sector and Other Undertakings	50,58,84	2,00,00	52,58,84	1,32,09	51,26,75	..
Total - 190	50,58,84	2,00,00	52,58,84	1,32,09	51,26,75	..
201- Loans to Housing Boards	21,58,87	..	21,58,87	5,98	21,52,89	..
Total - 201	21,58,87	..	21,58,87	5,98	21,52,89	..
Total - 02	72,17,71	2,00,00	74,17,71	1,38,07	72,79,64	..
03- Rural Housing						
190- Loans to Public Sector and Other Undertakings						
Loans to the Orissa Rural Housing Development Corporation Limited	1	..	1	..	1	..
Total - 190	1	..	1	..	1	..
201- Loans to Housing Boards						
Loans to Orissa State Housing Board for Village Housing Project	1,21,90	..	1,21,90	30	1,21,60	..
Total - 201	1,21,90	..	1,21,90	30	1,21,60	..
800- Other Loans						
Loans for Village Housing Project Schemes	2,84	..	2,84	2	2,82	..
Total - 800	2,84	..	2,84	2	2,82	..
Total - 03	1,24,75	..	1,24,75	32	1,24,43	..
80- General						
190- Loan to Public Sector and other undertakings, Loans to ORHDC	1,79,07,56	52,52,00	2,31,59,56	3	2,31,59,53	..
201- Loans to Housing Boards	1,95,96	..	1,95,96	..	1,95,96	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(ii) Loans for Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing - Contd.						
80- General - Contd.						
796- Tribal Area Sub-plan						
(i) Low Income Group Housing Scheme	10,39	..	10,39	20	10,19	..
(ii) Middle Income Group Housing Scheme	54,42	..	54,42	25	54,17	..
(iii) Social Housing Scheme and Ancillary Development Scheme	1,05,10	..	1,05,10	..	1,05,10	..
(iv) Loans to Orissa State Housing Board for construction of Commercial Complex	20,32	..	20,32	..	20,32	..
(v) Bidi Workers Housing Scheme	5,00	..	5,00	..	5,00	..
(vi) Loans to Orissa State Housing Board towards Infrastructural Development for Housing Scheme	94,40	..	94,40	..	94,40	..
(vii) Loans to Orissa State Housing Board for acquisition of land for Housing/Commercial Scheme	20,00	..	20,00	..	20,00	..
(viii) Loans to Orissa State Housing Board for Site and Service Schemes	47,00	..	47,00	..	47,00	..
(ix) Loans to Orissa State Housing Board for development of Growth Center-Focal Point-Block Head-Quarters	25,90	..	25,90	..	25,90	..
Total - 796 - Tribal Area Sub-plan	3,82,53	..	3,82,53	45	3,82,08	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(ii) Loans for Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing - Contd.						
80- General - Contd.						
800- Other Loans						
Loans to Landless labour for construction of fireproof houses	55,62	..	55,62	..	55,62	..
Loans under Low Income Group Housing Scheme	51	..	51	51	..	..
Loans under Middle Income Group Housing Scheme	28,11	..	28,11	5,23	22,88	..
Bidi Workers Housing Scheme	40,54	..	40,54	..	40,54	..
Loans to Private employees under subsidised Industrial Housing Scheme	5,62	..	5,62	..	5,62	..
House Building Loans financed by the Life Insurance Corporation to the people affected by Natural Calamities	61,91	..	61,91	..	61,91	..
Loans to Housing Boards, Development Authorities, etc. for Social Housing and Ancillary Development Scheme	1,02,84	..	1,02,84	..	1,02,84	..
Other Loans	1,18,70	2	1,18,72	26	1,18,46	..
Loans to Orissa State Housing Board / Improvement Trust / Special Planning Authority towards infrastructural development for Social Housing Scheme	93,61	..	93,61	..	93,61	..
Loans to Orissa State Housing Board for acquisition of land for Housing / Commercial Schemes	70,00	..	70,00	..	70,00	..
Loans to Orissa State Housing Board for construction of Commercial Complex-Block Headquarters	80,00	..	80,00	..	80,00	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(ii) Loans for Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing - Concl'd.						
80- General - Concl'd.						
800- Other Loans - Concl'd.						
Loans to Orissa State Housing Board for construction of houses under Kalinga Kutir Scheme (Rural Housing)	4,42,82	..	4,42,82	..	4,42,82	..
Loans to Orissa State Housing Board for Site and Service Scheme	1,34,40	..	1,34,40	..	1,34,40	..
Loans to Orissa State Housing Board for development of growth centre and focal point (Block Headquarters)	1,13,90	..	1,13,90	..	1,13,90	..
Special Component Plan for Scheduled Castes	1,62,47	..	1,62,47	..	1,62,47	..
Total - 800	15,11,05	2	15,11,07	6,00	15,05,07	..
Total - 80	1,99,97,10	52,52,02	2,52,49,12	6,48	2,52,42,64	..
Total - 6216	2,73,39,56	54,52,02	3,27,91,58	1,44,87	3,26,46,71	..
6217- Loans for Urban Development						
01- State Capital Development						
191- Loans to Local Bodies, Corporations, etc.	3,73,77	..	3,73,77	1,79	3,71,98	..
800- Other Loans	48,00	..	48,00	..	48,00	..
Total - 01	4,21,77	..	4,21,77	1,79	4,19,98	..
03- Integrated Development of Small and Medium Towns						
191- Loans to Local Bodies, Corporations, etc.	3,99,90	..	3,99,90	7,25	3,92,65	..
796- Tribal Area Sub-plan	2,19,50	..	2,19,50	..	2,19,50	..
Total - 03	6,19,40	..	6,19,40	7,25	6,12,15	..

STATEMENT No. 18 - Contd.

