

Placed in the Assembly on 03-12-2008

FINANCE ACCOUNTS
2007-2008

GOVERNMENT OF ORISSA

TABLE OF CONTENTS

	PAGE
<i>Certificate of the Comptroller and Auditor General of India</i>	<i>iii</i>
Introductory	1-3
PART-I - SUMMARISED STATEMENTS	
Statement No.1 - Summary of transactions	6-29
Statement No.2 - Capital Outlay outside the Revenue Account - Progressive Capital Outlay to the end of 2007-2008	30-37
Statement No.3 - (i) Financial results of Irrigation Works (ii) Financial results of Electricity Schemes	38-44
Statement No.4 - Debt position (i) Statement of borrowings (ii) Other obligations (iii) Service of debt	45-48
Statement No.5 - Loans and advances by the State Government (i) Statement of loans and advances (ii) Recoveries in arrears	49-51
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.	52-57
Statement No.7 - Cash balances and investment of cash balances	58-60
Statement No.8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	61-62
PART-II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
A - REVENUE AND EXPENDITURE	
Statement No.9 - Statement of Revenue and Expenditure for the year 2007-08 expressed as a percentage of total revenue / total expenditure.	65-67
Statement No.10 - Statement showing the distribution between charged and voted expenditure.	68
Statement No.11 - Detailed Account of Revenue Receipts and Capital Receipts by minor heads	69-84
Statement No.12 - Detailed Account of Expenditure by minor heads	85-141
Statement No.13 - Detailed statement of Capital Expenditure during and to the end of year 2007-2008.	142-190
Annexure to Statement No.13 - Statement of Commitments- List of incomplete Capital Works.	191-193

	PAGE
Statement No.14 - Details of investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies, etc., to the end of 2007-2008.	194-219
Statement No.15 - Statement showing capital and other expenditure (other than on revenue account) to the end of 2007-2008 and the principal sources from which funds were provided for that expenditure.	220-223

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.	226-238
Statement No.17 - Detailed statement of debt and other interest bearing obligations of Government.	239-242
Annexure to Statement No.17 - Subsidiary statement of loans in support of Statement No.17	243-251
Statement No.18 - Detailed statement of loans and advances made by Government.	252-277
Statement No.19 - Statement showing the details of earmarked balances.	278-283
Annexure to Statement No.19 - Sinking Funds for Amortisation of loans and Sinking Fund Investment Account..	284-285

APPENDICES

Appendix-I - Investment of Government at the end of 2005-2006, 2006-2007 and 2007-2008 and the dividend / interest therefrom.	288-289
Appendix-II - Important cases where details / information are awaited from Departmental / Treasury Officers in connection with reconciliation of balances.	290-296
Appendix-III - Cases where verification and acceptance of balances have been unduly delayed.	297
Appendix-IV - Details of Grants-in-Aid given by the State Government to the Local Bodies.	298
Appendix-V - Expenditure on Salaries organised by Major Heads during the year 2007-2008	299-304
Appendix-VI - Expenditure on Subsidies disbursed during the year 2007-2008	305-310
Appendix-VII - Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government.	311
Appendix-VIII - Changes in the Financial Assets of Government of Orissa for the year 2007-2008	312

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Orissa for the year 2007-2008 presents the accounts of the receipts and outgoings 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, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Orissa for the year ended 31 March 2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31 March 2008, Government of Orissa.

New Delhi:
The 13th October 2008

(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

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

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

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

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

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

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

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

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

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

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

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

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

3. Coding Pattern-Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each 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.

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PART I

SUMMARISED STATEMENTS

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STATEMENT No. 1 - SUMMARY

Receipts	Actuals	
	2006-2007	2007-2008
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	19,41,42.00	24,90,25.00
0021- Taxes on Income other than Corporation Tax	11,78,93.00	16,71,42.00
0028- Other Taxes on Income and Expenditure	73,27.97	86,31.96
Total (a) - Taxes on Income and Expenditure	31,93,62.97	42,47,98.96
<i>(b) Taxes on property and Capital Transactions</i>		
0029- Land Revenue	2,26,38.06	2,76,15.40
0030- Stamps and Registration Fees	2,60,48.68	4,04,76.02
0032- Taxes on Wealth	2,44.00	2,76.00
Total (b) - Taxes on property and Capital Transactions	4,89,30.74	6,83,67.42
<i>(c) Taxes on Commodities and Services</i>		
0037- Customs	12,13,25.00	14,83,13.00
0038- Union Excise Duties	12,88,31.00	14,15,84.00
0039- State Excise	4,30,06.73	5,24,93.32
0040- Taxes on Sales, Trades, etc.	37,64,82.39	41,18,43.16
0041- Taxes on Vehicles	4,26,53.61	4,59,42.19
0042- Taxes on Goods and Passengers	5,74,00.13	6,26,89.90
0043- Taxes and Duties on Electricity	2,82,57.62	3,27,45.61
0044- Service Tax	5,96,78.00	7,83,52.00
0045- Other Taxes and Duties on Commodities and Services	26,19.87	31,29.24
Total (c) - Taxes on Commodities and Services	86,02,54.35	97,70,92.42
Total - (A) -Tax Revenue	1,22,85,48.06	1,47,02,58.80

OF TRANSACTIONS

Disbursements	Actuals	
	2006-2007	2007-2008
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	9,97.84	10,97.36
2012- President / Vice-President / Governor / Administrator of Union Territories	2,67.01	2,90.18
2013- Council of Ministers	3,88.60	3,06.32
2014- Administration of Justice	75,54.81	88,42.43
2015- Elections	42,56.35	14,44.14
Total (a) - Organs of State	1,34,64.61	1,19,80.43
<i>(b) Fiscal services</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>		
2029- Land Revenue	1,22,57.18	1,40,62.01
2030- Stamps and Registration	18,50.86	21,22.56
Total (ii) - Collection of Taxes on Property and Capital Transactions	1,41,08.04	1,61,84.57
<i>(iii) Collection of Taxes on Commodities and Services</i>		
2039- State Excise	15,29.13	17,49.72
2040- Taxes on Sales, Trades, etc.	27,63.84	31,08.32
2041- Taxes on Vehicles	10,84.18	13,76.99
2045- Other Taxes and Duties on Commodities and Services	2,91.22	3,13.85
Total (iii) - Collection of Taxes on Commodities and Services	56,68.37	65,48.88

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
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	1.08	0.58
Total (a) - Fiscal Services	1.08	0.58
 <i>(b) Interest Receipts, Dividends and Profits</i>		
0049- Interest Receipts	3,98,42.55	5,70,39.21
0050- Dividends and Profits	49,38.89	1,40,93.18
Total - (b) - Interest Receipts, Dividends and Profits	4,47,81.44	7,11,32.39
 <i>(c) Other Non-Tax Revenue</i>		
<i>(i) General Services</i>		
0051- Public Service Commission	59.16	58.96
0055- Police	23,38.61	29,17.04
0056- Jails	26.98	30.08
0058- Stationery and Printing	1,58.43	1,95.42
0059- Public Works	24,95.93	31,61.17
0070- Other Administrative Services	14,43.72	17,30.63
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	16,19.36	20,08.03
0075- Miscellaneous General Services	7,77,36.47	3,96,95.15
		(A)
Total - (i) General Services	8,58,78.66	4,97,96.48

(A) Includes Debt relief of Rs. 3,81.90 crore pertaining to the year 2007-2008 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

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

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
(Revenue Account) - Contd.		
<i>(iv) Other Fiscal Services</i>		
2047- Other Fiscal Services	2,39.84	2,55.54
Total (iv) - Other Fiscal Services	2,39.84	2,55.54
Total (b) - Fiscal Services	2,00,16.25	2,29,88.99
<i>(c) Interest Payment and Servicing of Debt.</i>		
2048- Appropriation for reduction or Avoidance of Debt	14,88,07.24	7,00,07.24
2049- Interest Payments	31,88,43.19	31,69,48.44
Total (c) - Interest Payment and Servicing of Debt	46,76,50.43	38,69,55.68
<i>(d) Administrative Services</i>		
2051- Public Service Commission	3,26.16	3,55.68
2052- Secretariat-General Services	52,08.12	62,49.04
2053- District Administration	48,13.02	61,38.93
2054- Treasury and Accounts Administration	29,20.55	33,72.41
2055- Police	4,88,79.41	5,96,26.86
2056- Jails	34,16.67	46,13.86
2058- Stationery and Printing	22,53.68	24,65.61
2059- Public Works	1,65,57.45	1,98,00.86
2070- Other Administrative Services	69,41.77	85,88.69
Total (d) - Administrative Services	9,13,16.83	11,12,11.94
<i>(e) Pensions and Miscellaneous General Services.</i>		
2071- Pensions and Other Retirement Benefits	14,84,59.32	18,01,35.58
2075- Miscellaneous General Services	93,69.93	94,48.19
Total (e) - Pensions and Miscellaneous General Services	15,78,29..25	18,95,83.77
Total - A - General Services	75,02,77.37	72,27,20.81

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Contd.		
(ii) Social Services		
0202- Education, Sports, Art and Culture	41,93.68	41,94.64
0210- Medical and Public Health	13,06.90	14,27.83
0211- Family Welfare	7.10	26.18
0215- Water Supply and Sanitation	32,10.08	40,17.19
0216- Housing	12,00.14	12,10.05
0217- Urban Development	11.92	44.70
0220- Information and Publicity	45.19	60.87
0230- Labour and Employment	3,74.50	5,26.34

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

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
(Revenue Account) - Contd.		
B - SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202-General Education	24,04,18.15	31,71,22.31
2203-Technical Education	27,22.84	44,42.47
2204-Sports and Youth Services	16,39.51	17,86.00
2205-Art and Culture	26,54.99	26,71.28
Total (a) - Education, Sports, Art and Culture	24,74,35.49	32,60,22.06
(b) Health and Family Welfare		
2210-Medical and Public Health	4,79,50.05	6,15,36.85
2211-Family Welfare	95,96.52	1,10,84.51
Total (b) - Health and Family Welfare	5,75,46.57	7,26,21.36
(c) Water Supply, Sanitation, Housing and Urban Development		
2215-Water Supply and Sanitation	2,57,86.89	3,54,11.21
2216-Housing	1,07,52.24	1,42,41.08
2217-Urban Development	50,83.08	2,22,17.07
Total (c) - Water Supply, Sanitation, Housing and Urban Development	4,16,22.21	7,18,69.36
(d) Information and Broadcasting		
2220-Information and Publicity	14,08.18	15,32.60
Total (d) - Information and Broadcasting	14,08.18	15,32.60
(e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes		
2225-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	4,12,00.52	4,86,76.21
Total (e) - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	4,12,00.52	4,86,76.21
(f) Labour and Labour Welfare		
2230-Labour and Employment	46,39.66	54,16.77
Total (f) - Labour and Labour Welfare	46,39.66	54,16.77

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Concl.		
(ii) Social Services - Concl.		
0235- Social Security and Welfare	15.09	26.83
0250- Other Social Services	2,54.64	3,88.58
Total - (ii) - Social Services	1,06,19.24	1,19,23.21
(iii) Economic Services		
0401- Crop Husbandry	5,52.00	7,39.23
0403- Animal Husbandry	90.70	89.50
0404- Dairy Development	0.03	0.80
0405- Fisheries	2,05.46	2,16.45
0406- Forestry and Wildlife	1,30,62.67	82,66.29
0408- Food, Storage and Warehousing	0.03	..
0415- Agricultural Research and Education	0.12	..
0425- Co-operation	2,38.57	2,29.23
0435- Other Agricultural Programmes	66.05	1,08.49
0506- Land Reforms	2.25	3.57
0515- Other Rural Development Programmes	1,16.67	31.98

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

Disbursements	Actuals	
	2006-2007	2007-2008
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	5,45,46.31	6,56,31.39
2236- Nutrition	2,46,36.13	2,15,57.88
2245- Relief on account of Natural Calamities	4,57,74.70	2,45,55.39
Total (g) - Social Welfare and Nutrition	12,49,57.14	11,17,44.66
<i>(h) Others</i>		
2250-Other Social Services	11,55.94	12,48.92
2251-Secretariat-Social Services	20,88.72	25,18.86
Total (h) - Others	32,44.66	37,67.78
Total - B - Social Services	52,20,54.43	64,16,50.80
C - ECONOMIC SERVICES		
<i>(a) Agriculture and Allied Activities</i>		
2401-Crop Husbandry	1,62,49.58	2,78,38.89
2402-Soil and Water Conservation	83,11.97	73,36.18
2403-Animal Husbandry	93,51.84	1,09,69.46
2404-Dairy Development	3,86.30	1,62.70
2405-Fisheries	32,72.97	27,77.48
2406-Forestry and Wildlife	1,25,20.35	2,14,83.56
2408-Food, Storage and Warehousing	52,32.14	62,85.54
2415-Agricultural Research and Education	30,70.40	34,19.10
2425-Co-operation	66,39.42	84,47.79
2435-Other Agricultural Programmes	1,98.48	3,12.56
Total (a) - Agriculture and Allied Activities	6,52,33.45	8,90,33.26
<i>(b) Rural Development</i>		
2501-Special Programmes for Rural Development	71,63.57	77,75.65
2505-Rural Employment	1,79,44.30	1,33,23.94
2506-Land Reforms	34,72.36	37,18.16
2515-Other Rural Development Programmes	3,24,30.70	6,12,95.73
Total (b) - Rural Development	6,10,10.93	8,61,13.48

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Contd.		
(iii) Economic Services - Contd.		
0700- Major Irrigation	1,51.35	1,75.75
0701- Medium Irrigation	48,24.00	41,96.80
0702- Minor Irrigation	4,45.96	4,96.17
0801- Power	1,23.55	1,05.20
0802- Petroleum	0.02	0.53
0851- Village and Small Industries	12.17	14.45
0852- Industries	13.72	13.81
0853- Non-Ferrous Mining and Metallurgical Industries	9,36,59.71	11,26,06.08
1051- Ports and Light Houses	1,48.88	1,93.76
1053- Civil Aviation	4,55.22	..
1054- Roads and Bridges	26,97.65	41,45.17
1056- Inland Water Transport	19.89	20.83