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

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
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	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
<i>(ii) Loans for Social Services - Concl.</i>						
(f) Social Welfare and Nutrition - Concl.						
6235- Loans for Social Security and Welfare - Concl.						
60- Other Social Security and Welfare Programmes						
200- Other Programmes	45,11	..	45,11	..	45,11	..
<i>Total - 60</i>	45,11	..	45,11	..	45,11	..
Total - 6235	1,83,34	..	1,83,34	..	1,83,34	..
Total - (f) Social Welfare and Nutrition	1,83,34	..	1,83,34	..	1,83,34	..
(g) Others						
6250- Loans for Other Social Services						
800- Other Loans						
Loans to Goldsmiths for Rehabilitation	47,87	..	47,87	37	47,50	..
<i>Total - 6250</i>	47,87	..	47,87	37	47,50	..
Total - (g) Others	47,87	..	47,87	37	47,50	..
Total - (ii) Loans for Social Services	3,44,22,81	55,62,06	3,99,84,87	2,88,02	3,96,96,85	..
<i>(iii) Loans for Economic Services</i>						
(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	..
<i>Total - 105</i>	44,53,26	..	44,53,26	..	44,53,26	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(iii) Loans for Economic Services - Contd.						
(a) Agriculture and Allied Activities - Contd.						
6401- Loans for Crop Husbandry - Concltd.						
796- Tribal Area Sub-plan	19,20	..	19,20	..	19,20	..
Total - 796	19,20	..	19,20	..	19,20	..
800- Other Loans						
Advance to Cultivators under L.I. Act, 1883	1,64,87	..	1,64,87	..	1,64,87	..
Ordinary advance in case of distress.	30,85	..	30,85	..	30,85	..
Total - 800	1,95,72	..	1,95,72	..	1,95,72	..
Total - 6401	46,68,18	..	46,68,18	..	46,68,18	..
6403- Loans for Animal Husbandry						
102- Cattle and Buffalo Development	93	90,00	90,93	16	90,77	..
Total - 102	93	90,00	90,93	16	90,77	..
104- Sheep and Wool Development	3,42	..	3,42	..	3,42	..
Total - 104	3,42	..	3,42	..	3,42	..
195- Loans to Animal Husbandry Co-operatives	2,57	..	2,57	..	2,57	..
Total - 195	2,57	..	2,57	..	2,57	..
Total - 6403	6,92	90,00	96,92	16	96,76	..
6404- Loans for Dairy Development						
800- Other Loans-						
Dairy Development	8,72	..	8,72	..	8,72	..
Loans to Dairy Co-operatives	10,43	..	10,43	..	10,43	..
Total - 800	19,15	..	19,15	..	19,15	..
Total - 6404	19,15	..	19,15	..	19,15	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(iii) Loans for Economic Services - Contd.						
(a) Agriculture and Allied Activities - Contd.						
6405- Loans for Fisheries						
101- Inland Fisheries	40,00	..	40,00	..	40,00	..
103- Marine Fisheries-						
Introduction of improved beach landing craft loans	14,65	..	14,65	..	14,65	..
106- Mechanisation of Fishing Crafts	6,54	..	6,54	..	6,54	..
190- Loans to Public Sector and Other Undertakings	2,96,03	..	2,96,03	..	2,96,03	..
195- Loans to Co-operatives	3,43,93	..	3,43,93	..	3,43,93	..
800- Other Loans	1,23,19	..	1,23,19	..	1,23,19	..
Total - 6405	8,24,34	..	8,24,34	..	8,24,34	..
6406- Loans for Forestry and Wild Life						
101- Forest Conservation, Devel- opment and Regeneration	32	..	32	..	32	..
104- Forestry-						
Education, Training and Research	5,99	..	5,99	..	5,99	..
Total - 6406	6,31	..	6,31	..	6,31	..
6408- Loans for Food, Storage and Warehousing						
01- Food						
101- Procurement and Supply	38,07	..	38,07	..	38,07	..
Total - 01	38,07	..	38,07	..	38,07	..

STATEMENT No. 18 - Contd.

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

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
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'd.						
Loans to Orissa State Co-operative Bank for Agricultural Credit Stabilisation Fund	26,04	..	26,04	..	26,04	..
Integrated Co-operative Development project	3,00	..	3,00	..	3,00	..
Loans to Orissa State Co-operative Land Development Bank	36,83	..	36,83	..	36,83	..
Loans to Orissa State Co-operative Bank	3,82	..	3,82	13	3,69	..
Other Loans-						
Loans to Orissa State Co-operative Bank for conversion of short term loan to medium term loan	10,71,84	..	10,71,84	34,14	10,37,70	..
Repayment of loans to NABARD	67,84	..	67,84	..	67,84	..
Loans to Co-operatives for Women	8,09	..	8,09	29	7,80	..
Macro management of Agricultural supplementation/Complementation of State efforts through Work Plan	55,24	..	55,24	..	55,24	..
Total - 107	25,80,20	..	25,80,20	3,86,88	21,93,32	..
108- Loans to Other Co-operatives -						
Loans to Orissa State Co-operative Marketing Federation	28,17,10	..	28,17,10	27,81	27,89,29	..
Loans to Orissa Provincial Co-operative Land Mortgage Bank	2,18	..	2,18	20	1,98	..
Loans to Co-operative Societies and Stores	3	..	3	1	2	..
Macro Managements of Agriculture Supplementation/Complementantion of State efforts through Work Plan	1,69	..	1,69	12	1,57	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
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 - Concl'd.						
Loans to Danpur Jute Marketing Co-operative Society Ltd. for repayment of loan availed for OTS of Guaranteed Loan.	..	15,41	15,41	2	15,39	..
Loans to Weak Wholesale Consumer Co-operative Societies	1	..	1	..	1	..
Loans for Nimapara Multi Commodity Cold Storage	73,50	..	73,50	..	73,50	..
Loans to Women's Co-operatives	11,28	..	11,28	1,11	10,17	..
Loans to Construct Super Market at Puri and Bhubaneswar	1,34,10	..	1,34,10	..	1,34,10	..
Total - 108	30,39,89	15,41	30,55,30	29,27	30,26,03	..
190- Loans to Public Sector and Other Undertakings-						
Loans to Orissa State Co-operative Marketing Society	6,37,52	..	6,37,52	19	6,37,33	..
Loans to OSCARD Bank	1,42,97	..	1,42,97	1,42,97	..	..
Total - 190	7,80,49	..	7,80,49	1,43,16	6,37,33	..
796- Tribal Area Sub-plan						
Loans to Co-operative Banks and Stores.	4,35,13	..	4,35,13	..	4,35,13	..
Purchase of debentures floated by Co-operative Land Development Bank	2,68	..	2,68	..	2,68	..
Loans to Regional Co-operative Marketing Societies	6,14	..	6,14	..	6,14	..
Loans to Central Co-operative Bank	69,16	..	69,16	..	69,16	..
Loans to Integrated Co-operative Development Project	1,27,90	..	1,27,90	..	1,27,90	..
Loans to weak Wholesale Consumer Co-operative stores	4,91	..	4,91	..	4,91	..
Other Loans	42,06	..	42,06	90	41,16	..
Loans to LAMPS set up for Scheduled Castes and Scheduled Tribes	65,43	..	65,43	..	65,43	..
Headquarters Organisation -- Auditor General of Co-op Societies	99	..	99	..	99	..

STATEMENT No. 18 - Contd.

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

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
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	33	..	33	23	10	..
102- Community Development-						
Loans to Gram Panchayats for Productive Schemes	49,89	..	49,89	..	49,89	..
796- Tribal Area Sub-plan -						
Loans to Private Parties, Artisans, etc.	17,24	..	17,24	..	17,24	..
Loans to Gram Panchayats for Productive Schemes	16,98	..	16,98	..	16,98	..
Total - 796	34,22	..	34,22	..	34,22	..
Total - 6515	84,44	..	84,44	23	84,21	..
Total - (b) Rural Development	84,44	..	84,44	23	84,21	..
(c) Irrigation and Flood Control						
6702- Loans for Minor Irrigation						
101 - Surface Water						
Loans to O.L.I.C. for payment of outstanding Guaranteed Loan dues through OTS	4,95	..	4,95	..	4,95	..
800- Other Loans						
	2,34,81	57,65	2,92,46	1,10	2,91,36	..
Total - 6702	2,39,76	57,65	2,97,41	1,10	2,96,31	..
6705- Loans for Command Area Development						
001- Area Development						
A- Loans for construction of field channels, field drains and land levelling in the Command Area of Hirakud, Salandi and Mahanadi	14,00	..	14,00	..	14,00	..
	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	5,40,92	57,65	5,98,57	1,10	5,97,47	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(iii) Loans for Economic Services - Contd.						
(d) Energy						
6801- Loans for Power Projects						
190- Loans to Public Sector and Other Undertakings						
Loans to GRIDCO towards purchase of power from NTPC	9,37,44,29	..	9,37,44,29	1,10,28,74	8,27,15,55	..
Loans to GRIDCO for payment of arrear towards purchase of power from OPGC	42,54,18	..	42,54,18	..	42,54,18	..
Total - 190	9,79,98,47	..	9,79,98,47	1,10,28,74	8,69,69,73	..
201- Hydel Generation						
Hydro-Electric Schemes						
	48,80	..	48,80	..	48,80	..
202- Thermal Power Generation						
Thermal Electric Schemes						
	12,75,75	..	12,75,75	..	12,75,75	..
205- Transmission and Distribution						
Upgradation of Power distribution (World Bank Assisted) system						
	3,81,47,24	..	3,81,47,24	..	3,81,47,24	..
Strengthening and improvement of distribution system under Accelerated Power development Reform Programme						
	9,83,50	..	9,83,50	..	9,83,50	..
Loans to Orissa State Electricity Board						
	1,15,57,56	..	1,15,57,56	..	1,15,57,56	..
Loans to GRIDCO for upgrading transmission and distribution system, procurement of meters, receipt of meters, receipt of loan from World Bank						
	3,99,58,32	..	3,99,58,32	..	3,99,58,32	..
Loans to GRIDCO for execution of inter-state transmission line of Talcher (Rengali) Kalaghat 400 KV Line						
	2,00,00	..	2,00,00	..	2,00,00	..
Loans to GRIDCO for clearance of outstanding dues of OPGC						
	1,20,00,00	..	1,20,00,00	..	1,20,00,00	..
Total - 205	10,28,46,62	..	10,28,46,62	..	10,28,46,62	..
800- Other Loans to Electricity Boards						
Loans to Orissa State Electricity Board						
	31,66,90	..	31,66,90	..	31,66,90	..
Total - 6801	20,53,36,54	..	20,53,36,54	1,10,28,74	19,43,07,80	..
Total - (d) Energy	20,53,36,54	..	20,53,36,54	1,10,28,74	19,43,07,80	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
<i>(iii) Loans for Economic Services - Contd.</i>						
(e) Industry and Minerals						
6851- Loans for Village and Small Industries						
102- Small Scale Industries-						
Loans to Small Scale Industries (Electricity Duties).	51	..	51	..	51	..
Loans to Orissa Small Industries Corporation.	2,08	..	2,08	..	2,08	..
Other Loans	8,82	..	8,82	6,61	2,21	..
Seed Capital Loan to tiny Industries under D.I.C	2,36	..	2,36	..	2,36	..
Loans to O.S.F.C. for payment of margin money to sick units	21,26	..	21,26	20,00	1,26	..
Loans to M/s. Cuttack Iron and Steel Products Limited	1,40	..	1,40	..	1,40	..
Loans to M/s. Orissa Instrument Company Limited	15,00	..	15,00	..	15,00	..
Total - 102	51,43	..	51,43	26,61	24,82	..
103- Handloom Industries-						
Loans to Weavers' Co-operative Societies for Construction of godowns	4,91	..	4,91	1,61	3,30	..
Loans to Weavers' Co-operative Societies for Modernisation of Looms	1	..	1	..	1	..
Loans to Orissa State Handloom Development Corporation.	7,10	..	7,10	17	6,93	..
Loans to Weavers' Co-operative Society for Computerisation	1,89	..	1,89	..	1,89	..

STATEMENT No. 18 - Contd.

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

STATEMENT No. 18 - Contd.

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

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
<i>(iii) Loans for Economic Services - Contd.</i>						
(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 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	7,04,40	..	7,04,40	10,05	6,94,35	..
200- Other Village Industries						
Loans to Rural Industries Project	49,31	..	49,31	..	49,31	..
796- Tribal Area Sub-plan	1,02,95	..	1,02,95	7	1,02,88	..
Total - 6851	19,76,40	..	19,76,40	38,51	19,37,89	..
6853- Loans for Non-Ferrous Mining and Metallurgical Industries						
60- Other Mining and Metallurgical Industries						
800- Other Loans	8,00,00	..	8,00,00	..	8,00,00	..
Total - 60	8,00,00	..	8,00,00	..	8,00,00	..
Total - 6853	8,00,00	..	8,00,00	..	8,00,00	..
6854- Loans for Cement and Non-Metallic Mineral Industries						
01- Cement						
190- Loans to Public Sector and Other Undertakings	39,80	..	39,80	..	39,80	..
Total - 01	39,80	..	39,80	..	39,80	..
Total - 6854	39,80	..	39,80	..	39,80	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
(iii) Loans for Economic Services - Contd.						
(e) Industry and Minerals - Contd.						
6859- Loans for Telecommunication and Electronic Industries						
02- Electronics						
190- Loans to Public Sector and Other Undertakings	9,74,89	..	9,74,89	..	9,74,89	..
Total - 02	9,74,89	..	9,74,89	..	9,74,89	..
Total - 6859	9,74,89	..	9,74,89	..	9,74,89	..
6860- Loans for Consumer Industries						
01- Textiles						
101- Loans to Co-operative Spinning Mills						
Loans to Weavers Co-operative Society towards Payment of OTS of Government Gurantee	3,10,66	14,12,09	17,22,75	..	17,22,75	..
190- Loans to Public Sector and Other Undertakings-						
Loans to O.T.M for B.I.F.R Package (Interest free)	6,63,00	..	6,63,00	..	6,63,00	..
Loans to Orissa State Textile Corporation.	30,62,19	4,70,14	35,32,33	..	35,32,33	..
Total - 190	37,25,19	4,70,14	41,95,33	..	41,95,33	..
195- Loans to Co-operatives -						
Loans to Konark Cotton Growers' Co-operative Spinning Mills Limited	2,06,40	..	2,06,40	..	2,06,40	..
Loans to Gangapur Weavers' Co-operative Spinning Mills Limited	5,69,23	..	5,69,23	..	5,69,23	..
Loans for Working Capital to SPINFED	88,00	..	88,00	..	88,00	..
Loans for Working Capital to Konark Spinning Mills	2,00,00	..	2,00,00	..	2,00,00	..
Loans to Weavers Co-operative Society towards payment of OTS of Government	2,44,16	..	2,44,16	..	2,44,16	..
Total - 195	13,07,79	..	13,07,79	..	13,07,79	..
Total - 01	53,43,64	18,82,23	72,25,87	..	72,25,87	..
04- Sugar						
101- Loans to Co-operative Sugar Mills	18,08,07	3,36,80	21,44,87	..	21,44,87	..
Total - 04	18,08,07	3,36,80	21,44,87	..	21,44,87	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Contd.						
<i>(iii) Loans for Economic Services - Contd.</i>						
(e) Industry and Minerals - Contd.						
6860- Loans for Consumer Industries - Concl'd.						
60- Others						
101- Edible Oils	2,35,00	..	2,35,00	..	2,35,00	..
218- Salt	11,71	..	11,71	..	11,71	..
<i>Total - 60</i>	<i>2,46,71</i>	<i>..</i>	<i>2,46,71</i>	<i>..</i>	<i>2,46,71</i>	<i>..</i>
Total - 6860	73,98,42	22,19,03	96,17,45	..	96,17,45	..
6875- Loans for Other Industroes						
60- Other Industries						
800- Other Loans						
Loans for promotion of Oriya Films	..	98,00	98,00	..	98,00	..
6885- Other Loans to Industries and Minerals.						
01- Loans to Industrial Financial Institutions.						
190- Loans to Public Sector and Other Undertakings -						
Loans to IPICOL	3,85,00	..	3,85,00	..	3,85,00	..
Loans to OSFC	4,60	..	4,60	..	4,60	..
Loans to Orissa Industrial Development Corporation	22,39,81	..	22,39,81	..	22,39,81	..
<i>Total - 190</i>	<i>26,29,41</i>	<i>..</i>	<i>26,29,41</i>	<i>..</i>	<i>26,29,41</i>	<i>..</i>
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	15,34,99	..	15,34,99	15,21,04	13,95	..
(E) Loans to Orissa State Financial Corporation	2,16,17,31	41,90,00	2,58,07,31	2,25,33	2,55,81,98	..
(F) Loans to Film Development Corporation of Orissa Limited	1,03,28	..	1,03,28	23,68	79,60	..
(G) Loans to Leather Corporation of Orissa Limited	37,00	..	37,00	..	37,00	..
<i>Total - 800</i>	<i>2,48,58,55</i>	<i>41,90,00</i>	<i>2,90,48,55</i>	<i>17,70,05</i>	<i>2,72,78,50</i>	<i>..</i>
<i>Total - 01</i>	<i>2,74,87,96</i>	<i>41,90,00</i>	<i>3,16,77,96</i>	<i>17,70,05</i>	<i>2,99,07,91</i>	<i>..</i>