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

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
(Revenue Account) - Contd.		
C - ECONOMIC SERVICES - Contd.		
(d) Irrigation and Flood Control		
2700-Major Irrigation	1,05,82.50	1,28,36.22
2701- Medium Irrigation	18,08.00	43,11.70
2702-Minor Irrigation	84,61.06	1,73,18.62
2705-Command Area Development	23,75.54	35,27.12
2711-Flood Control and Drainage	48,38.58	74,06.86
Total (d) - Irrigation and Flood Control	2,80,65.68	4,54,00.52
(e) Energy		
2801-Power	31,52.11	1,83,10.11
2810-Non-Conventional Sources of Energy	1,25.38	6,87.77
Total (e) - Energy	32,77.49	1,89,97.88
(f) Industry and Minerals		
2851-Village and Small Industries	77,22.24	82,06.61
2852-Industries	19,75.67	27,52.54
2853-Non-Ferrous Mining and Metallurgical Industries	14,33.07	19,87.88
2875-Other Industries	1,34.46	35.00
2885-Other Outlays on Industries and Minerals	49.46	2,04.71
Total (f) - Industry and Minerals	1,13,14.90	1,31,86.74
(g) Transport		
3051-Ports and Light Houses	79.75	63.48
3053-Civil Aviation	82.36	75.35
3054-Roads and Bridges	5,58,46.09	7,49,70.46
3055-Road Transport	1,60.00	1,60.00
3056-Inland Water Transport	1,55.94	1,63.93
Total (g) - Transport	5,63,24.14	7,54,33.22

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
(Revenue Account) - Concl'd.		
(iii) Economic Services - Concl'd.		
1452- Tourism	13.52	14.79
1456- Civil Supplies	1,94.61	3,30.76
1475- Other General Economic Services	4,36.46	5,05.31
Total - (iii) - Economic Services	11,75,31.26	13,25,04.96
Total - (c) - Other Non-Tax Revenue	21,40,29.16	19,42,24.65
Total - B - Non-Tax Revenue	25,88,11.68	26,53,57.62
C - GRANTS-IN-AID AND CONTRIBUTIONS		
1601- Grants-in-aid from Central Government	31,59,02.35	46,11,02.43
Total - C - Grants-in-aid and Contributions	31,59,02.35	46,11,02.43
Total - RECEIPT HEADS (Revenue Account)	1,80,32,62.09	2,19,67,18.85
Revenue Deficit (-) / Surplus (+)	+22,60,60.07	+42,43,92.04

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

Disbursements	Actuals	
	2006-2007	2007-2008
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	5,70.60	6,10.98
3435-Ecology and Environment	11,47.52	12,33.13
Total (i) - Science, Technology and Environment	17,18.12	18,44.11
<i>(j) General Economic Services</i>		
3451-Secretariat-Economic Services	4,86,19.15	4,06,09.42
3452-Tourism	7,23.46	7,17.65
3453-Foreign Trade and Export Promotion	2,87.89	3,33.10
3454-Census Surveys and Statistics	5,60.34	6,23.30
3456-Civil Supplies	1,80.81	2,00.45
3475-Other General Economic Services	3,27.84	3,72.07
Total (j) - General Economic Services	5,06,99.49	4,28,55.99
Total - C - Economic Services	27,76,44.20	37,28,65.20
D - GRANTS-IN-AID AND CONTRIBUTIONS		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,72,26.02	3,50,90.00
Total - D - Grants-in-aid and Contributions	2,72,26.02	3,50,90.00
Total - EXPENDITURE HEADS (Revenue Account)	1,57,72,02.02	1,77,23,26.81

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
E - PUBLIC DEBT (b)		
6003- Internal Debt of the State Government	13,05,12.18	4,17,05.22
6004- Loans and Advances from the Central Government	7,40,76.84	89,84.61
Total - E - Public Debt	20,45,89.02	5,06,89.83
F - LOANS AND ADVANCES (c)	2,85,81.65	3,55,29.77
Total - Part - I - Consolidated Fund	2,03,64,32.76	2,28,29,38.45
	PART - II - CONTINGENCY	
8000- Contingency Fund	-	1,65,01.33
Total Part - II - Contingency Fund	-	1,65,01.33
	PART - III - PUBLIC	
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)		
(b) State Provident Funds	20,73,82.20	20,99,89.63
(c) Other Accounts	3,01.35	4,50.84
Total - I - Small Savings, Provident Funds, etc.	20,76,83.55	21,04,40.47
J - RESERVE FUNDS (c)		
(a) Reserve Funds bearing Interest	-	-
(b) Reserve Funds not bearing Interest	27,62,08.33	10,31,99.39
Total - J - Reserve Funds	27,62,08.33	10,31,99.39
K - DEPOSITS AND ADVANCES (c)		
(a) Deposits bearing Interest	5.06	1,41.82
(b) Deposits not bearing Interest	23,98,21.99	24,92,97.88
(c) Advances	64,47.68	72,52.98
Total - K - Deposits and Advances	24,62,74.73	25,66,92.68

(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	
	2006-2007	2007-2008
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
(2) CAPITAL, PUBLIC DEBT, LOANS ETC.		
(Capital Account) (A)	14,51,46.60	28,43,41.19
E - PUBLIC DEBT (B)		
6003-Internal Debt of the State Government	10,71,44.93	14,11,80.60
6004-Loans and Advances from the Central Government.	7,79,28.62	4,33,16.16
		(D)
Total - E - Public Debt	18,50,73.55	18,44,96.76
F - LOANS AND ADVANCES (C)	2,71,76.91	4,32,68.03
Total-Part-I-Consolidated Fund	1,93,45,99.08	2,28,44,32.79
FUND		
8000-Contingency Fund	1,37,66.75	51,33.85
Total - Part - II - Contingency Fund	1,37,66.75	51,33.85
ACCOUNT		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. (C)		
(b) State Provident Funds	14,75,91.10	16,99,73.00
(c) Other Accounts	3,17.73	4,80.89
Total - I - Small Savings, Provident Funds, etc.	14,79,08.83	17,04,53.89
J - RESERVE FUNDS (C)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	24,90,71.23	11,17,71.31
Total - J - Reserve Funds	24,90,71.23	11,17,71.31
K - DEPOSITS AND ADVANCES (C)		
(a) Deposits bearing Interest	6.67	6.67
(b) Deposits not bearing Interest	24,64,46.51	24,10,98.36
(c) Advances	64,54.51	72,96.81
Total - K - Deposits and Advances	25,29,07.69	24,84,01.84

(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 2007-2008 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

STATEMENT

PART - I - CONSOLIDATED

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
	(In lakh of rupees)	
RECEIPT HEADS		
L - SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	12,38.07	-18,73.44
(c) Other Accounts	5,39,86,72.73	7,08,14,86.19
(d) Accounts with Governments of Foreign Countries	..	..
Total - L - Suspense and Miscellaneous	5,39,99,10.80	7,07,96,12.75
M - REMITTANCES (a)		
(a) Money Orders and other Remittances	34,35,55.77	46,12,86.31
(b) Inter-Government Adjustment Account	3.86	-4.52
Total - M - Remittances	34,35,59.63	46,12,81.79
Total - Part - III - Public Account	6,47,36,37.04	8,11,12,27.08
Total - RECEIPTS	8,51,00,69.80	10,41,06,66.86
N - CASH BALANCE		
8999- Cash Balance (Opening)	52,75.80	-1,65,83.55
Grand Total	8,51,53,45.60	10,39,40,83.31

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

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

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS		
L - SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	-16,12.28	-68,69.33
(c) Other Accounts	5,58,43,42.01	7,20,83,99.68
(d) Accounts with Government of foreign countries	..	..
Total - L - Suspense and Miscellaneous	5,58,27,29.73	7,20,15,30.35
M - REMITTANCES (a)		
(a) Money Orders and other Remittances	35,09,15.08	45,61,13.03
(b) Inter-Government Adjustment Account	30.76	1,67.49
Total - M - Remittances	35,09,45.84	45,62,80.52
Total - Part - III - Public Account	6,58,35,63.32	8,18,84,37.91
Total - Disbursements	8,53,19,29.15	10,47,80,04.55
N - CASH BALANCE		
8999- Cash Balance (Closing)	-1,65,83.55	-8,39,21.24(b)
Grand Total	8,51,53,45.60	10,39,40,83.31

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

(b) There was a difference of Rs.4,23.89 lakh (Net debit) between the figures reflected in the accounts (Rs. 8,39,21.24 lakh) (Net credit) and that intimated by the Reserve Bank of India (Rs. 8,43,45.13 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.1,30.50 lakh (Net Credit) remains to be reconciled (June 2008).

EXPLANATORY NOTES

1. The transactions on Revenue Account resulted in a surplus of Rs. 42,43.92 crore in 2007-08 as against surplus of Rs. 22,60.60 crore in 2006-2007. Taking into account the transaction other than on Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs. (-) 6,73.38 crore during 2007-2008 as against overall deficit of Rs. (-) 2,18.59 crore during 2006-2007 as detailed below: -

(1)	2006-2007 (2)	2007-2008 (3)
	(In crore of rupees)	
Opening Cash Balance	52.76	- 1,65.83
Part-I - Consolidated Fund		
(a) Transactions on Revenue Account		
(i) Receipts	1,80,32.62	2,19,67.19
(ii) Expenditure	1,57,72.02	1,77,23.27
(iii) Revenue Surplus (+) / deficit (-)	+22,60.60	+42,43.92
(b) Transactions other than on Revenue account		
(i) Capital Expenditure Receipts (+) / Payments (-)	- 14,51.47	- 28,43.41
(ii) Public Debt (Net) Receipts (+)	1,95.16	- 13,38.07
(iii) Loans and Advances by the State Government (Net) Receipts (+) / Payments (-)	14.05	- 77.38
Total- Part-I - Consolidated Fund (Net)	10,18.34	- 14.94
Part-II - Contingency Fund		
Contingency Fund (Net) Payments (-) / Receipts (+)	- 1,37.67	1,13.67
Part-III - Public Account		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (Net) Receipts (+) / Payments (-)	- 10,25.40	- 8,22.12
Remittances (Net) Receipts (+) / Payments (-)	- 73.86	50.01
Total- Part-III - Public Account (Net) Receipts (+) / Payments (-)	- 10,99.26	- 7,72.11
Overall deficit (-) / Surplus (+)	- 2,18.59	- 6,73.38
Closing Cash Balance	- 1,65.83	- 8,39.21

2. Receipts from the Government of India:-

The Revenue Receipts of Rs. 2,19,67.19 crore includes Rs. 1,24,57.52 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		16,71.42
(b) Corporation Tax		24,90.25
(c) Other Taxes on Income and Expenditure		-0.12
(d) Taxes on Wealth		2.76
(e) Customs		14,83.13
(f) Union Excise duties		14,15.84
(g) Service Tax		7,83.52
(h) Other Taxes and Duties on Commodities and Services		-0.30
Total (i)		78,46.50
(ii) Grants under Article 275(i) of the Constitution		1,31.53
(iii) Grants for State Plan Schemes		22,31.59
(iv) Grants for Central Plan Schemes		1,15.62
(v) Grants Under Centrally Sponsored Plan		11,11.34
(vi) Other Grants for different purposes and Schemes		10,20.94
TOTAL		1,24,57.52

3. The information on new and additional taxation measures passed by the Govt. and implemented in the State during the year 2007-2008 has not been received from the Government.

4. Revenue Receipts:-

There has been a net increase of Rs. 39,34.57 crore (from Rs. 1,80,32.62 crore in 2006-2007 to Rs. 2,19,67.19 crore in 2007-2008) 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	5,48.83	Due to more receipts of share of net proceeds assigned to States.
0021 – Taxes on Income other than Corporation Tax	4,92.49	Due to more receipts of share of net proceeds assigned to States.
0028 – Other Taxes on Income and Expenditure	13.04	Due to more receipts of share of net proceeds assigned to States.
0029 – Land Revenue	49.77	Mainly due to more receipts on Rates and Cesses on Land and other receipts.
0030 – Stamps and Registration Fees	1,44.27	Mainly due to more receipts on Fees for Registrering documents.

Major Heads of Account (1)	Increase (In crore of rupees) (2)	Main Reasons (3)
0037 – Customs	2,69.88	Due to more receipts of share of net proceeds assigned to States.
0038 – Union Excise Duties	1,27.53	Due to more receipts of share of net proceeds assigned to States.
0039 – State Excise	94.86	Due to more receipts under Other Receipts.
0040 – Taxes on Sales, Trades etc.	3,53.61	Mainly due to more receipts under “State Sales Tax Act.”
0041 – Taxes on Vehicles.	32.88	Mainly due to more receipts under “State Motor Vehicles Taxation Acts and Other Receipts.”
0042 – Taxes on Goods and Passengers.	52.90	Mainly due to more receipts under “Tax on Entry of Goods into Local Areas.”
0043 – Taxes on Duties on Electricity.	44.88	Mainly due to more receipts under “Taxes on Consumption and Sale of Electricity and Other Receipts.”
0044 – Service Tax	1,86.74	Due to more receipts of share of net proceeds assigned to States.
0049 – Interest Receipts	1,71.96	Mainly due to more receipts under “Interest Realised on Investment of Cash Balances, Interest from Public Sector and Other undertakings and Other Receipts”
0050 – Dividends and Profits	91.54	Mainly due to more receipts under “Dividends from Public Undertakings”
0853 – Non-ferrous Mining and Metallurgical Industries	1,89.46	Mainly due to more receipts under “Mineral Concession Fees, Rents and Royalties”
1054 – Roads and Bridges	14.47	Mainly due to more receipts under “Other Receipts”
1601 – Grants-in-aid from Central Government.	14,52.00	Mainly due to more receipts under Grants on Proviso to Article 275 (i) of the Constitution, Grants towards contribution to Calamity Relief Fund, Modernization of Police Force, Other Grants, Grants for maintenance of buildings, Grants for external Aided Projects, National Social Assistance Programmes (Including Annapurna), Backward District initiative Jawaharlal Nehru National Renewal Mission, Special Central Assistance for Scheduled Caste Component Plan, Commercial Crops, Survey and Investigation and Mid Day meals.

The above increases were partly set off by decrease in receipts under the following head :-

Major Heads of Account (1)	Decrease (In crore of rupees) (2)	Main Reasons (3)
0075 – Miscellaneous General Services	3,80.41	Mainly due to less receipts under Unclaimed Deposits and Other Receipts.
0406 – Forestry and Wild Life	47.96	Mainly due to Less receipts under Sale of Timber and Other Forest Produce.