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
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	2,77,33,73	41,90,00	3,19,23,73	17,70,05	3,01,53,68	..
Total - (e) Industry and Minerals	3,89,23,24	65,07,03	4,54,30,27	18,08,56	4,36,21,71	..
(f) Transport						
7053- Loans for Civil Aviation						
800- Pilot's license trainees	3,50	..	3,50	..	3,50	..
Total - 800	3,50	..	3,50	..	3,50	..
Total - 7053	3,50	..	3,50	..	3,50	..
7055- Loans for Road Transport						
190- Loans to Public Sector and Other undertakings						
Loans to OSRTC for repayment of Loans availed under State Govt. Gurantee through OTS.	16,39,00	..	16,39,00	..	16,39,00	..
Total - 190	16,39,00	..	16,39,00	..	16,39,00	..
Total - 7055	16,39,00	..	16,39,00	..	16,39,00	..
Total-(f) Transport	16,42,50	..	16,42,50	..	16,42,50	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2008	Amount advanced during 2008-2009	Total	Amount repaid during 2008-2009	Balance on 31st March 2009	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Concl'd.						
<i>(iii) Loans for Economic Services - Concl'd.</i>						
(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	26,04,08,78	66,70,09	26,70,78,87	1,34,33,12	25,36,45,75	..
<i>(iv) Loans to Government Servants, etc.</i>						
7610- Loans to Government Servants, etc.						
201- House Building Advances	88,74,50	18,53,18	1,07,27,68	14,18,54	93,09,14	..
Special House Building Advance	9,09,54		9,09,54	10,79,39	-1,69,85	..
Total - 201	97,84,04	18,53,18	1,16,37,22	24,97,93	91,39,29	..
202- Advances for purchase of Motor Conveyances	3,53,72	6,29,37	9,83,09	2,63,43	7,19,66	..
Total - 202	3,53,72	6,29,37	9,83,09	2,63,43	7,19,66	..
800- Other Advances	3,65,76	4,21,06	7,86,82	3,16,67	4,70,15	..
Total - 800	3,65,76	4,21,06	7,86,82	3,16,67	4,70,15	..
Total - 7610	1,05,03,52	29,03,61	1,34,07,13	30,78,03	1,03,29,10	..
Total - (iv) Loans to Government Servants, etc.	1,05,03,52	29,03,61	1,34,07,13	30,78,03	1,03,29,10	..
<i>(v) Loans for Miscellaneous Services</i>						
7615- Miscellaneous Loans						
200- Miscellaneous Loans	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38	..
Total - 7615	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38	..
Total - (v) Loans for Miscellaneous Services	3,48,11,49	59,60,98	4,07,72,47	68,22,09	3,39,50,38	..
Total - F - LOANS AND ADVANCES	34,02,46,60	2,10,96,74	36,13,43,34	2,36,21,30	33,77,22,04	1,35,62,78 (B)

(A) Minus balance is under investigation.

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

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

STATEMENT No.18 - Concl.**DETAILS OF LOANS ADVANCED DURING THE YEAR 2008-2009
FOR "PLAN" PURPOSES ARE GIVEN BELOW:-**

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

STATEMENT No. 19

STATEMENT SHOWING THE DETAILS OF THE EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(In thousand of rupees)						
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

STATEMENT No. 19 - Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(In thousand of rupees)						
J - RESERVE FUNDS -Contd.						
(a) Reserve Funds bearing Interest - Concl'd.						
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						
<i>01- Appropriation for reduction or avoidance of debt.</i>						
101- Sinking Funds						
Loans received from Life Insurance Corporation of India for various Housing Schemes.	4,93,59	..	4,93,59	5,00,83	..	5,00,83
Consolidated Sinking Fund	-4,38 (a)	38,33,00,00	38,32,95,62	-5,38 (a)	38,33,00,00	38,32,94,62
Total - 01	4,89,21	38,33,00,00	38,37,89,21	4,95,45	38,33,00,00	38,37,95,45
Total - 8222	4,89,21	38,33,00,00	38,37,89,21	4,95,45	38,33,00,00	38,37,95,45
8223- Famine Relief Fund						
101- Orissa Famine Relief Fund.	3,93,82	..	3,93,82	3,93,84	..	3,93,84
Total - 8223	3,93,82	..	3,93,82	3,93,84	..	3,93,84

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

STATEMENT No. 19 - Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7

(In thousand of rupees)

J - RESERVE FUNDS -Contd.**(b) Reserve funds not
bearing interest - Contd.**

8229- Development and Welfare Funds

101- Development funds for
Educational purposes.

Orissa Loan Stipend Fund	19,19	..	19,19	5	..	5
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103- Development Funds for
Agricultural purposes.

State Agricultural Credit Relief and Guarantee Fund.	11,24	..	11,24	11,24	..	11,24
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109- Co-operative Development Funds

State Co-operative Development Fund.	2,00	..	2,00	2,00	..	2,00
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123- Consumer Welfare Fund

	25,24	..	25,24	25,24	..	25,24
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Total - 8229

	57,67	..	57,67	38,53	..	38,53
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8235- General and Other
Reserve Funds.

102- Zamindary Abolition Fund.	59,19	..	59,19	59,19	..	59,19
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103- Religious and Charitable
Endowment Funds.

	1,51	..	1,51	1,51	..	1,51
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STATEMENT No. 19 - Concl'd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(In thousand of rupees)						
J - RESERVE FUNDS -Concl'd.						
(b) Reserve funds not bearing interest - Concl'd.						
8235- General and Other Reserve Funds - Concl'd.						
111- Calamity Relief Fund	56,23,33	39,29,20	95,52,53	4,34,90	..	4,34,90
117- Guarantee redemption Funds	-66 (a)	4,80,00,00	4,79,99,34	-73 (a)	4,80,00,00	4,79,99,27
200- Other Funds						
Guarantee Reserve Fund	2,50,28	..	2,50,28	2,50,28	..	2,50,28
Passengers Amenities Reserve Fund.	6,00	..	6,00	6,00	..	6,00
Total - 200	2,56,28	..	2,56,28	2,56,28	..	2,56,28
Total - 8235	59,39,65	5,19,29,20	5,78,68,85	7,51,15	4,80,00,00	4,87,51,15
Total - (b) Reserve funds not bearing interest	68,80,35	43,52,29,20	44,21,09,55	16,78,97	43,13,00,00	43,29,78,97
Total - J - RESERVE FUNDS	73,64,31	43,52,29,20	44,25,93,51	21,62,93	43,13,00,00	43,34,62,93

K - DEPOSITS AND ADVANCES**(b) Deposits not bearing Interest**

8449- Other Deposits

103- Subventions from Central Road Fund.	30,19	..	30,19	30,19	..	30,19
120- Miscellaneous Deposits-						
Deposit Account of grants made by the Indian Council of Agricultural Research.	23,62	..	23,62	23,62	..	23,62
Deposit Account of grants from the Central Government for development of Handloom Industries.	54	..	54	54	..	54
Deposit Account of grants made by the Central Silk Board	32	..	32	32	..	32

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

STATEMENT No. 19 - Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7

(In thousand of rupees)

K - DEPOSITS AND ADVANCES - Contd.**(b) Deposits not bearing Interest - Contd.**

8449- Other Deposits - Contd.

120- Miscellaneous Deposits- Contd.

Deposit Account of grants made by the Indian Central Coconut Committee.	53	..	53	53	..	53
Deposit Account of grants made by the National Co-Operative Development Corporation.	10,04	..	10,04	10,04	..	10,04
Deposit Account for payment of honorarium to enumeration staff in connection with 1991 Census.	1,95,60	..	1,95,60	1,95,60	..	1,95,60
Deposit Account of grants made by the Indian Central Arecanut Committee.	40	..	40	40	..	40
Deposit Account of grants received from Ford Foundation.	13	..	13	13	..	13
Bonus for accelerating production of food grains.	10,37	..	10,37	10,37	..	10,37
Deposit Account of Fund for Lift Irrigation Scheme.	75	..	75	75	..	75
Deposit Account of Workmens Benefit Fund.	3	..	3	3	..	3

STATEMENT No. 19 - Concl'd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2008			Balance on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(In thousand of rupees)						
K - DEPOSITS AND ADVANCES - Contd.						
(b) Deposits not bearing Interest - Contd.						
8449- Other Deposits - Contd.						
Deposit account of acquisition and transfer of Chargecrome Division of Orissa Mining Corporation.	1,02,60,86	..	1,02,60,86	1,02,60,86	..	1,02,60,86
Advance from the Famine Relief Fund for financing State Loan Account.	40,00	..	40,00	40,00	..	40,00
Deposit Account of Transfer of Talcher Thermal Power Station	1,00,00,00	..	1,00,00,00	1,00,00,00	..	1,00,00,00
Deposit of OHPC	39,20,00	..	39,20,00	39,20,00	..	39,20,00
Total - 120	2,44,63,19	..	2,44,63,19	2,44,63,19	..	2,44,63,19
Total - 8449	2,44,93,38	..	2,44,93,38	2,44,93,38	..	2,44,93,38
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)	3,18,57,69	43,52,29,20	46,70,86,89	2,66,56,31	43,13,00,00	45,79,56,31

ANNEXURE TO STATEMENT No. 19

Description of Loan	Balance on 1st April 2008	Amount appropriated from Revenue	Gain on realisation of securities
1	2	3	4

(In thousand of rupees)

SINKING FUNDS FOR AMORTISATION OF LOANS

Loans received from Life Insurance Corporation of India	4,93,59	7,24	
Total - Amortisation	4,93,59	7,24	
Total- Sinking Funds	4,93,59	7,24	

CONSOLIDATED SINKING FUND

Consolidated Sinking Fund	38,33,00,00	..	
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GUARANTEE REDEMPTION FUND

Guarantee Redemption Fund	4,80,00,00	..	
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CALAMITY RELIEF FUND

Calamity Relief Fund	95,52,53	5,31,52,80	
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ANNEXURE TO STATEMENT No. 19

Interest on investment	Total	Less Discharge during the year	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 2009
5	6	7	8	9

(In thousand of rupees)