5. Expenditure on Revenue Account:-

The increase of Rs. 19,51.25 crore in Revenue expenditure (from Rs. 1,57,72.02 crore in 2006-2007 to Rs. 1,77,23.27 crore in 2007-2008) was mainly under :-

2014 – Administration of Justice	12.88	Mainly due to more expenditure under High Courts, Civil and Session Courts, Legal Advisors and Councils and State Administrative Tribunal.
2029 – Land Revenue	18.05	Mainly due to more Expenditure under “Survey and Settlement Operations”.
2052 – Secretariat General Services.	10.41	Mainly due to more Expenditure under “Secretariat and Board of Revenue”.
2053 – District Administration	13.26	Mainly due to more Expenditure under “District Administrations and Other Establishments”.
2055 – Police	1,07.47	Mainly due to more expenditure on “Direction and Administration, Special Police, District Police and Modernization of Police Force”.
2056 – Jails	11.97	Mainly due to more expenditure on “Jails”.
2059 – Police Works	32.43	Mainly due to increase in expenditure under “Maintenance and repair”.
2070 – Other Administrative Services	16.47	Mainly due to increase in expenditure on Home Guards and Fire Protection and Control.
2071 – Pensions and Other Retirement benefits	3,16.76	Mainly due to increase in expenditure under “Superannuation and Retirement Allowances, Commuted Value of Pension, Gratuities, Family Pension, Pension to Employees of State Aided Educational Institutions and Leave Encashment Benefits”.

Major Heads of Account (1)	Increase (In crore of rupees) (2)	Main Reasons (3)
2202 – General Education	7,67.04	Mainly due to increase in expenditure under Govt. Primary Schools, Tribal Area Sub-Plan, Govt. Secondary Schools, Special Component Plan for Scheduled Castes, Assistance to Universities, Govt. Colleges and Institutes, Assistance to Non-Govt. Colleges and Institutes and Training.
2203 – Technical Education	17.20	Mainly due to increase in expenditure under “Polytechnics, Engineering and Technical Colleges and Institutes and Tribal Area Sub-Plan”.
2210 – Medical and Public Health	1,35.87	Mainly due to increase in expenditure under “Direction and Administration, Hospitals and Dispensaries, Special Component Plan for Scheduled Castes, Ayurveda, Allopathic and Prevention and Control of Diseases.
2211 – Family Welfare	14.88	Mainly due to increase in expenditure under Rural Family Welfare Services , Other Services and Supplies and Tribal Area Sub-Plan.
2215 – Water Supply and Sanitation	96.24	Mainly due to increase in expenditure under Urban Water Supply programme and Sanitation Services.
2216 – Housing	34.89	Mainly due to increase in expenditure under Maintenance and repairs and Tribal Area Sub-Plan.
2217 – Urban Development	1,71.34	Mainly due to increase in expenditure under Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, Assistance to Municipalities/Municipal Councils and Tribal Area Sub-Plan.
2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.	74.76	Mainly due to increase in expenditure under Education, Special Central Assistance for Scheduled Caste Component Plan, Assistance to Public Sector and Other undertakings and Tribal Area Sub-Plan.

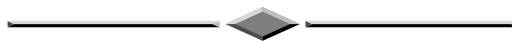
Major Heads of Account (1)	Increase (In crore of rupees) (2)	Main Reasons (3)
2235 – Social Security and Welfare	1,10.85	Mainly due to increase in expenditure under “Welfare of Handicapped, Child Welfare, Women Welfare, Tribal Area Sub-Plan, Personal Accident Insurance Schemes for Poor Families, Pension under Social Security Schemes, Special Component Plan for Scheduled Caste and Tribal Area Sub-Plan.
2401 – Crop Husbandry	1,15.89	Mainly due to increase in expenditure on Direction and Administration, Seeds, Commercial Crops, Extension and Farmers Training, Agricultural Economics and Statistics, Horticulture and Vegetables Crops, Special Component Plan for Scheduled Caste, Tribal Area Sub-Plan and Other Expenditure.
2403 – Animal Husbandry	16.18	Mainly due to increase in expenditure under Veterinary Services and Animal Health, Cattle and Buffalo Development, Fodder and Feed Development and Administrative Investigation and Statistics.
2406 – Forestry and Wild Life	89.63	Mainly due to increase in expenditure under Direction and Administration, Communication and Buildings, Special Component Plan for Sch. Caste, Wild Life Preservation and Tribal Area Sub-Plan.
2408 – Food, Storage and Ware Housing	10.53	Mainly due to increase in expenditure under “Procurement and Supply”.
2425 – Co-operation	18.08	Mainly due to increase in expenditure under Direction and Administration, Audit of Co-operatives and Assistance Credit Co-operatives.
2515 – Other Rural Development Programmes	2,88.65	Mainly due to increase in expenditure under Community Development, Special Component Plan for Scheduled Castes and Other Expenditure.
2700 – Major Irrigation	22.54	Mainly due to increase in expenditure under Maintenance and Repair of Delta Irrigation Scheme, Direction and Administration and Other Expenditure.

Major Heads of Account (1)	Increase (In crore of rupees) (2)	Main Reasons (3)
2701 – Medium Irrigation	25.04	Mainly due to increase in expenditure under Other Expenditure.
2702 – Minor Irrigation	88.58	Mainly due to increase in expenditure under Other Expenditure, Life Irrigation Schemes, Direction and Administration and Machinery & Equipment.
2705 – Command Area Development	11.52	Mainly due to increase in expenditure under Ayacut Development, Tribal Area Sub-Plan and Other Expenditure
2711 – Food Control and Drainage	25.68	Mainly due to increase in expenditure under Other Expenditure and Direction and Administration.
2801 – Power	1,51.58	Mainly due to increase in expenditure on Other Expenditure in Rural Electrification.
3054 – Roads and Bridges	1,91.24	Mainly due to increase in expenditure under Suspense, road Works and Other Expenditure.
3604 – Compensation and Assignments to Local	78.64	Mainly due to increase in expenditure on Assistance to Municipal Corporations, Municipal Councils, Municipalities and Notified Area Councils, Assistance to Block Panchayat and Other Miscellaneous Compensations and Assignments.

The above increases were partly set off by decrease in expenditure under the following heads:-

Major Heads of Account (1)	Decrease (In crore of rupees) (2)	Main Reasons (3)
2015 – Elections	28.12	Mainly due to decrease in expenditure under Other Expenditure.
2048 – Appropriation for reduction or Avoidance of Debt	7,88.00	Mainly due to decrease in expenditure under Sinking Funds for Loans under Housing Schemes from LIC of India.
2049 – Interest payments	18.95	Mainly due to decrease in expenditure under Interest on Special Loans Consolidated in terms of 12 th Finance Commission Recommendation.

Major Heads of Account	Decrease (In crore of rupees)	Main Reasons
(1)	(2)	(3)
2236 – Nutrition	30.78	Mainly due to decrease in expenditure under Special Component Plan for Scheduled Castes and being no expenditure under Mid-Day meals.
2245 – Relief on account of Natural Calamities	2,12.19	Mainly due to decrease in expenditure under Drinking Water Supply, Repairs & Restoration of damaged Roads & Bridges and Repairs and Restoration of damaged drainage & Sewerage Works, Repairs and Restoration of damaged Irrigation and Flood Control Works and Assistance to Local Bodies and Other Non-Govt. Bodies/Institutions.
2505 – Rural Employment	46.20	Mainly due to decrease in expenditure under Sampurna Gramina Rojgar Yojana, National Rural Employment Guarantee Act, Special Component Plan for Scheduled Castes.
3451 – Secretariat – Economic Services	80.10	Mainly due to decrease in expenditure under District Planning Machinery.



STATEMENT No. 2

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - PROGRESSIVE
CAPITAL OUTLAY TO THE END OF 2007-2008

Sl. No.	Major Heads of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	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	1,32,29.00	25.79	1,32,54.79
3.	4059- Capital outlay on Public Works	3,93,34.16	1,32,09.91	5,25,44.07
Total - (A) - Capital Account of General Services		5,26,63.16	1,32,35.70	6,58,98.86
B - CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
4.	4202- Capital Outlay on Education, Sports, Art and Culture.	2,44,50.79	5,79.24	2,50,30.03
Total - (a) - Education, Sports, Art and Culture		2,44,50.79	5,79.24	2,50,30.03
(b) Health and Family Welfare				
5.	4210- Capital Outlay on Medical and Public Health.	3,04,19.72	20,37.94	3,24,57.66
6.	4211- Capital Outlay on Family Welfare	2,33.02	..	2,33.02
Total - (b) - Health and Family Welfare		3,06,52.74	20,37.94	3,26,90.68
(c) Water Supply, Sanitation, Housing and Urban Development				
7.	4215- Capital Outlay on Water Supply and Sanitation.	7,68,29.58	4,40,74.93	12,09,04.51
8.	4216- Capital Outlay on Housing	3,72,57.32	72,42.39	4,44,99.71
9.	4217- Capital Outlay on Urban Development	43,82.24	15,29.73	59,11.97
Total - (c) - Water Supply, Sanitation, Housing and Urban Development		11,84,69.14	5,28,47.05	17,13,16.19
(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 2006-2007	Expenditure during 2007-2008	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.	1,21,08.37	88,63.38	2,09,71.75
Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		1,21,08.37	88,63.38	2,09,71.75
(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	..	5.40
Total - (h) - Others		5.40	..	5.40
Total - B - Capital Account of Social Services		18,65,99.71	6,43,27.61	25,09,27.32

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	89,23.89	32.46	89,56.35
20.	4406- Capital Outlay on Forestry and Wildlife	4,59,00.49	42,45.57	5,01,46.06
21.	4408- Capital Outlay on Food, Storage and Warehousing	29,68.26	1,00.00	30,68.26

STATEMENT No. 2 - Contd.

Sl. No.	Major Heads of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	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	2,20,19.61	5,52.97	2,25,72.58
25.	4435- Capital Outlay on Other Agricultural Programmes	0.02	..	0.02
Total - (a) - Capital Account of Agriculture and Allied Activities		8,27,43.36	49,31.00	8,76,74.36
(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	51,83,87.64	10,09,65.41	61,93,53.05
27.	4701- Capital Outlay on Medium Irrigation.	25,34,19.55	2,59,62.99	27,93,82.54
28.	4702- Capital Outlay on Minor Irrigation	8,98,82.82	83,50.83	9,82,33.65
29.	4711- Capital Outlay on Flood Control Projects	2,80,79.60	59,84.08	3,40,63.68
Total - (d) - Capital Account of Irrigation and Flood Control.		88,97,69.61	14,12,63.31	1,03,10,32.92
(e) Capital Account of Energy				
30.	4801- Capital Outlay on Power Projects	14,92,17.00	..	14,92,17.00
31.	4810- Capital Outlay on Non-Conventional Sources of Energy.	1.40	..	1.40
Total - (e) - Capital Account of Energy		14,92,18.40	..	14,92,18.40
(f) Capital Account of Industry and Minerals				
32.	4851- Capital Outlay on Village and Small Industries.	43,24.19	..	43,24.19
33.	4852- Capital Outlay on Iron and Steel Industries	35,08.70	19.49	35,28.19
34.	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	64,42.00	..	64,42.00
35.	4855- Capital Outlay on Fertiliser Industries	6.50	..	6.50

STATEMENT No. 2 - Concl.

Sl. No.	Major Heads of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakh of rupees)				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.				
(f) Capital Account of Industry and Minerals - Concl.				
36.	4858- Capital Outlay on Engineering Industries	17,00.95	..	17,00.95
37.	4859- Capital Outlay on Telecommunication and Electronic Industries	23,64.57	..	23,64.57
38.	4860- Capital Outlay on Consumer Industries	53,98.56	30,25.00	84,23.56
39.	4885- Capital Outlay on Industries and Minerals	2,19,87.07	..	2,19,87.07
Tota - (f) - Capital Account of Industry and Minerals		4,57,32.54	30,44.49	4,87,77.03
(g) Capital Account of Transport				
40.	5051- Capital Outlay on Ports and Light Houses	1,38,37.81	2,12.86	1,40,50.67
41.	5053- Capital Outlay on Civil Aviation	11,27.90	69.51	11,97.41
42.	5054- Capital Outlay on Roads and Bridges	33,09,44.29	5,50,85.32	38,60,29.61
43.	5055- Capital Outlay on Road Transport	1,23,02.59	9,95.00	1,32,97.59
44.	5056- Capital Outlay on Inland Water Transport	46.21	..	46.21
Total - (g) - Capital Account of Transport		35,82,58.80	5,63,62.69	41,46,21.49
(h) Capital Account of Communication				
45.	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				
46.	5452- Capital Outlay on Tourism	80,26.98	11,64.64	91,91.62
47.	5453- Capital Outlay on Foreign Trade and Export Promotion.	14.00	..	14.00
48.	5465- Investments in General Financial and Trading Institutions.	33,03.73	..	33,03.73
49.	5475- Capital Outlay on Other General Economic Services.	6,99.28	11.75	7,11.03
Total - (j) - Capital Account of General Economic Services.		1,20,43.99	11,76.39	1,32,20.38
Total - C - Capital Account of Economic Services		1,53,79,55.84	20,67,77.88	1,74,47,33.72
Grand Total - (A+B+C)		1,77,72,18.71	28,43,41.19	2,06,15,59.90

(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 2007-2008 the Government invested Rs. 29,80.97 lakh in Statutory Corporations (Rs. 19,95.00 lakh) Govt. Companies (Rs. 1,25.00 lakh) and Co-operatives Institutions (Rs. 8,60.97 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 2005-2006, 2006-2007 and 2007-2008 were Rs. 16,37.09 crore, Rs. 16,52.14 crore and Rs. 16,81.95 crore respectively. (Further details are given in Appendix-I).

The dividend and interest received therefrom was Rs. 1,20,59.02 lakh (7.37 percent), Rs. 49,38.89 lakh (2.99 percent) and Rs. 1,40,93.18 lakh (8.38 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 2007-2008 (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 Rules 5 of the Orissa Electricity Reform (Transfer of undertakings, Assets, Liabilities, Proceedings and Personnel) Scheme Rules, 1996, GoO transferred certain undertakings and vested them in Grid Corporation of Orissa (Gridco), on April 1, 1996, by way of a notification SRO No. 257/96 dated April 1, 1996.

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

Section 23 read with Section 55 of the Orissa Electricity reform Act 1995 (Orissa Act-2 of 1996) as amended by the Orissa Electricity Reform Amendment Ordinance, 1998 (Orissa Ordinance-3 of 1998), the State Government after consultation with Grid Corporation of Orissa Limited vide notification SR.No. 750/98 dated 25.11.98 transferred the Distribution Undertakings of the Grid Corporation of Orissa Ltd to 4 Distribution Companies namely Central Electricity Supply Company of Orissa Limited (CESCO), North Eastern Electricity Supply Company of Orissa Limited, (NESCO), Western Electricity Supply Company Orissa Limited (WESCO) and Southern Electricity Supply Company of Orissa Limited (SOUTHCO) with effect from 26.11.1998. These 4 Distribution Companies have been privatised since April/September 1999.