SINKING FUNDS FOR AMORTISATION OF LOANS

..	5,00,83	..	..	5,00,83
..	5,00,83	..	..	5,00,83
..	5,00,83	..	..	5,00,83

CONSOLIDATED SINKING FUND

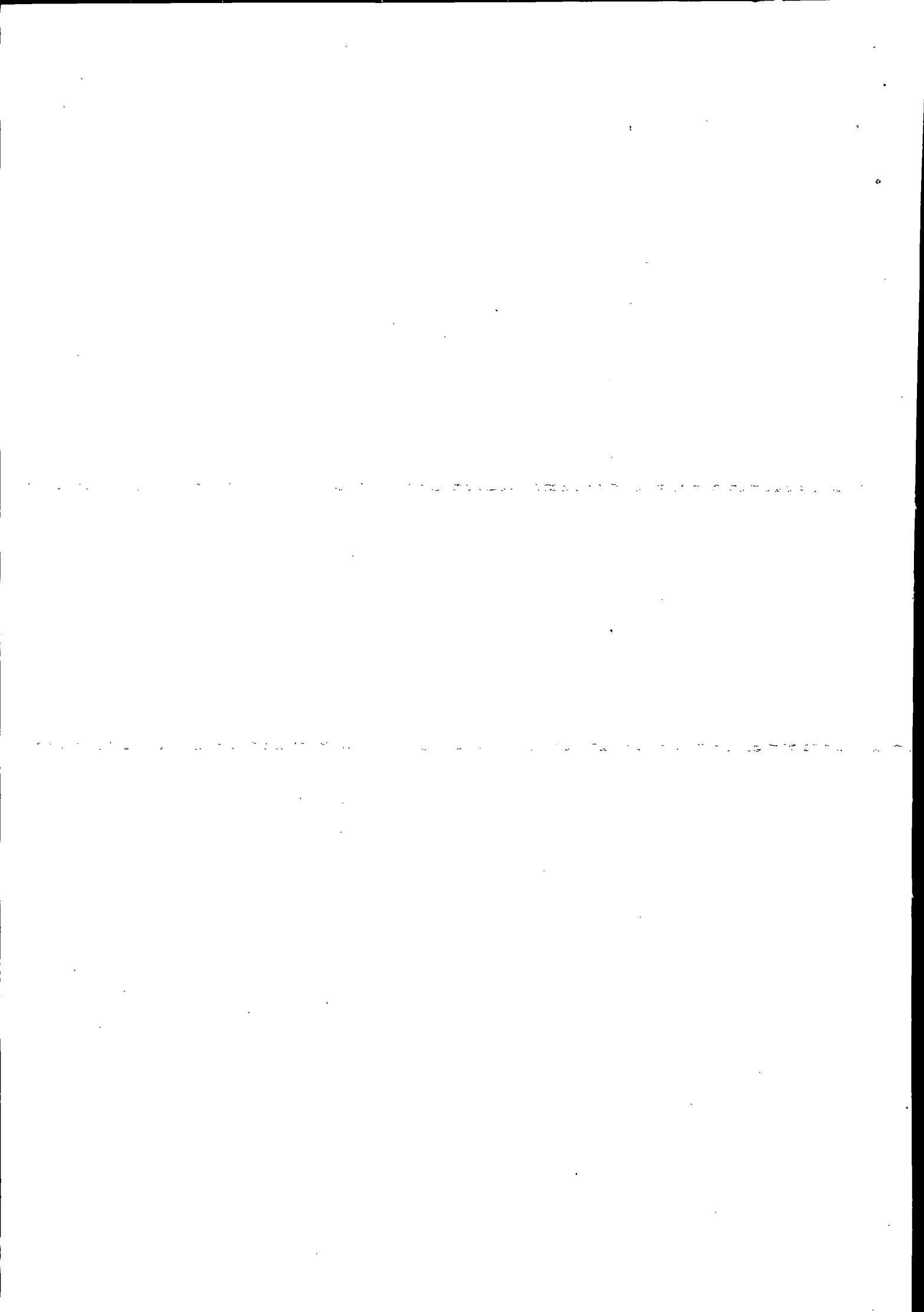
..	38,33,00,00
----	----	----	----	-------------

GUARANTEE REDEMPTION FUND

..	4,80,00,00
----	----	----	----	------------

CALAMITY RELIEF FUND

70,80	6,27,76,13	6,23,41,23	..	4,34,90
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APPENDICES

APPENDIX - I

**Investment of Government at the end of 2006-2007,2007-2008
(Referred to the Explanatory**

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

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

APPENDIX-I

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

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

APPENDIX - II

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
(In thousand of rupees)				
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	12,60
	117- Deposits for work done for Public Bodies and Private Individuals	Trasury Officers of Cuttack, Sambalpur and Sundergarh.	1964-65	6,25
	123- Deposits of Educational Institutions	All Treasury Officers	1964-65	35,71
M - 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	1,41,02,44 (Dr.)
	II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,05,95,15 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	21,13,58

APPENDIX - II - Contd.

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
(In thousand of rupees)				
Hirakud Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1964-65	-2,35,71 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	-3,85,37 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	43,75
Balimela Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chittrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	61,78 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chittrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	-67,96 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works.	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chittrakonda, 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	7,61,65 (Dr.)

APPENDIX - II - Contd.

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

APPENDIX - II - Contd.

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

APPENDIX - II - Contd.

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
(In thousand of rupees)				
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	4,70,80 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	-1,44,56 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	-10,76,95
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	2,14 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	49,62,14 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	2,28
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	-62,17 (Dr.)

APPENDIX - II - Contd.

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
			(In thousand of rupees)	
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpola Island Irrigation Project and Treasury Officer, Cuttack	1996-97	-38,49 (Cr.)
	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	-1,15,71 (Cr.)
	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	-5,79,75 (Dr.)

APPENDIX - II - Concl.

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
			(In thousand of rupees)	
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	-6,39,98 (Cr.)
	Lower Suktel Irrigation Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	4,61 (Dr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	-41,42,43 (Cr.)
	Kanpur Irrigation Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	-1,29 (Dr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	1,40,44 (Cr.)
	Anandapur Barrage Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	-33 (Dr.)
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	7 (Cr.)

APPENDIX - III

Cases where verification and acceptance of balances have been unduly delayed
(Referred to in the Explanatory Note.2 under Statement No.8 at page - 64)

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2009
1	2	3	4
(In lakh of rupees)			
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 2008-2009 by the concerned authorities/administrative departments has not been made.

APPENDIX-IV

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

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

(In lakh of rupees)

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

Note: -

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

APPENDIX - V*(Referred to note - (b) at page 145 under Statement No.12)***Expenditure on Salaries * organised by major heads, during the year 2008-2009***(Figures in italics represent charged expenditure)*

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

* The figures represent expenditure booked in the accounts under the object head Salaries.

APPENDIX - V - Contd.*(Figures in italics represent charged expenditure)*

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand of rupees)
(Revenue Account) - Contd.						
A - GENERAL SERVICES - Concl'd.						
(d) Administrative Services						
2051- Public Service Commission	3,37,47	..	..	..	3,37,47
2052- Secretariat-General Services	74,67,39	..	..	..	74,67,39
2053- District Administration.	71,14,01	..	..	..	71,14,01
2054- Treasury and Accounts Administration	42,39,78	..	..	..	42,39,78
2055- Police	7,16,89,75	..	..	..	7,16,89,75
2056- Jails	31,48,64	..	..	..	31,48,64
2058- Stationery and Printing	22,46,82	..	..	..	22,46,82
2059- Public Works	1,09,31,20	..	..	..	1,09,31,20
2070- Other Administrative Services	96,98,71	..	1,25,20	..	98,23,91	
	<i>3,37,47</i>					
Total - (d) Administrative Services	11,65,36,30	..	1,25,20	..	11,69,98,97	
	<i>22,30,99</i>					
Total - (A) General Services	15,17,30,41	..	4,22,19	..	15,43,83,59	
B - SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education	28,20,61,51	25,27,22	7,38,88	..	28,53,27,61	
2203- Technical Education	14,67,25	..	..	7,27	14,74,52
2204- Sports and Youth Services	10,20,16	2,88	..	..	10,23,04
2205- Art and Culture	9,34,23	..	..	..	9,34,23
Total - (a) Education, Sports, Art and Culture.	28,54,83,15	25,30,10	7,38,88	7,27	28,87,59,40	
(b) Health and Family Welfare						
2210- Medical and Public Health	5,69,73,56	2,31,52	1,37,95	..	5,73,43,03	
2211- Family Welfare	15,34,63	29,81	81,46,73	10,29	97,21,46	
Total - (b) Health and Family Welfare.	5,85,08,19	2,61,33	82,84,68	10,29	6,70,64,49	