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

4. The *Proforma* accounts for 2007-2008 for departmentally managed undertakings, the net expenditure of which is shown in the table over leaf have not been prepared (July, 2008). 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 Development, Jharsuguda transferred to Orissa Small Industries Corporation Limited w.e.f., 1.8.1987	2851-Village and Small Industries.	1987-88	18.72	-0.92	-4.92
3.	Nationalisation of Kendu Leaves	4406-Capital Outlay on Forestry and Wild Life	1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99 1999-00	20,00.47 25,79.50 32,53.39 39,96.87 47,91.49 57,07.59 67,49.89 78,67.26 91,63.39 1,09,12.77	50,63.54 60,85.33 49,47.29 58,76.29 45,13.43 31,37.01 40,51.03 39,67.96 46,72.74 15,95.98	2,53.12 2,35.91 1,52.06 1,47.04 94.19 54.96 60.01 50.43 50.99 14.62
4.	Cold Storage Plant, Cuttack-II. (a)	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1979	19.44	-2.97	-15.28
5.	Cold Storage Plant, Sambalpur. (a)	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1970	4.40	-0.45	-10.22
6.	Cold Storage Plant, Parlakhemundi.	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1973 1974 1975 1976 1978 1979 1980 1981 1982 1983	12.37 11.60 11.60 10.67 8.74 8.50 7.13 7.36 8.04 8.23	-1.73 -2.04 -1.98 -1.80 -1.32 -2.54 -2.07 -2.71 -1.50 -1.87	-13.99 -17.58 -17.06 -16.86 -15.10 -29.88 -29.03 -36.82 -18.65 -22.72
7.	Cold Storage Plant, Bhubaneswar.	2401-Crop Husbandry 4401-Capital Outlay on Crop Husbandry.	1973 1974	18.18 18.23	0.42 1.45	2.30 7.97

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)						
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.
(b) Transferred to Orissa State Road Transport Corporation since May 1974.
(c) Transferred to Orissa State Civil Supplies Corporation Ltd. since September-1980.
(d) From the year 1954-55 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 2007-2008			Capital Outlay to the end of 2007-2008			Revenue receipts during 2007-2008		
		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)										
<u>Major Irrigation Project</u>										
1.	Hirakud Dam Project	..	..	..	10858.10	225.03	11083.13	..	..	..
2.	Delta Irrigation Project	..	..	..	13543.43	1021.41	14564.84	..	..	..
3.	Salandi Irrigation Project	..	..	..	2957.59	34.16	2991.75	..	..	..
4.	Orissa Coast Canals	..	..	..	276.18	0.44	276.62	..	..	..
5.	Modernisation of Rushikulya System	..	..	..	4548.74	92.51	4641.25	..	..	..
6.	Anandapur Barrage Project	2167.35	18.96	2186.31	9191.90	189.42	9381.32	..	..	..
7.	Rengali Dam Project	..	..	..	14010.04	135.69	14145.73	..	..	..
8.	Mahanadi Birupa Barage Project	..	..	..	241.15	3.35	244.50	..	..	..
9.	Potteru Irrigation Project	..	..	..	19906.43	186.83	20093.26	..	..	..
10.	Upper Indravati Irrigation Project	6103.07	51.57	6154.64	98337.27	930.12	99267.39	..	..	..
11.	Upper Kolab Irrigation Project	-47.59	..	-47.59	54339.66	513.18	54852.84	..	..	..
<u>Medium Irrigation Project</u>										
12.	Bahuda Irrigation Project	..	..	..	164.59	1.46	166.05	..	..	..
13.	Budha Budhiani Irrigation Project	..	..	..	754.10	17.02	771.12	..	..	..
14.	Salki Irrigation Project	..	..	..	1662.29	14.27	1676.56	..	..	..
15.	Darjang Irrigation Project	..	..	..	1286.12	16.06	1302.18	..	..	..
16.	Hiradharabati Irrigation Project	..	..	..	517.60	5.00	522.60	..	..	..
17.	Dhanei Irrigation Project	..	..	..	554.60	17.94	572.54	..	..	..
18.	Salia Irrigation Project	..	..	..	931.90	18.47	950.37	..	..	..
19.	Baghua Irrigation Project	..	..	..	7210.76	318.74	7529.50	..	..	..
20.	Godahada Irrigation Project	..	..	..	1088.32	28.48	1116.80	..	..	..
21.	Bhaskel Irrigation Project	..	..	..	403.99	3.44	407.43	..	..	..
22.	Pitamahal Irrigation Project	..	..	..	387.84	4.11	391.95	..	..	..
23.	Uttei Irrigation Project	..	..	..	609.54	18.63	628.17	..	..	..
24.	Saipal Irrigation Project	..	..	..	293.32	15.89	309.21	..	..	..
25.	Dahuka Irrigation Project	..	..	..	163.01	1.45	164.46	..	..	..
26.	Ong Irrigation Project	23.05	0.31	23.36	2454.22	230.44	2684.66	..	..	..
27.	Pilasalki Irrigation Project	..	..	..	1000.29	14.69	1014.98	..	..	..

OF IRRIGATION WORKS

Revenue foregone or remission of revenue during 2007-2008	Total revenue during the year	Working expenses and maintenance charges during 2007-2008			Net revenue excluding interest		Net interest on direct Capital Outlay @ 7% during 2007-2008	Net profit or loss after meeting interest		Remarks
		Direct	Indirect	Total	Surplus of Revenue Col. 13-16	Rate percent on Capital Outlay to the end of the year 2007-2008		Surplus of Revenue over expenditure + or excess of expenditure over revenue -	Rate percent on Capital Outlay to the end of the year 2007-2008	
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)		
..	..	1930.23	9.72	1939.95	-1939.95	-17.50	760.07	-2700.02	-24.36	
..	..	1585.06	7.78	1592.84	-1592.84	-10.94	948.04	-2540.88	-17.45	
..	..	228.47	1.04	229.51	-229.51	-7.67	207.03	-436.54	-14.59	
..	..	198.11	0.98	199.09	-199.09	-71.97	19.33	-218.42	-78.96	
..	..	331.57	1.74	333.31	-333.31	-7.18	318.41	-651.72	-14.04	
..	..	178.88	0.52	179.40	-179.40	-1.91	567.58	-746.98	-7.96	
..	..	641.12	0.78	641.90	-641.90	-4.54	980.70	-1622.60	-11.47	
..	..	308.10	1.04	309.14	-309.14	-126.44	16.88	-326.02	-133.34	
..	..	386.99	1.37	388.36	-388.36	-1.93	1393.45	-1781.81	-8.87	
..	..	367.74	1.62	369.36	-369.36	-0.37	6670	-7039.36	-7.09	
..	..	525.69	1.23	526.92	-526.92	-0.96	3805.44	-4332.36	-7.90	
..	..	42.15	0.18	42.33	-42.33	-25.49	11.53	-53.86	-32.44	
..	..	17.64	0.09	17.73	-17.73	-2.30	52.79	-70.52	-9.15	
..	..	107.97	0.57	108.54	-108.54	-6.47	116.36	-224.90	-13.41	
..	..	54.96	0.15	55.11	-55.11	-4.23	90.03	-145.14	-11.15	
..	..	24.28	0.12	24.40	-24.40	-4.67	36.23	-60.63	-11.60	
..	..	16.06	0.08	16.14	-16.14	-2.82	38.82	-54.96	-9.60	
..	..	26.80	0.13	26.93	-26.93	-2.83	65.23	-92.16	-9.70	
..	..	53.26	0.29	53.55	-53.55	-0.71	504.75	-558.30	-7.41	
..	..	40.24	0.18	40.42	-40.42	-3.62	76.18	-116.60	-10.44	
..	..	21.52	0.11	21.63	-21.63	-5.31	28.28	-49.91	-12.25	
..	..	11.12	0.06	11.18	-11.18	-2.85	27.14	-38.32	-9.78	
..	..	34.65	0.15	34.80	-34.80	-5.54	42.67	-77.47	-12.33	
..	..	11.03	0.07	11.10	-11.10	-3.59	20.53	-31.63	-10.23	
..	..	7.88	0.04	7.92	-7.92	-4.82	11.41	-19.33	-11.75	
..	..	61.85	0.38	62.23	-62.23	-2.32	170.98	-233.21	-8.69	
..	..	13.51	0.11	13.62	-13.62	-1.34	70.02	-83.64	-8.24	

STATEMENT No. 3(i) - FINANCIAL RESULTS

Sl. No.	Name of the project	Capital Outlay during 2007-2008			Capital Outlay to the end of 2007-2008			Revenue receipts during 2007-2008		
		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)		
28.	Sundar Irrigation Project	..	..	..	997.53	45.18	1042.71	..	..	..
29.	Khadakhai Irrigation Project	..	..	..	616.93	17.38	634.31	..	..	..
30.	Dadraghata Irrigation Project	..	..	..	1218.53	99.48	1318.01	..	..	..
31.	Dumarbahal Irrigation Project	..	..	..	745.44	6.40	751.84	..	..	..
32.	Daha Irrigation Project	..	..	..	1547.98	24.36	1572.34	..	..	..
33.	Nesa Irrigation Project	..	..	..	133.59	1.43	135.02	..	..	..
34.	Kalo Irrigation Project	..	..	..	783.03	7.79	790.82	..	..	..
35.	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93	..	..	..
36.	Kuanria Irrigation Project	..	..	..	103.48	8.95	112.43	..	..	..
37.	Sarafgarh Irrigation Project	..	..	..	16.98	0.15	17.13	..	..	..
38.	Talasara Irrigation Project	..	..	..	5.00	0.04	5.04	..	..	..
39.	Gohira Irrigation Project	..	..	..	84.63	38.37	123.00	..	..	..
40.	Jayamangala Irrigation Project	..	..	..	404.55	6.34	410.89	..	..	..
41.	Baladia Irrigation Project	..	..	..	242.44	2.14	244.58	..	..	..
42.	Haladia Irrigation Project	..	..	..	-0.39	..	-0.39	..	..	..
43.	Aunli Irrigation Project	..	..	..	234.01	2.32	236.33	..	..	..
44.	Ramiala Irrigation Project	..	..	..	215.19	14.54	229.73	..	..	..
45.	Jharbandha Irrigation Project	..	..	..	36.13	2.17	38.30	..	..	..
46.	Remal Irrigation Project	..	..	..	112.68	45.27	157.95	..	..	..
47.	Bankabahal Irrigation Project	..	..	..	423.07	4.30	427.37	..	..	..
48.	Sunei Irrigation Project	..	..	..	235.61	1.95	237.56	..	..	..
49.	Kanjhari Irrigation Project	..	..	..	407.42	3.52	410.94	..	..	..
50.	Upper Suktel Irrigation Project	..	..	..	65.64	0.56	66.20	..	..	..
51.	Satiguda Irrigation Project	..	..	..	..	..	..	..	..	..
52.	Kansabahal Irrigation Project	..	..	..	3373.33	33.64	3406.97	..	..	..
53.	Badanala Irrigation Project	..	..	..	12525.99	125.25	12651.24	..	..	..
54.	Harbhangi Irrigation Project	..	..	..	14202.16	142.02	14344.18	..	..	..
55.	Hariharjore Irrigation Project	..	..	..	9340.90	93.40	9434.30	..	..	..
56.	Upper Jonk Irrigation Project	..	..	..	12213.43	122.13	12335.56	..	..	..
TOTAL		8245.88	70.84	8316.72	308057.51	4907.99	312965.50	..	..	..

OF IRRIGATION WORKS - Concl.

Revenue foregone or remission of revenue during 2007-2008	Total revenue during the year	Working expenses and maintenance charges during 2007-2008			Net revenue excluding interest		Net interest on direct Capital Outlay @ 7% during 2007-2008	Net profit or loss after meeting interest		Remarks
		Direct	Indirect	Total	Surplus of Revenue Col. 13-16	Rate percent on Capital Outlay to the end of the year 2007-2008		Surplus of Revenue over expenditure + or excess of expenditure over revenue -	Rate percent on Capital Outlay to the end of the year 2007-2008	
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)		
..	..	17.15	0.11	17.26	-17.26	-1.66	69.83	-87.09	-8.35	
..	..	34.84	0.12	34.96	-34.96	-5.51	43.19	-78.15	-12.32	
..	..	20.49	0.07	20.56	-20.56	-1.56	85.30	-105.86	-8.03	
..	..	13.31	0.08	13.39	-13.39	-1.78	52.18	-65.57	-8.72	
..	..	17.81	0.09	17.90	-17.90	-1.14	108.36	-126.26	-8.03	
..	..	5.28	0.01	5.29	-5.29	-3.92	9.35	-14.64	-10.84	
..	..	64.94	0.13	65.07	-65.07	-8.22	54.81	-119.88	-15.16	
..	..	6.38	0.02	6.40	-6.40	-8.01	5.55	-11.95	-14.95	
..	..	14.33	0.09	14.42	-14.42	-12.83	7.24	-21.66	-19.27	
..	..	15.94	0.06	16.00	-16.00	-93.40	1.19	-17.19	-100.35	
..	..	21.23	0.07	21.30	-21.30	-422.62	0.35	-21.65	-429.56	
..	..	38.14	0.30	38.44	-38.44	-31.25	5.92	-44.36	-36.07	
..	..	27.63	0.17	27.80	-27.80	-6.77	28.32	-56.12	-13.66	
..	..	30.31	0.13	30.44	-30.44	-12.45	16.97	-47.41	-19.38	
..	..	8.28	0.05	8.33	-8.33	-2135.90	-0.02	-8.30	-2128.90	
..	..	14.58	0.05	14.63	-14.63	-6.19	16.38	-31.01	-13.12	
..	..	61.12	0.14	61.26	-61.26	-26.67	15.06	-76.32	-33.22	
..	..	8.41	0.06	8.47	-8.47	-22.11	2.53	-11.00	-28.72	
..	..	51.30	0.22	51.52	-51.52	-32.62	7.89	-59.41	-37.61	
..	..	31.96	0.14	32.10	-32.10	-7.51	29.61	-61.71	-14.44	
..	..	90.85	0.19	91.04	-91.04	-38.32	16.49	-107.53	-45.26	
..	..	64.67	0.37	65.04	-65.04	-15.83	28.52	-93.56	-22.77	
..	..	5.60	0.01	5.61	-5.61	-8.47	4.59	-10.20	-15.41	
..	..	22.25	0.22	22.47	-22.47	..	..	-22.47	..	
..	..	25.24	0.08	25.32	-25.32	-0.74	236.13	-261.45	-7.67	
..	..	67.23	0.41	67.64	-67.64	-0.53	876.82	-944.46	-7.47	
..	..	83.97	0.61	84.58	-84.58	-0.59	994.15	-1078.73	-7.52	
..	..	35.30	0.10	35.40	-35.40	-0.38	653.86	-689.26	-7.31	
..	..	70.65	0.50	71.15	-71.15	-0.58	854.94	-926.09	-7.51	
..	..	8196.07	35.13	8231.20	-8231.20	-2.63	17895.65	-26126.85	-8.35	

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 56 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. (-) 2,61,26.85 lakh as against Rs. (-) 2,53,68.37 lakh in the year 2006-2007. The net loss expressed as the percentage of Capital Outlay to the end of 2007-2008 is (-) 8.35 as against (-) 9.91 to the end of 2006-2007.

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 2007-08 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 gross receipt from the scheme and working expenses exclusive of interest on capital to end of 2007-08 were Rs. 12,26.85 lakh and Rs. 7,08.34 lakh respectively.

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 2007-08 as booked in the accounts was Rs. 93.38 crore (Dam Project Rs. 50.55 crore and Power Project Rs. 42.83 crore).

No revenue receipts against Balimela Power Scheme appeared in the Accounts for 2007-08 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. 2.05 crore was booked against Balimela Dam Project during the year 2007-08.

The interest charges on the capital invested on the scheme has not been adjusted in accounts for 2007-08 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 2007 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 2008 (5)	Net Increase + Decrease - (6)
(In crore of rupees)					
E - Public Debt					
6003-Internal debt of the State Government	1,81,80.04	4,17.05	14,11.81	1,71,85.28 (b)	-9,94.76
6004-Loans and Advances from the Central Government	87,45.23	89.85	4,33.16 (a)	84,01.92 (b)	-3,43.31
Total- E - Public Debt	2,69,25.27	5,06.90	18,44.97	2,55,87.20 (b)	-13,38.07
I - Small Savings, Provident Funds, etc.	1,03,26.69	21,04.40	17,04.53	1,07,26.56	3,99.87
Grand Total :	3,72,51.96	26,11.30	35,49.50	3,63,13.76	-9,38.20

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 2007-2008 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. 13,38.07 crore during the year 2007-2008 and stood at Rs. 2,55,87.20 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. 7,30.02 crore was repaid in discharge of expired loans of earlier years to the extent tendered for discharge. An amount of Rs. 1,56.44 crore was paid towards Debt Buy Back Scheme. Rs. 7,00.00 crore was appropriated from Revenue for redemption of open market loans.

(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 2007-2008, the Government received Rs. 2,47.96 crore from these bodies and paid Rs. 2,50.12 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) An amount of Rs. 169.09 crore was received towards special securities issued to NSSF of Central Govt. during the year and Rs. 2,75.23 crore (including an amount of Rs. 199.72 crore towards Pre-payment) was repaid on this account. Rs. 7,06.86 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. 89.85 crore was received from the Government of India as loan during the year and the amount includes Rs. 26.17 crore towards additional Central Assistance on back to back basis. (Outstanding Balance on 1st April 2007 being Rs. 87,45.23 crore). The State Government repaid Rs. 4,33.16 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. 6,55.60 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 2007-2008.

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 2007-2008 was Rs. 22,11.66 crore as given below. Further details are given in Statement No. 16 and 19.

Nature of Obligation	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	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	18.64	1.42	0.07	19.99	1.35
Non-interest bearing obligations such as Deposits of Local Funds, Civil Deposits and other earmarked Funds.	21,90.56	35,24.97	35,28.70	21,86.83	-3.73
Total:	22,14.04	35,26.39	35,28.77	22,11.66	-2.38

(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 2006-2007 and 2007-2008 are given below :-

	2006-2007	2007-2008	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
	(In crore of rupees)		
Outstanding Debt and other obligations at the end of the year	3,94,66.00	3,85,25.42	-9,40.58
1. Interest paid by Government			
(i) On Public Debt and Small Savings, Provident Funds, etc.	31,88.35	31,69.42	-18.93
(ii) On other obligations	0.08	0.06	-0.02
Total-1	31,88.43	31,69.48	-18.95

	2006-2007	2007-2008	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.	1,62.94	1,88.66	25.72
(ii) Interest realised on investment of Cash Balances.	2,29.97	3,78.37	1,48.40
Total-2	3,92.91	5,67.03	1,74.12

3. Net amount of interest charges (1) - (2)	27,95.52	26,02.45	-1,93.07
Percentage of Gross Interest (1) to total Revenue Receipts	17.68	14.43	-3.25
Percentage of Net Interest (3) to total Revenue Receipts	15.50	11.85	-3.65

There were in addition certain other receipts and adjustments totalling Rs. 3.36 crore. If these are also taken into account, the net burden on revenue will be Rs. 25,99.09 crore.

Government also received during the year Rs. 1,40.93 crore as dividend on investments in various commercial undertakings, etc.

(b) *Appropriation for reduction or avoidance of Debt*:- The amount appropriated from revenue during 2006-2007 and 2007-2008 for reduction or avoidance of Debt were as under:-

	2006-2007	2007-2008	Net Increase + or Decrease -
(1)	(2)	(3)	(4)
	(In crore of rupees)		
Contribution to Sinking Fund and Consolidated Sinking Fund	14,88.07	7,00.07	-7,88.00

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 2007	Paid during the year	Repaid during the year	Outstanding on 31st March 2008	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	6.39	..	0.14	6.25	-0.14
Water Supply, Sanitation, Housing and Urban Development.	1,34.16	1,93.71	3.99	3,23.88	1,89.72
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	1,54.65	1,93.71	4.13	3,44.23	1,89.58
(iii) - Loans for Economic Services -					
Agriculture and Allied Activities	1,20.22	12.63	1.38	1,31.47	11.25
Rural Development	0.85	..	..	0.85	..
Irrigation and Flood Control	5.43	..	0.02	5.41	-0.02
Energy	21,63.65 (B)	..	1,10.29	20,53.36	-1,10.29
Industry and Minerals	2,96.21	94.27	1.25	3,89.23	93.02
Transport	16.43 (B)	..	..	16.43	..
General Economic Services	7.34	..	..	7.34	..
Total - (iii) - Loans for Economic Services.	26,10.13	1,06.90	1,12.94	26,04.09	-6.04
(iv) - Loans to Government Servants, etc.	1,35.86	22.39	53.22	1,05.03	-30.83
(v) - Loans for Miscellaneous Services, etc.	4,23.44	1,09.68	1,85.01	3,48.11	-75.33
Total :	33,25.08	4,32.68	3,55.30	34,02.46	77.38

(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. 20,53.36 crore) constitute the largest (60.35 percentage) of the outstanding balance on 31st March 2008. 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.

Seven, out of twenty four departments, have furnished the information as called for till July 2008.

Recovery of Rs. 4,01,65.17 lakh (Principal Rs. 1,37,13.71 lakh and Interest Rs. 2,64,51.46 lakh) was overdue on 31st March 2008

Description of Loans (1)	Amount Overdue (In lakh of rupees)	
	Principal (2)	Interest (3)
6216 - Loans for Housing	0.05	0.46
6408 - Loans for Food Storage and Warehousing.	1,35.31	3,35.25
6425 - Loans for Co-operation.	27,71.08	59,30.97
6860 - Loans for Consumer Industries	17,44.27	26,47.78
6801 - Loans for Power Projects	90,63.00	1,75,37.00
TOTAL	1,37,13.71	2,64,51.46

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 2007-08 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 Urban Development - Loans to Municipalities, Local bodies etc.	31,94.42	7,69.99
6851 – Loans for Village and Small Industries - Loans under State-Aid to Industries Act	29.18	11.56
Total	32,23.60	7,81.55

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

Year (1)	Principal (2)	Interest (3)
(In lakh of rupees)		
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)
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.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2008	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(4)
(In lakh of rupees)			
Loans, Debentures, Bonds etc. raised by :-			
1. Statutory Corporations and Boards (4)	36,54,71.64	11,39,75.04	--
2. Government Companies (26)	27,02,76.89	6,78,30.68	--
3. Co-operative Banks and Societies (46)	18,14,12.42	2,69,44.16	--
4. Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	80,92.83	--
Total - (162)	85,85,89.60	21,68,42.71	--

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 2008-2009.

(2) Administrative ceiling has been imposed in the year 2002, that the total outstanding Government guarantees, as on 1st day of April every year, shall not exceed 100 percent of the State revenue receipts of the second preceding year as reflected in the books of accounts maintained by Accountant General.

STATEMENT No. 6 - Contd.

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2008	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(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.	30,16,42.58	11,02,17.54	--
(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	37,57.50	--
Total - Statutory Corporations (4)	36,54,71.64	11,39,75.04	--

2. Government Companies

Guarantee for repayment of Loans, Cash credits, Working Capitals (26)	27,02,76.89	6,78,30.68	--
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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 2008	
		Principal	Interest/ Dividend
(1)	(2)	(3)	(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	1,53,46.68	--
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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	58,92.84	--
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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 NDDDB 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	9.72	--
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(v) Cold Storage Plants (2)

Guarantee given for Working Capital and Block Capital.	6.71	4.69	--
--	------	------	----

STATEMENT No. 6 - Contd.

Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed (Principal only)	Sums guaranteed / outstanding on 31st March 2008	
		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.	4,38.78	55.53	--
(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	1,03.14	--
(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	27,98.56	--
(xi) OBC Co-operative (1)			
Guarantee given to OBC Finance and Development Co-operative Corporation towards Block convert guarantee term loan.	19,44.85	9,47.60	--
Total – Co-operative Banks and Societies (46)	18,14,12.42	2,69,44.16	--

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 2008	
		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	79.13	--
(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	7,08.56	--
(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	43,21.19	--
(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	29,83.95	--
Total – Notified Area Councils, Municipalities and Improvement Trusts (86)	4,14,28.65	80,92.83	--

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, 2008.

STATEMENT No. 6 - Concl'd

In the following cases, the guarantee commission was in arrears as on 31st March 2008.

Principal Debtor 1	Number 2	Amount 3
(In lakh of rupees)		
1. Government companies	6	1,22.57
2. Statutory Corporation	1	3,34.31
TOTAL	7	4,56.88

Details of guarantee commission realised during the year

Principal Debtor 1	Number 2	Amount 3
(In lakh of rupees)		
1. Statutory Corporation	1	20.28
TOTAL	1	20.28

STATEMENT No. 7

CASH BALANCES AND INVESTMENT OF CASH BALANCES

1	As on 1st April 2007 2	As on 31st March 2008 3
(In lakh of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	..	..
2. Deposits with the Reserve Bank	-1,65,83.55	-8,39,21.24
3. Remittances in Transit	..	..
Total	-1,65,83.55	-8,39,21.24
4. Investments held in the Cash Balance- Investment Account	45,82,78.54	58,24,62.14
Total (a)	44,16,94.99	49,85,40.90
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers (viz. Officers of Forest, Public Works Departments, etc.)	19,23.68	45,98.89
2. Permanent Advances for contingent expenditure with Departmental Officers	30.47	30.87
3. Investments of Earmarked Funds.	35,23,00.00	43,52,29.20
Total (b)	35,42,54.15	43,98,58.96
Total (a) and (b)	79,59,49.14	93,83,99.86

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, 2008 is the balance arrived at after taking into account the Inter-Government monetary transactions pertaining to 2007-2008 advised to the Reserve Bank of India upto 15th April 2008.

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 Repo Rate of interest during 2007-2008 was 7.75%.

The extent to which the Government maintained the minimum balance with the Bank during 2007-2008 is indicated below :-

(i) Number of days on which minimum balance was maintained without obtaining any advance.	366 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 2008 were for Rs. 58,24,62.14 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. 3,78,31.74 lakh, which included Rs. 1,10,56.96 lakh being interest on fourteen days Treasury Bills rediscounted during 2007-2008.

4. Details of Cash Balance Investment Account:

(a) Govt. of India Stock -	Rs. 30,20.24 lakh
(b) 91 days Govt. of India Treasury Bills	Rs. 9,82,60.00 lakh
(c) <u>14 days Govt. of India Treasury Bills</u>	<u>Rs. 48,11,81.90 lakh</u>
TOTAL	Rs. 58,24,62.14 lakh

5. The investment from out of the earmarked funds at the end of the year was Rs. 43,52,29.20 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. 4,23.89 lakh (Net Debit) between the figures reflected in the Accounts Rs. 8,39,21.24 lakh (Net Credit) and that intimated by the Reserve Bank of India Rs. 8,43,45.13 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. 1,30.50 Lakh (Net Credit) remains to be reconciled (June-2008).