APPENDIX - V - Contd.*(Figures in italics represent charged expenditure)*

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Concltd.						
(c) Water Supply, Sanitation, Housing and Urban Development.						
2215-Water Supply and Sanitation	24,87,28	17,97,81	..	23,94	43,09,03	
2216-Housing	1,43,09	..	..	..	1,43,09
2217-Urban Development	6,07,66	..	..	..	6,07,66
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	32,38,03	17,97,81	..	23,94	50,59,78	
(d) Information and Broadcasting						
2220-Information and Publicity	11,53,78	..	..	..	11,53,78
Total - (d) Information and Broadcasting.	11,53,78	..	..	..	11,53,78
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,35,63,10	3,71,45	1,44	..	1,39,35,99	
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,35,63,10	3,71,45	1,44	..	1,39,35,99	
(f) Labour and Labour Welfare						
2230-Labour and Employment	34,74,68	4	..	..	34,74,72
Total - (f) Labour and Labour Welfare.	34,74,68	4	..	..	34,74,72
(g) Social Welfare and Nutrition						
2235-Social Security and Welfare	19,05,20	..	51,37,36	..	70,42,56	
2236-Nutrition	1,58,01	..	..	..	1,58,01
2245-Relief on account of Natural Calamities	3,27,45	..	..	..	3,27,45
Total - (g) Social Welfare and Nutrition.	23,90,66	..	51,37,36	..	75,28,02	
(h) Others						
2250-Other Social Services	3,77,56	..	..	..	3,77,56
2251-Secretariat-Social Services	27,10,04	79,52	21,80	..	28,11,36	
Total - (h) Others	30,87,60	79,52	21,80	..	31,88,92	
Total - (B) Social Services	37,08,99,19	50,40,25	1,41,84,16	41,50	39,01,65,10	

APPENDIX - V - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401-Crop Husbandry	1,67,15,71	..	17,69,41	..	1,84,85,12	
2402-Soil and Water Conservation	44,69,68	..	..	..	44,69,68
2403-Animal Husbandry	1,22,83,51	..	..	59,33	1,23,42,84
2404-Dairy Development	53,61	..	..	..	53,61
2405-Fisheries	26,69,26	8,86	..	..	26,78,12
2406-Forestry and Wildlife	1,07,90,21	6,19,96	..	..	1,14,10,17
2408-Food, Storage and Warehousing	13,28,56	..	..	..	13,28,56
2415-Agricultural Research and Education.	3,47,89	..	..	..	3,47,89
2425-Co-operation	53,58,08	..	..	..	53,58,08
2435-Other Agricultural programmes	3,00,19	..	..	..	3,00,19
Total - (a) Agriculture and Allied Activities.	5,43,16,70	6,28,82	17,69,41	59,33	5,67,74,26	
(b) Rural Development						
2501-Special Programmes for Rural Development.	51,46,18	1,02,59	..	..	52,48,77
2505-Rural Employment	..	6,83	..	..	6,83
2506-Land Reforms	15,17,38	..	..	..	15,17,38
2515-Other Rural Development Programmes.	77,02,08	..	2,25	31,12	77,35,45	
Total - (b) Rural Development	1,43,65,64	1,09,42	2,25	31,12	1,45,08,43	
(d) Irrigation and Flood Control						
2700-Major Irrigation	77,38,83	..	..	..	77,38,83
2702-Minor Irrigation	27,28,75	..	..	..	27,28,75
2705-Command Area Development	1,88,09	..	..	6,94,24	8,82,33
2711-Flood Control and Drainage	3,87,04	..	..	..	3,87,04
Total - (d) Irrigation and Flood Control	1,10,42,71	..	..	6,94,24	1,17,36,95
(e) Energy						
2801-Power	2,54,88	..	..	..	2,54,88
Total - (e) Energy	2,54,88	..	..	..	2,54,88

APPENDIX - V - Contd.*(Figures in italics represent charged expenditure)*

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Concl'd.						
C-ECONOMIC SERVICES - Concl'd.						
(f) Industry and Minerals						
2851-Village and Small Industries	46,00,92	..	64,04	..	..	46,64,96
2852-Industries	20,15	10,17	..	..	..	30,32
2853-Non-Ferrous Mining and Metallurgical Industries.	21,69,89	..	..	..	..	21,69,89
2885-Other Outlays on Industries and Minerals.	..	56,15	..	..	..	56,15
Total - (f) Industry and Minerals	67,90,96	66,32	64,04	..	..	69,21,32
(g) Transport						
3051-Ports and Light Houses	63,21	..	..	..	..	63,21
3053-Civil Aviation	79,03	..	..	..	..	79,03
3056-Inland Water Transport	1,71,75	..	..	..	..	1,71,75
Total - (g) Transport	3,13,99	..	..	..	..	3,13,99
(i) Science, Technology and Environment						
3425-Other Scientific Research	..	8,41	..	..	..	8,41
3435-Ecology and Environment	25,45	..	..	..	..	25,45
Total - (i) Science, Technology and Environment	25,45	8,41	..	..	..	33,86
(j) General Economic Services						
3451-Secretariat - Economic Services	49,99,02	1,25,35	..	..	..	51,24,37
3452-Tourism	4,91,94	..	..	..	..	4,91,94
3453-Foreign Trade and Export	3,76,05	..	..	..	..	3,76,05
3454-Census Surveys and Statistics	8,62,88	..	..	..	..	8,62,88
3456-Civil Supplies	2,59,59	..	..	..	..	2,59,59
3475-Other General Economic Services.	4,26,93	..	..	..	..	4,26,93
Total - (j) General Economic Services.	74,16,41	1,25,35	..	..	..	75,41,76
Total-C-ECONOMICS SERVICES	9,45,26,74	9,38,32	18,35,70	7,84,69	..	9,80,85,45
TOTAL - Expenditure Heads (Revenue Account)	22,30,99	61,71,56,34	59,78,57	1,64,42,05	8,26,19	64,26,34,14

APPENDIX - V - Concl.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Capital Account)						
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.						
(a) Capital Account of Agriculture and Allied Activities.						
4406-Capital Outlay on Forestry and Wild Life.	25,92,08	..	..	..	..	25,92,08
Total - (a) Capital Account of Agriculture and Allied Activities.	25,92,08	..	..	..	..	25,92,08
(d) Capital Account of Irrigation and Flood Control.						
4700-Capital Outlay on Major Irrigation.	..	58,11,50	..	..	..	58,11,50
4701-Capital Outlay on Major and Medium Irrigation.	..	11,90,22	..	..	..	11,90,22
Total-(d) Capital Account of Irrigation and Flood Control.	..	70,01,72	..	..	..	70,01,72
(g) Capital Account of Transport						
5051-Capital Outlay on Ports and Light Houses.	..	1,22,28	..	..	..	1,22,28
Total (g) Capital Account of Transport.	..	1,22,28	..	..	..	1,22,28
Total-(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.	25,92,08	71,24,00	..	..	..	97,16,08
Total-EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,92,08	71,24,00	..	..	..	97,16,08
GRAND TOTAL	61,97,48,42	1,31,02,57	1,64,42,05	8,26,19	65,23,50,22	

APPENDIX - VI

Expenditure on Subsidies * disbursed during the year 2008-2009*(Referred to note-(c) at page 145 under Statement No. 12)**(Figures in italics represent charged expenditure)*

Heads	Actuals for 2008-2009				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
(In thousand of rupees)					
EXPENDITURE HEADS					
(Revenue Account)					
B - SOCIAL SERVICES					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
<i>01- Welfare of Schedule Castes</i>					
190-Assistance to Public Sector and Other Undertakings. Marginal Subsidy to Scheduled Castes Finance Co-op Cororation					
	..	1,50,00	..	..	1,50,00
<i>02-Welfare of Scheduled Tribes</i>					
190-Assistance to Public Sector and Other Undertakings. Marginal Subsidy to T.D.C.C.					
	..	1,50,00	..	..	1,50,00
<i>03-Welfare of Backward Classes</i>					
190-Assistance to Public Sector and Other Undertakings. Marginal Subsidy to Finance Co-op Corporation for Other Backward classes					
	..	13,53	..	..	13,53
Total - 2225					
	..	3,13,53	..	..	3,13,53
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
	..	3,13,53	..	..	3,13,53
(g) Social Welfare and Nutrition					
2235-Social Security and Welfare					
<i>02-Social Welfare</i>					
103-Women's Welfare Managerial subsidy to Mahila Vikas Samabaya Nigam					
	..	15,00	..	..	15,00
Total - 2235					
	..	15,00	..	..	15,00

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

APPENDIX -V I -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Concl.						
(g) Social Welfare and Nutrition - Concl.						
2245-Relief on account of Natural Calamities						
<i>02-Floods, Cyclones etc.</i>						
114-Assistance to Farmers for purchase of Agricultural inputs.						
Grants and Subsidies	1,74,00	..	..	..	1,74,00	
115-Assistance to Farmers to clear sand/silt/salinity from lands						
Grants and subsidies-Subsidy	4,67,58	..	..	..	4,67,58	
118-Assistance for Repairs/ Replacement of damaged Boats and for equipment for fishing						
Grants and subsidies-Subsidy	2,45,19	..	..	..	2,45,19	
<i>80-General</i>						
800-Other Expenditure						
Relief Expenditure met from National Calamity Contingency Fund.						
Subsidy for Agricultural inputs, etc	50,00,00	..	..	..	50,00,00	
Total - 2245	58,86,77	..	..	..	58,86,77	
Total - (g) Social Welfare and Nutrition.	58,86,77	15,00	..	..	59,01,77	
Total - (B) Social Services	58,86,77	3,28,53	..	..	62,15,30	
C-ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401-Crop Husbandry						
103-Seeds						
Inputs subsidy on seeds, fertilizers, bio-fertilisers, insecticides, biopesticides etc.	..	9,74,13	..	..	9,74,13	
Inputs subsidy on seeds, fertilizers, bio-fertilisers, insecticides, biopesticides etc. (Horticulture)	..	25,75	..	..	25,75	
108-Commercial Crops						
Integrated Paste management (Control of Eriophyied mite)	..	5,24	..	..	5,24	
110-Crop Insurance						
Subsidy for Indemnity of Crop Insurance	..	8,50,59	..	..	8,50,59	

APPENDIX -V I -Contd.

(Figures in italics represent charged expenditure)

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

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

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

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Contd.						
C - ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
2702-Minor Irrigation						
03-Maintenance						
102-Lift Irrigation Schemes						
Subsidy to Orissa Lift Irrigation Corporation	11,68,00	..	..	..	11,68,00
Water Rate Subsidy	..	15,46,00	..	..	15,46,00
789-Special Component Plan for Scheduled Castes						
Water Rate Subsidy	..	36,00	..	..	36,00
796-Tribal Area Sub Plan						
Water Rate Subsidy	..	50,00	..	..	50,00
Total - 2702	11,68,00	16,32,00	..	..	28,00,00
Total - (d) Irrigation and Flood Control	11,68,00	16,32,00	..	..	28,00,00
(f) Industry and Minerals						
2851-Village and Small Industries						
102-Small Scale Industries						
Grants and subsidies						
Subsidy in shape of Financial Assistance	..	1,35,75	..	..	1,35,75
103-Handloom Industries						
10% one-time rebate on sale of handloom Clothes - Subsidy	..	..	4,86,54	..	4,86,54
Credit Co-operatives						
Subsidy to Primary Handloom Weavers Co-Operative Societies on NABARD Loan	..	40,33	..	..	40,33
Marketing incentive under Deen Dayal Hath Khargah Protshan Yojana	..	..	..	25,24	25,24
Promotion of Handloom Industries Subsidy	..	4,99,99	..	..	4,99,99
Design intervention for business development in Handloom sector - Subsidy	..	19,50	..	..	19,50
Promotion of Textile Industries - Subsidy	..	11,24	..	..	11,24
Capacity building in Handloom sector through training and technological interaction - Subsidy	..	10,36	..	..	10,36
State Resource Centre and Reasearch Development Cell - Subsidy	..	12,32	..	..	12,32

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

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

APPENDIX -VI -Concl.d.

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

(In thousand of rupees)

APPENDIX -VI -Concl.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2008-2009					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS	(In thousand of rupees)					
(Revenue Account) - Concl.						
C - ECONOMIC SERVICES - Concl.						
(g) Transport						
3055-Road Transport						
800-Other Expenditure						
Subsidy to Orissa State Road Transport Corporation	1,60,00	..	..	..	..	1,60,00
Total - 3055	1,60,00	..	..	..	..	1,60,00
Total - (g) Transport	1,60,00	..	..	..	..	1,60,00
Total - (C) Economic Services	5,47,28,00	1,16,11,18	7,63,59	10,29,78		6,81,32,55
Total - Expenditure Heads (Revenue Account)	6,06,14,77	1,19,39,71	7,63,59	10,29,78		7,43,47,85

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

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

APPENDIX-VIII

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

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

(*) Footnote:- disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick (details of which are available in Statement No.14 of Finance

Accounts) may be provided.

APPENDIX – IX

(Referred to Para-2 of "Notes to Accounts" under Statement No.8 at page 65)

Total Major Head wise expenditure under Minor Head –'800- Other Expenditure'**Expenditure in Thousand of****Rupees.)**

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

APPENDIX – IX (Contd.)

In		2852	800	1086.54
Ot	s on Industries and Minerals	2885	800	5089.14
Ro	ridges	3054	800	217320.92
Ro	ort	3055	800	66009.99
Ce	veys and Statistics	3454	800	25479.96
Ci	es	3456	800	15003.81
Ca	ay on Education, Sports, Arts and Culture	4202	800	3206.37
Ca	ay on Urban Development	4217	800	12433.17
Ca	ay on Forestry and Wild Life	4406	800	54479.81
Ca	ay on Major Irrigation	4700	800	3778146.92
Ca	ay on Medium Irrigation	4701	800	1708314.49
Ca	ay on Minor Irrigation	4702	800	544415.38
Ca	ay on Roads and Bridges	5054	800	3554048.97
	TOTAL			23659042.97

Or say Rs.2366 crores

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

APPENDIX - IX (Contd.)**Details of Major Head wise Receipt under '800-Other receipts'**

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

APPENDIX – IX (Contd.)

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

Or say Rs.2865 crores

APPENDIX – IX (Concl.)

Major expenditure in the Schemes at Sub-Head level under Minor head-‘800-Other Expenditure

(Amount in Crores of Rs.)

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

APPENDIX - X

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

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