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, 2008 :-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
		(In thousand of rupees)	
		CONSOLIDATED FUND	
3,01,26,75,78	A, B, C , D, G ,H and Part of L	Government Account	
	E	Public Debt	2,55,87,20,29 (a)
34,02,46,60	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	85,58,07
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds, etc.	1,07,26,55,72
	J	RESERVE FUNDS	
		(a) Reserve funds bearing Interest	
		Gross Balance	4,83,96
		(b) Reserve funds not bearing Interest	
		Gross Balance	44,21,09,55
43,52,29,20		Investment	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
		Gross Balance	19,98,75
		(b) Deposits not bearing Interest	
		Gross Balance	21,18,03,68
9,05,80		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	18,40,69
58,24,62,14		Investments	
48,81,38		Other Items (net)	
56,91,05	M	REMITTANCES	
-8,39,21,24	N	CASH BALANCE (closing)	
4,29,81,70,71		Total	4,29,81,70,71

(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, 2008). 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 2007-2008 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)		
3,15,27,26,63	A - Amount at the Debit of Government Account on 1st April 2007	
	B - Receipt Heads (Revenue Account)	2,19,67,18,85
1,77,23,26,81	C - Expenditure Heads (Revenue Account)	
28,43,41,19	D - Expenditure Heads (Capital Account)	
	E - Amount of Debit of the Government Account on 31st March 2008	3,01,26,75,78
5,20,93,94,63	Total	5,20,93,94,63

P A R T II

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

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-08
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	24,90,25.00	11.34	14.05
(ii) Taxes on Income Other than Corporation Tax	16,71,42.00	7.61	9.43
(vi) Other Taxes on Income and Expenditure	86,31.96	0.39	0.49
<i>(b) Taxes on property & Capital transactions</i>			
Land Revenue	2,76,15.40	1.26	1.56
Stamps and Registration Fees	4,04,76.02	1.84	2.28
Taxes on wealth	2,76.00	0.01	0.01
<i>(c) Taxes on Commodities and Services</i>			
Customs	14,83,13.00	6.75	8.37
Union Excise Duties	14,15,84.00	6.45	7.99
State Excise	5,24,93.32	2.39	2.96
Taxes on Sales, Trades, etc.,	41,18,43.16	18.75	23.24
Taxes on Vehicles	4,59,42.19	2.09	2.59
Taxes on Goods and Passengers	6,26,89.90	2.85	3.54
Taxes and Duties on Electricity	3,27,45.61	1.49	1.85
Service Tax	7,83,52.00	3.57	4.42
Other Taxes and Duties on Commodities and Services	31,29.24	0.14	0.18
Total - A -Tax Revenue	1,47,02,58.80	66.93	82.96
B - NON-TAX REVENUE			
<i>(a) Fiscal Services</i>	0.58	..	..
<i>(b) Interest Receipts, Dividends and Profits</i>	7,11,32.39	3.24	4.01
<i>(c) Other Non-Tax Revenue-</i>			
(i) General Services	4,97,96.48	2.27	2.81
(ii) Social Services	1,19,23.21	0.54	0.67
(iii) Economic Services	13,25,04.96	6.03	7.48
Total - B - Non-Tax Revenue	26,53,57.62	12.08	14.97
C - GRANTS-IN-AID AND CONTRIBUTIONS	46,11,02.43	20.99	26.02
Grand Total - REVENUE	2,19,67,18.85	100.00	123.95

STATEMENT No. 9 - Contd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
A - GENERAL SERVICES			
(a) <i>Organs of State</i>	1,19,80.43	0.55	0.68
(b) <i>Fiscal services</i>			
(ii) <i>Collection of Taxes on Property and capital transactions</i>			
Land Revenue	1,40,62.01	0.64	0.79
Stamps and Registration	21,22.56	0.10	0.12
(iii) <i>Collection of taxes on Commodities and Services</i>			
State Excise	17,49.72	0.08	0.10
Taxes on Sales, Trades, etc.	31,08.32	0.14	0.18
Taxes on Vehicles	13,76.99	0.06	0.08
Other Taxes and Duties on Commodities and Services	3,13.85	0.01	0.02
(iv) <i>Other Fiscal Services</i>	2,55.54	0.01	0.01
<i>Total - (b) - Fiscal Services</i>	2,29,88.99	1.04	1.30
(c) <i>Interest Payments and Servicing of Debt</i>	38,69,55.68	17.62	21.83
(d) <i>Administrative Services</i>	11,12,11.94	5.06	6.27
(e) <i>Pensions and Miscellaneous General Services</i>	18,95,83.77	8.63	10.70
Total - A - General Services	72,27,20.81	32.90	40.78
B - SOCIAL SERVICES			
(a) <i>Education, Sports, Art and Culture</i>	32,60,22.06	14.84	18.39
(b) <i>Health and Family Welfare</i>	7,26,21.35	3.30	4.10
(c) <i>Water Supply, Sanitation, Housing and Urban Development.</i>	7,18,69.36	3.27	4.05

STATEMENT No. 9 - Concl'd.

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>	15,32.60	0.07	0.09
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.</i>	4,86,76.21	2.22	2.75
(f) <i>Labour and Labour Welfare</i>	54,16.77	0.25	0.31
(g) <i>Social Welfare and Nutrition</i>	11,17,44.67	5.09	6.30
(h) <i>Others</i>	37,67.78	0.17	0.21
Total - B - Social Services	64,16,50.80	29.21	36.20
C - ECONOMIC SERVICES			
(a) <i>Agriculture and Allied Activities</i>	8,90,33.26	4.05	5.02
(b) <i>Rural Development</i>	8,61,13.49	3.92	4.86
(d) <i>Irrigation and Flood Control</i>	4,54,00.52	2.07	2.56
(e) <i>Energy</i>	1,89,97.89	0.87	1.07
(f) <i>Industry and Minerals</i>	1,31,86.74	0.60	0.75
(g) <i>Transport</i>	7,54,33.22	3.43	4.26
(i) <i>Science, Technology and Environment</i>	18,44.10	0.08	0.10
(j) <i>General Economic Services</i>	4,28,55.98	1.95	2.42
Total - C - Economic Services	37,28,65.20	16.97	21.04
D - GRANTS-IN-AID AND CONTRIBUTIONS	3,50,90.00	1.60	1.98
Grand Total - EXPENDITURE	1,77,23,26.81	80.68	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Actuals for 2007-2008

	<i>Charged</i>	Voted	Total
	(In thousand of rupees)		
Expenditure Heads (Revenue Account)	39,83,46,94	1,37,39,79,87	1,77,23,26,81
Expenditure Heads (Capital Account)	11,16,78	28,32,24,41	28,43,41,19
Disbursements under Public Debt and Loans and Advances (a)	18,44,96,76	4,32,68,03	22,77,64,79
Total :	58,39,60,48	1,70,04,72,31	2,28,44,32,79

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

	<i>Charged Expenditure</i>	Voted Expenditure
	(In thousand of rupees)	
E - Public Debt		
6003- Internal debt of the State Government	14,11,80,60	..
6004- Loans and Advances from the Central Government	4,33,16,16	..
F - Loans and Advances	..	4,32,68,03
Total :	18,44,96,76	4,32,68,03

STATEMENT No. 11

Heads	Actuals for 2007-2008
1	2
(In thousand of rupees)	
RECEIPT HEADS (Revenue Account)	
(The figures are net after taking the refund into account)	
A - TAX REVENUE	
(a) Taxes on Income and Expenditure	
0020- Corporation Tax	
901- Share of net proceeds assigned to States	24,90,25,00
Total - 0020	24,90,25,00
0021- Taxes on Income other than Corporation Tax	
901- Share of net proceeds assigned to States	16,71,42,00
Total - 0021	16,71,42,00
0028- Other Taxes on Income and Expenditure	
107- Taxes on Professions, Trades, Callings and Employment	86,43,96
901- Share of net proceeds assigned to States	-12,00
Total - 0028	(A) 86,31,96
Total - (a) Taxes on Income and Expenditure	42,47,98,96
(b) Taxes on Property & Capital Transactions	
0029- Land Revenue	
101- Land Revenue/Tax	1,86,02,83
102- Taxes on Plantations	22,54
103- Rates and Cesses on Land	21,03,44
800- Other Receipts	68,86,59
Total - 0029	2,76,15,40
0030- Stamps & Registration Fees	
01- Stamps - Judicial	
101- Court Fees realised in Stamps	3,73,89
Total - 01	3,73,89
02- Stamps - Non-Judicial	
102- Sale of Stamps	2,33,19
103- Duty on Impressing of Documents	8,92
800- Other Receipts	40
Total - 02	2,42,51
03- Registration Fees	
104- Fees for registering Documents	3,98,59,44
800- Other Receipts	18
Total - 03	3,98,59,62
Total - 0030	4,04,76,02

(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 2007-2008 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
A - TAX REVENUE - Contd.	
(b) Taxes on Property & Capital Transactions - Concltd.	
0032- Taxes on Wealth	
901- Share of net proceeds assigned to States	2,76,00
Total - 0032	----- 2,76,00
Total - (b) Taxes on property and Capital Transactions	----- 6,83,67,42
(c) Taxes on Commodities and Services	
0037- Customs	
901- Share of net proceeds assigned to States	14,83,13,00
Total-0037	----- 14,83,13,00
0038- Union Excise Duties	
01- Shareable Duties	
901- Share of net proceeds assigned to States	14,15,84,00
Total - 01	----- 14,15,84,00
Total-0038	----- 14,15,84,00
0039- State Excise	
104- Liquor	3
800- Other Receipts	5,24,93,29
Total - 0039	----- 5,24,93,32
0040- Taxes on Sales, Trades, etc.	
101- Receipts under Central Sales Tax Act.	5,51,26,89
102- Receipts under State Sales Tax Act.	35,67,16,27
Total - 0040	----- 41,18,43,16
0041- Taxes on Vehicles	
101- Receipts under Indian Motor Vehicles Act	16,88,86
102- Receipts under the State Motor Vehicles Taxation Acts	3,60,30,66
800- Other Receipts	82,22,67
Total - 0041	----- 4,59,42,19
0042- Taxes on Goods and Passengers	
102- Tolls on Roads	37,31,19
103- Tax Collection-Passengers Tax	4,93,94
106- Tax on entry of goods into Local Areas	5,55,20,93
800- Other Receipts	29,43,84
Total - 0042	----- 6,26,89,90
0043- Taxes and Duties on Electricity	
101- Taxes on Consumption and Sale of Electricity	2,85,48,35
102- Fees under the Indian Electricity Rules	12,08,68
103- Fees for the Eletrical Inspection of Cinemas	25
800- Other Receipts	29,88,33
Total - 0043	----- 3,27,45,61
0044- Service Tax	
901- Share of net proceeds assigned to States	7,83,52,00
Total - 0044	----- 7,83,52,00

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
A - TAX REVENUE - Concl.	
(c) Taxes on Commodities and Services - Concl.	
0045- Other Taxes and Duties on Commodities and Services	
101- Entertainment Tax	2,22,16
105- Luxury Tax	59
115- Forest Development Tax	16,30,85
118- Cable Tax	32
800- Other Receipts	13,05,32
901- Share of net proceeds assigned to States	-30,00
	(A)
Total - 0045	31,29,24
Total - (c) Taxes on Commodities and Services	97,70,92,42
Total - A - Tax Revenue	1,47,02,58,80
B - NON-TAX REVENUE	
(a) Fiscal Services	
0047- Other Fiscal Services	
800- Other Receipts	58
Total - 0047	58
Total - (a) Fiscal Services	58
(b) Interest Receipts, Dividends and Profits	
0049- Interest Receipts	
<i>04- Interest Receipts of State/Union Territory Governments</i>	
107- Interest from Cultivators	1,58,57
110- Interest realised on Investment of cash balances	3,78,37,07
190- Interest from Public Sector and other Undertakings	1,02,63,81
191- Interest from Local Bodies	6,10,73
195- Interest from Co-operative Societies	3,79,15
800- Other Receipts	77,89,88
Total - 04	5,70,39,21
Total - 0049	5,70,39,21
0050- Dividends and Profits	
101- Dividends from Public Undertakings	1,40,41,88
200- Dividends from other Investments	51,30
Total - 0050	1,40,93,18
Total - (b) Interest Receipts, Dividends and Profits	7,11,32,39

(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 2007-2008 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	13,49
105- State Public Service Commission Examination Fees	21,19
800- Other Receipts	24,28
Total - 0051	58,96
0055- Police	
101- Police supplied to other Governments	19,13,88
102- Police supplied to other Parties	7,69,52
103- Fees, Fines and Forfeitures	1,04,24
104- Receipts under Arms Act	1
800- Other Receipts	1,29,43
900- Deduct-Refunds	-4
Total - 0055	29,17,04
0056- Jails	
102- Sale of Jail Manufactures	15,02
800- Other Receipts	15,06
Total - 0056	30,08
0058- Stationery and Printing	
101- Stationery Receipts	97
102- Sale of Gazettes, etc.	67,11
200- Other Press Receipts	1,10,04
800- Other Receipts	17,30
Total - 0058	1,95,42
0059- Public Works	
01- Office Buildings	
011- Rents	1,48
103- Recovery of Percentage charges	15,84
800- Other Receipts	1,17,87
Total - 01	1,35,19
60- Other Buildings	
800- Other Receipts	2,25,04
Total - 60	2,25,04
80- General	
011- Rents	1,45,45
103- Recovery of Percentage charges	1,31
800- Other Receipts	26,54,18
Total - 80	28,00,94
Total - 0059	31,61,17
0070- Other Administrative Services	
01- Administration of Justice	
102- Fines and Forfeitures	39,32
800- Other Receipts	1
Total - 01	39,33

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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	9,75,04
<i>Total - 02</i>	<u>9,75,04</u>
60- Other Services	
101- Receipts from the Central Government for Administration of Central Acts and Regulations	2,44
105- Home Guards	1,06,99
109- Fire Protection and Control	19,87
115- Receipts from Guest Houses, Government Hostels, etc.	59,13
118- Receipts under Right to Information Act, 2005	1
800- Other Receipts	5,27,82
<i>Total - 60</i>	<u>7,16,26</u>
<i>Total - 0070</i>	<u>17,30,63</u>
0071- Contributions and Recoveries towards Pension and other Retirement benefits.	
01- Civil	
101- Subscriptions and Contributions	1,94,57
800- Other Receipts	18,13,46
<i>Total - 01</i>	<u>20,08,03</u>
<i>Total - 0071</i>	<u>20,08,03</u>
0075- Miscellaneous General Services	
101- Unclaimed Deposits	3,14,00
105- Sale of Land and Property	7
108- Gurantee fees	2
800- Other Receipts	3,93,81,68
900- Deduct-Refunds	-62
<i>Total - 0075</i>	<u>3,96,95,15</u>
<i>Total - (i) General Services</i>	<u>4,97,96,48</u>
(ii) Social Services	
0202- Education, Sports, Art and Culture	
01- General Education	
101- Elementary Education	55,35
102- Secondary Education	8,31
600- General	38,43,69
<i>Total - 01</i>	<u>39,07,35</u>

(A) Includes Debt relief of Rs. 3,81.90 crore pertaining to the year 2007-2008 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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 - Concltd.	
<i>02- Technical Education</i>	
101- Tuitions and other fees	2,17,74
800- Other Receipts	61,58
<i>Total - 02</i>	2,79,32
<i>04- Art and Culture</i>	
101- Archives and Museums	3,42
800- Other Expenditure	4,55
<i>Total - 04</i>	7,97
Total - 0202	41,94,64
0210- Medical and Public Health	
<i>01- Urban Health Services</i>	
101- Receipts from Employees State Insurance Scheme	9,83,03
800- Other Receipts	3,27
<i>Total - 01</i>	9,86,30
<i>02- Rural Health Services</i>	
800- Other Receipts	46
<i>Total - 02</i>	46
<i>03- Medical Education, Training and Research</i>	
101- Ayurveda	13,79
102- Homoeopathy	16,74
103- Unani	51
<i>Total - 03</i>	31,04
<i>04- Public Health</i>	
104- Fees and Fines	63,60
800- Other Receipts	3,46,43
<i>Total - 04</i>	4,10,03
Total - 0210	14,27,83
0211- Family Welfare	
101- Sale of Contraceptives	2
800- Other Receipts	26,16
Total - 0211	26,18
0215- Water Supply and Sanitation	
<i>01- Water Supply</i>	
102- Receipts from Rural Water Supply Schemes	27,46
103- Receipts from Urban Water Supply Schemes	27,63,45
104- Fees, Fines etc.	1
501- Services and Service Fees	10
800- Other Receipts	12,02,74
<i>Total - 01</i>	39,93,76
<i>02- Sewerage and Sanitation</i>	
800- Other Receipts	23,43
<i>Total - 02</i>	23,43
Total - 0215	40,17,19

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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	9,51,97
107- Police Housing	5
700- Other Housing	6
900- Deduct - Refunds	-6
<i>Total - 01</i>	9,52,02
80- General	
800- Other Receipts	2,58,03
<i>Total - 80</i>	2,58,03
<i>Total - 0216</i>	12,10,05
0217- Urban Development	
60- Other Urban Development Schemes	
800- Other Receipts	44,70
<i>Total - 60</i>	44,70
<i>Total - 0217</i>	44,70
0220- Information and Publicity	
60- Others	
800- Other Receipts	60,87
<i>Total - 60</i>	60,87
<i>Total - 0220</i>	60,87
0230- Labour and Employment	
101- Receipts under Labour Laws	42,62
102- Fees for Registration of Trade Unions	18
104- Fees realise under Factory's Act	29
106- Fees under Contract Labour (Regulation and abolition Rules)	47,55
800- Other Receipts	4,35,70
<i>Total - 0230</i>	5,26,34
0235- Social Security and Welfare	
01- Rehabilitation	
800- Other Receipts	1,79
<i>Total - 01</i>	1,79
60- Other Social Security and Welfare Programmes	
800- Other receipts	25,04
<i>Total - 60</i>	25,04
<i>Total - 0235</i>	26,83

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 2
	(In thousand of rupees)
RECEIPT HEADS (Revenue Account) - Contd.	
B - NON-TAX REVENUE - Contd.	
(c) Other Non -Tax Revenue - Contd.	
(ii) Social Services - Concltd.	
0250- Other Social Services	
102- Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	2,40
800- Other Receipts	3,86,18
Total - 0250	3,88,58
Total - (ii) Social Services	1,19,23,21
(iii) Economic Services	
0401- Crop Husbandry	
800- Other Receipts	7,39,23
Total - 0401	7,39,23
0403- Animal Husbandry	
102- Receipts from Cattle and Buffalo Development	51,20
103- Receipts from Pollutry Development	12,01
104- Receipts from Sheep and Wool Development	55
105- Receipts from Piggery Development	4,49
106- Receipts from Fodder and Feed Development	9,44
108- Receipts from Other Live stock Development	60
800- Other Receipts	11,21
Total - 0403	89,50
0404- Dairy Development	
800- Other Receipts	80
Total - 0404	80
0405- Fisheries	
011- Rents	11,47
103- Sale of Fish, Fish Seeds etc.	1,54,54
800- Other Receipts	50,44
Total - 0405	2,16,45
0406- Forestry and Wild Life	
01- Forestry	
101- Sale of Timber and Other Forest Produce	1,17,50,58
800- Other Receipts	-36,32,04
Total - 01	(A) 81,18,54
02- Environmental Forestry and Wild Life	
111- Zoological Park	1,47,75
Total - 02	1,47,75
Total - 0406	82,66,29

(A) Compensatory afforestation cost collected during 2004-05 and credited to this major head now withdrawn as per Government Order No.10F-5/2007-14725/F and E dt.13.9.2007.

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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	2,29,23
Total - 0425	2,29,23
0435- Other Agricultural Programmes	
104- Soil and Water Conservation	68,91
800- Other Receipts	39,58
Total - 0435	1,08,49
0506- Land Reforms	
800- Other Receipts	3,57
Total - 0506	3,57
0515- Other Rural Development Programmes	
800- Other Receipts	31,98
Total - 0515	31,98
0700- Major Irrigation	
80- <i>General</i>	
800- Other Receipts	1,75,75
Total - 80	1,75,75
Total - 0700	1,75,75
0701- Medium Irrigation	
02- <i>Baghua Irrigation Project</i>	
800- Other Receipts	15
Total - 02	15
60- <i>Upper Jonk Irrigation Project</i>	
800- Other Receipts	30,19
Total - 60	30,19
80- <i>General</i>	
800- Other Receipts	41,66,46
Total - 80	41,66,46
Total - 0701	41,96,80
0702- Minor Irrigation	
01- <i>Surface Water</i>	
102- Receipts from lift irrigation schemes	4,68
800- Other Receipts	2,72,27
Total - 01	2,76,95
02- <i>Ground Water</i>	
800- Other Receipts	1,87
Total - 02	1,87
0702- Minor Irrigation - Contd.	
04- <i>Flood Control</i>	
800- Other Receipts	1,51
Total - 04	1,51
80- <i>General</i>	
800- Other Receipts	2,15,84
Total - 80	2,15,84
Total - 0702	4,96,17

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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	
01- Hydel Generation	
101- Machkund Hydro-Electric (Joint) Schemes	41,37
800- Other Receipts	91
<i>Total - 01</i>	42,28
80- General	
800- Other Receipts	62,92
<i>Total - 80</i>	62,92
<i>Total - 0801</i>	1,05,20
0802- Petroleum	
800- Other Receipts	53
<i>Total - 0802</i>	53
0851- Village and Small Industries	
103- Handloom Industries	1,13
104- Handicraft Industries	62
106- Coir Industries	20
800- Other Receipts	12,50
<i>Total - 0851</i>	14,45
0852- Industries	
01- Iron and Steel Industries	
800- Other Receipts	13,81
<i>Total - 01</i>	13,81
<i>Total - 0852</i>	13,81
0853- Non-Ferrous Mining and Metallurgical Industries	
102- Mineral concession fees, rents and royalties	11,17,59,52
800- Other Receipts	8,47,01
900- Deduct - Refunds	-45
<i>Total - 0853</i>	11,26,06,08
1051- Ports and Light Houses	
02- Minor Ports	
800- Other Receipts	1,91,61
<i>Total - 02</i>	1,91,61
80 General	
800- Other Receipts	2,15
<i>Total - 80</i>	2,15
<i>Total -1051</i>	1,93,76

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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.	
1054- Roads and Bridges	
800- Other Receipts	41,45,17
Total -1054	41,45,17
1056- Inland Water Transport	
101- Passenger Launch Services in Chilika Lake	10,71
103- Passenger Launch Services in other places	8,30
800- Other Receipts	1,82
Total -1056	20,83
1452- Tourism	
105- Rent and Catering Receipts	20
800- Other Receipts	14,59
Total -1452	14,79
1456- Civil Supplies	
800- Other Receipts	3,30,76
Total -1456	3,30,76
1475- Other General Economic Services	
012- Statistics	1,05
103- Fees for Registration of Trade Marks	1,30
104- Receipts from Certification marking and Testing Fees	48,16
106- Fees for Stamping weights and measures	5,79
200- Regulation of Other Business undertakings	5,42
800- Other Receipts	4,43,59
Total -1475	5,05,31
Total - (iii) Economic Services	13,25,04,96
Total - (c) Other Non-Tax Revenue	19,42,24,65
Total - B - Non -Tax Revenue	26,53,57,62

STATEMENT No. 11 - Contd.

Heads 1	Actuals for 2007-2008 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	
104- Grants under proviso to Article 275 (1) of the Constitution	
Grants to cover deficit in Revenue Account	1,31,53,00
109- Grants towards Contribution to Calamity Relief Fund	1,80,88,49
800- Other Grants-	
Administration of Justice	1,58,40
Grants to Local Bodies as per Recommendation of T.F.C	1,26,04,12
Grants for Police Administration-	
Moderenisation of Police Force	26,62,47
Other Grants	15,35,37
Promotion of Art and Culture	9,43
Upgradation of Standards of Administration - Special Problem under 12th Finance Commission	39,50,00
Village and Small Industries-Handloom and Other Industries	4,79,91
12th F.C - Grants for Primary Health	19,40,50
12th F.C Grant for Primary Educaiton	64,13,00
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	1,45,92,00
12th F.C - Grants for maintainance of Heritage Conservation	12,50,00
Promotion of Modern Indian Language	33,61

Total-800	8,40,05,81

Total - 01	11,52,47,30

02- Grants for State/Union Territory Plan Schemes	
101- Block Grants:-	
A.C.A for Planning Commission	24,00,00
Backward District Initiative	3,36,12,24
Grants/Loan for K B K (Development and Reforms facilities)	1,30,00,00
Grants under External Aided Projects (E.A.P.)	1,53,71,20
National Social Assistance Programme (Including Arnnapurna)	1,84,79,38
National E-Governance action plan (NEGAP)	12,98,50
National Central Assistance (N.C.A)	3,78,23,68
Nutrition Programme for Adolesent Girls	2,94,55
Jawaharlal Nehru National Urban Renewal Mission	1,51,24,23
AIBP for KBK	86,14,00
AIBP for Non-KBK	5,43,67,71

Total - 101	20,03,85,49

STATEMENT No. 11 - Contd.

Heads	Actuals for 2007-2008
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.	
<i>02 - Grants for State/Union Territories Plan Schemes - Concl'd.</i>	
104 - Grants under Proviso to Article, 275 (1) of the Constitution	
Crop Husbandry-	
Agricultural Economics and Statistics	13,45,00
Extension and Training	25,85,10
Special Assistance for Tribal Area Sub Plan	85,43,41
Special Assistance under Article, 275 (1) of the Constitution	71,33,94
Total - 104	1,96,07,45
105 - Grants from Central Road Fund	31,66,00
Total - 02	22,31,58,94
<i>03- Grants for Central Plan Schemes</i>	
104- Grants under Proviso to Article 275(1) of the Constitution	
Administration of Justice	21,16
Agricultural Economics and Statistics	8,16,69
Animal Husbandry-	
Administrative Investigation and Statistics	3,20,00
Capital Outlay on Tourism-	55,00
Tourist Accomodation (Tourist Deptt)	11,40
Crop Husbandry -	
Agricultural Economics and Statistics	4,58,05
Agricultural Engineering	77,95
Commercial Crops	20,00
Extension and Farmers Training	3,99,75
Manure and Fertilizer	1,21,27
Other Grants	45,00
Dairy Development	1,00,00
Environmental Research and Ecological Re-Generation	2,70,31
Family Welfare - Other Services & Supplies	13,98,66
Forestry and Wild Life - Forest Conservation and Development	1,80,61
Land Revenue	14,04,40
Other Social Welfare- Child Welfare	1,46,70

STATEMENT No. 11 - Contd.

Heads	Actuals for 2007-2008
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.	
03- Grants for Central Plan Schemes - Concl'd.	
104- Grants under Proviso to Article 275(1) of the Constitution - Concl'd.	
Public Health -	
Prevention and Control of Diseases	14,28,97
Sports and Youth Welfare	1,73,52
Village and Small Industries -	
Handloom and Other Industries	63,78
Small Scale Industries	30,36
Welfare of Other Backward Classes -	51,87
Welfare of Scheduled Castes -	
Special Central Assistance for S.C Component Plan	24,53,49
Welfare of Scheduled Tribes -	
Education	10,00,00
Education (Welfare Department)	3,28,40
General Education -	
Madrasa - Modern Education	1,04,40
Grants for Consumer Protection	27,25
Grants to NGOs / VCOs for Consumer Awareness Programme	52,92
Total - 104	1,15,61,91
Total - 03	1,15,61,91
04 - Grants for Centrally Sponsored Plan Schemes	
104- Grants under Proviso to Article 275(1) of the Constitution -	
Administration of Justice -	
Other Grants	6,87,00
Animal Husbandry -	
Cattle and Buffalo Development	3,29
Poultry Development	3,01,92
Veterinary Services and Animal Health	4,55,00

STATEMENT No. 11 - Contd.

Heads	Actuals for 2007-2008
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 - <i>Grants for Centrally Sponsored Plan Schemes - Concl.</i>	
104- Grants under Proviso to Article 275(1) of the Constitution - Contd.	
Command Area Development -	
Other Grants	11,01,91
Consumer Industries -	
Salt Industries	1,63
Crop Husbandry -	
Commercial Crops	1,23,77
Development of Oil Seeds	9,00,00
Macro Management of Agriculture through Work Plan	29,88,89
Elementary Education -	
Direction and Administration	13,71,75
Family Welfare -	
Rural Family Welfare Services	91,32,27
Fisheries -	
Inland Fisheries	50,00
Marine Fisheries	89,08
Forestry and Wild Life -	
Wild Life Conservation	1,91,78
Zoological Park	3,57,08
Labour and Employment -	
Training of Craftsmen & Supervisors	7,02,98
Public Health -	
Prevention and Control of Diseases	2,00,00
Rural Water Supply Programme -	
Survey and Investigation	17,24
Water Supply Programme	2,75,47,46
Secondary Education -	

STATEMENT No. 11 - Concl'd.

Heads	Actuals for 2007-2008
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.	
Non Formal Education	7,04,60
Social Security and Welfare -	
Child Welfare	2,19,56,69
Correctional Services	8,00
Women Welfare	1,05,93
Technical Education -	
Polytechnics	2,22
Urban Water Supply Programme -	
Water Supply Programme	1,61,32
Village and Small Industries -	
Handloom and Other Industries	3,99,41
Tribal Area Sub Plan	96,39
Welfare of Scheduled Castes -	
Education	14,69,38
Welfare of Scheduled Tribes -	
Education	13,17,79
Grants from Central Road Fund	41,90,00
Nutrition -	
Mid-day Meals Programme	3,44,70,85
General -	
Other Grants	28,65
Total - 104	11,11,34,28
Total - 04	11,11,34,28
Total - 1601	46,11,02,43
Total - C - Grants-in-aid and Contributions	46,11,02,43
TOTAL - Receipt Heads	2,19,67,18,85
(Revenue Account)	

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	12,02	4,40,84	..	..	..	4,52,86
103- Legislative Secretariat	6,34,37	..	..	..	..	6,34,37
800- Other Expenditure	10,13	..	..	..	..	10,13
<i>Total- 02</i>	<i>12,02</i>	<i>10,85,34</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>10,97,36</i>
Total- 2011	<i>12,02</i>	<i>10,85,34</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>10,97,36</i>
2012- Governor / Administrator of Union Territories						
03- Governor						
090- Secretariat	1,42,77	..	..	..	..	1,42,77
101- Emoluments and Allowances of the Governor.	5,76	..	..	..	..	5,76
102- Discretionary Grants	2,50	..	..	..	..	2,50
103- Household Establishment	74,72	..	..	..	..	74,72
104- Sumptuary Allowances	1,39	..	..	..	..	1,39
105- Medical Facilities	28,80	..	..	..	..	28,80
106- Entertainment Expenses	34	..	..	..	..	34
107- Expenditure from Contract Allowances.	5,97	..	..	..	..	5,97
108- Tour Expenses	7,08	..	..	..	..	7,08
800- Other Expenditure	20,85	..	..	..	..	20,85
<i>Total- 03</i>	<i>2,90,18</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>2,90,18</i>
Total- 2012	<i>2,90,18</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>2,90,18</i>

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

Heads	Actuals for 2007-2008					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 - Concltd.						
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	45,46	..	..	..	45,46
108- Tour Expenses	46,78	..	..	..	46,78
800- Other Expenditure	2,14,08	..	..	..	2,14,08
	(B)					
Total - 2013	3,06,32	..	..	..	3,06,32
2014- Administration of Justice						
102- High Courts	14,11,34	..	..	..	14,11,34
	(A)					
103- Special Courts.	85,92	..	24,14	..	1,10,06	
105- Civil and Session Courts	59,61,17	..	2,78,25	..	62,39,42	
108- Criminal Courts	97	..	..	..	97
114- Legal Advisers and Counsels	8,59,34	..	..	..	8,59,34
116- State Administrative Tribunals	2,06,31	..	..	..	2,06,31
800- Other Expenditure	15,00	..	..	..	15,00
911- Deduct Recoveries of Overpayments	-1	..	..	..	-1
Total - 2014	14,11,34	..	..	..	14,11,34
	71,28,70	..	3,02,39	..	88,42,43	
2015- Elections						
102- Electoral Officers	3,26,16	..	..	..	3,26,16
103- Preparation and Printing of Electoral Rolls.	5,18,37	..	..	..	5,18,37
108- Issue of Photo Identity Cards to Voters	3,92,80	..	..	..	3,92,80
800- Other expenditure	2,18,69	..	..	..	2,18,69
911- Deduct- Recoveries of Overpayments	-11,88	..	..	..	-11,88
Total - 2015	14,44,14	..	..	..	14,44,14
	(C)					
Total - (a) Organs of State	17,13,54	..	3,02,39	..	1,19,80,43	
	99,64,50	..	3,02,39	..	1,19,80,43	

(A) Excludes Rs. 32,50 thousand met out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(B) Includes Rs. 1,10 thousand met out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year

(C) Excludes Rs. 25,00 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 2007-2008					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	31,10,33	5,20,16	7,62,33	4,67,50	48,60,32	
104- Management of Government Estates	96,75,40	..	..	..	96,75,40
789- Special Component Plan for Scheduled Castes	..	2,43	..	..	2,43
796- Tribal Area Sub-plan	..	2,78	..	..	2,78
911- Deduct - Recoveries of Overpayments	-4,78,92	..	..	..	-4,78,92
<i>Total - 2029</i>	<i>1,23,06,81</i>	<i>5,25,37</i>	<i>7,62,33</i>	<i>4,67,50</i>	<i>1,40,62,01</i>	
2030- Stamps and Registration						
<i>01 - Stamps - Judicial</i>						
101- Cost of Stamps	1,38,24	..	..	..	1,38,24
<i>Total - 01</i>	<i>1,38,24</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>1,38,24</i>	
<i>02- Stamps - Non-Judicial</i>						
001-Direction and Administration	4,10	..	..	..	4,10
101-Cost of Stamps	7,94,97	..	..	..	7,94,97
102-Expenses on Sale of Stamps	2,92	..	..	..	2,92
<i>Total - 02</i>	<i>8,01,99</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>8,01,99</i>	
<i>03 - Registration</i>						
001- Direction and Administration	11,32,33	32,62	..	..	11,64,95
789- Special Component Plan for Scheduled Castes	..	8,11	..	..	8,11
796- Tribal Area Sub-plan	..	9,27	..	..	9,27
<i>Total - 03</i>	<i>11,32,33</i>	<i>50,00</i>	<i>..</i>	<i>..</i>	<i>11,82,33</i>	
<i>Total - 2030</i>	<i>20,72,56</i>	<i>50,00</i>	<i>..</i>	<i>..</i>	<i>21,22,56</i>	
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,43,79,37	5,75,37	7,62,33	4,67,50	1,61,84,57	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	17,47,59	..	..	..	17,47,59
800- Other Expenditure	2,13	..	..	..	2,13
Total - 2039	17,49,72	..	..	..	17,49,72
2040- Taxes on Sales, Trades etc.						
001- Direction and Administration	31,08,32	..	..	..	31,08,32
Total - 2040	31,08,32	..	..	..	31,08,32
2041- Taxes on Vehicles						
001- Direction and Administration	5,05,26	98,81	..	..	6,04,07
101- Collection Charges	5,97,63	1,04,27	..	..	7,01,90
102- Inspection of Motor Vehicles	61,28	..	..	..	61,28
789- Special Component Plan for Scheduled Castes	..	2,38	..	..	2,38
796- Tribal Area Sub-plan	..	7,36	..	..	7,36
Total - 2041	11,64,17	2,12,82	..	..	13,76,99
2045- Other Taxes and Duties on Commodities and Services.						
101- Collection Charges - Entertainment Tax	-4	..	..	..	-4
(A)						
103- Collection Charges - Electricity Duty	2,81,24	..	..	..	2,81,24
104- Collection Charges - Taxes on Goods and Passengers	32,69	..	..	..	32,69
911- Deduct-Recoveries of Overpayments	-4	..	..	..	-4
Total - 2045	3,13,85	..	..	..	3,13,85
Total - (iii) Collection of Taxes on Commodities and Services	63,36,06	2,12,82	..	..	65,48,88

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	2,55,54	..	..	..	2,55,54
Total - 2047	2,55,54	..	..	..	2,55,54
Total - (iv) Other Fiscal Services	2,55,54	..	..	..	2,55,54
Total - (b) Fiscal Services	2,09,70,97	7,88,19	7,62,33	4,67,50	2,29,88,99	
(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	7,00,07,24	..	..	..	7,00,07,24
Total - 2048	7,00,07,24	..	..	..	7,00,07,24
2049- Interest Payments						
01- Interest on Internal Debt						
101- Interest on Market Loans	7,39,73,28	..	..	..	7,39,73,28
123- Interest on Special Security	7,06,86,27	..	..	..	7,06,86,27
200- Interest on other Internal Debts	2,05,83,53	..	..	..	2,05,83,53
305- Management of Debt	2,41,71	..	..	..	2,41,71
Total - 01	16,54,84,79	..	..	..	16,54,84,79

(A) Includes Rs. 4,70,43 thousand met out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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.						
(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	8,58,97,43	..	..	..	8,58,97,43
<i>Total - 03</i>	<i>8,58,97,43</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>8,58,97,43</i>	
<i>04- Interest on Loans and Advances from Central Government.</i>						
101- Interest on Loans for State Plan Schemes.	1,47,70,57	..	..	..	1,47,70,57
102- Interest on Loans for Central Plan Schemes.	3,86,88	..	..	..	3,86,88
103- Interest on Loans for Centrally Sponsored Plan Schemes.	8,20,37	..	..	..	8,20,37
104- Interest on Loans for Non-Plan Schemes.	4,47,91	..	..	..	4,47,91
107- Interest on Pre 1984-85 Loans	1,80,73	..	..	..	1,80,73
109- Interest on loans consolidated in terms of recommendations of 12th F.C	4,89,53,43	..	..	..	4,89,53,43
<i>Total - 04</i>	<i>6,55,59,89</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>6,55,59,89</i>	
<i>60- Interest on Other obligations</i>						
701-Miscellaneous	6,33	..	..	..	6,33
<i>Total - 60</i>	<i>6,33</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>6,33</i>	
Total - 2049	31,69,48,44	..	..	..	31,69,48,44
Total - (c) Interest Payments and Servicing of Debt.	38,69,55,68	..	..	..	38,69,55,68
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	2,34,25	..	..	..	2,34,25
103- Staff Selection Commission	1,21,43	..	..	..	1,21,43
(A)						
Total - 2051	3,55,68	..	..	..	3,55,68

(a) Includes Rs 9,75 thousand met out of advance from the Contingency Fund during the year 2006-07 and recouped to the fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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.						
2052- Secretariat-General Services						
090- Secretariat	54,60,79	1,08,99	..	..	55,69,78
091- Attached Offices	1,15,51	..	..	..	1,15,51
099- Board of Revenue	5,62,92	..	..	..	5,62,92
502- Expenditure Awaiting Transfer	83	..	..	..	83
Total - 2052	61,40,05	1,08,99	..	..	62,49,04
2053- District Administration						
093- District Establishment	38,17,99	2,13,90	..	..	40,31,89
094- Other Establishments	16,78,33	..	..	..	16,78,33
101- Commissioners	4,28,72	..	..	..	4,28,72
911- Deduct-Recoveries of Overpayment	-1	..	..	..	-1
Total - 2053	59,25,03	2,13,90	..	..	61,38,93
2054- Treasury and Accounts Administration						
095- Directorate of Accounts and Treasuries	4,59	..	..	..	5,87,71
	5,83,12	..	..	..	16,97,55
097- Treasury Establishments	16,97,55	..	..	..	16,97,55
098- Local Fund Audit	10,87,15	..	..	..	10,87,15
Total - 2054	4,59	..	..	..	33,72,41
	33,67,82	..	..	..	..
2055- Police						
001- Direction and Administration	16,83,59	..	..	..	16,83,59
003- Education and Training	7,74,71	..	..	..	7,74,71
101- Criminal Investigation and Vigilance	20,52,94	..	..	..	20,52,94
104- Special Police	1,52,79,59	..	..	..	1,52,79,59
109- District Police	34,00	..	..	..	3,34,64,30
	3,34,30,30	..	..	..	..

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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.						
2055- Police - Concl.						
110- Village Police	8,58,25	..	..	..	8,58,25
111- Railway Police	10,03,63	..	..	..	10,03,63
113- Welfare of Police Personnel	3,27,36	..	..	..	3,27,36
114- Wireless and Computers	14,16,05	..	..	..	14,16,05
115- Modernisation of Police Force	16,98,55	..	..	..	16,98,55
116- Forensic Science	2,51,71	..	..	..	2,51,71
800- Other Expenditure	8,16,18	..	..	..	8,16,18
Total - 2055	34,00					
	5,95,92,86	..	..	..	5,96,26,86
2056- Jails						
001- Direction and Administration	2,04,42	..	..	..	2,04,42
101- Jails	42,62,52	..	..	..	42,62,52
(A)						
102- Jail Manufactures	1,17,88	..	..	..	1,17,88
800- Other Expenditure	29,07	..	..	..	29,07
911- Deduct - Recoveries of Overpayments	-3	..	..	..	-3
Total - 2056	46,13,86	..	..	..	46,13,86
2058- Stationery and Printing						
001- Direction and Administration	20					
	2,52,46	..	..	..	2,52,66
101 -Purchase and Supply of Stationery Stores	5,75,48	..	..	..	5,75,48
102- Printing, Storage and Distribution of Forms	4,93,42	..	..	..	4,93,42
103- Government Presses	10,63,70	..	..	..	10,63,70
104- Cost of Printing by Other Sources	84	..	..	..	84
800- Other Expenditure	79,51	..	..	..	79,51
Total - 2058	20					
	24,65,41	..	..	..	24,65,61

(A) Includes Rs. 4,54,46 thousand (Rs. 1,34,62 thousand + Rs. 3,17,55 thousand + Rs. 2,29 thousand) met out of advance from the Contingency Fund during 1999-2000, 2001-2002 and 2002-2003 respectively and recouped to the fund during the year.

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

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
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	1,82,35	56,00	..	..	2,38,35
053- Maintenance and Repairs	1,25,08,61	..	..	..	1,25,08,61
<i>Total - 01</i>	<u>1,26,90,96</u>	<u>56,00</u>	<u>..</u>	<u>..</u>	<u>1,27,46,96</u>
<i>80- General</i>					
001- Direction and Administration	-29,22,65	..	..	..	-29,22,65
(C)					
052- Machinery and Equipment	-58,85,58	..	..	..	-58,85,58
(C)					
053- Maintenance and Repairs	1,27,91,72	..	..	..	1,27,91,72
799- Suspense	-1,66,28	..	..	..	-1,66,28
(C)					
800- Other Expenditure	1,70	..	..	..	32,36,70
32,35,00					
911- Deduct - Recoveries of Overpayments	-1	..	..	..	-1
1,70					
<i>Total - 80</i>	<u>70,52,20</u>	<u>56,00</u>	<u>..</u>	<u>..</u>	<u>70,53,90</u>
1,70					
<i>Total - 2059</i>	<u>1,97,43,16</u>	<u>..</u>	<u>..</u>	<u>..</u>	<u>1,98,00,86</u>
2070- Other Administrative Services					
003- Training	1,61,29	..	..	..	1,61,29
104- Vigilance	14,33,80	..	..	..	14,33,80
105- Special Commission of Enquiry	31,45	..	..	..	31,45
(A)					
106- Civil Defence	76,40	..	..	..	76,40
107- Home Guards	29,33,56	..	..	..	29,33,56
(B)					

(A) Includes Rs. 63 thousand met out of advance from the Contingency Fund during 2002-2003 and recouped to the Fund during the year.

(B) Includes Rs. 4,68 thousand met out of advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year.

(C) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	4,16	28,44,37	1,88,84	..	..	30,37,37
115- Guest Houses, Government Hostels, etc	5,61,98	1,00,00	..	..	..	6,61,98
800- Other Expenditure	1,60,73	..	92,11	..	..	2,52,84
Total - 2070	4,16	82,03,58	2,88,84	92,11	..	85,88,69
Total - (d) Administrative Services	4,00,33	11,00,51,77	6,67,73	92,11	..	11,12,11,94
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement Benefits						
<i>01- Civil</i>						
101 -Superannuation and Retirement Allowances	10,44,07,58	..	..	..	..	10,44,07,58
102- Commuted Value of Pensions	1,21,59,73	..	..	..	..	1,21,59,73
103- Compassionate Allowance	42	..	..	..	..	42
104- Gratuities	1,16,74,81	..	..	..	..	1,16,74,81
105- Family Pensions	1,25,33,44	..	..	..	..	1,25,33,44
107- Contributions to Pensions and Gratuities	-16	..	..	..	..	-16
	(B)					
108- Contributions to Provident Fund	5	..	..	..	..	5
109- Pensions to employees of State Aided Educational Institutions	2,67,63,58	..	..	..	..	2,67,63,58
111- Pensions to Legislators	93,11	..	..	..	..	93,11
115- Leave Enchashment Benefits	1,24,91,26	..	..	..	..	1,24,91,26
117- Govt. Contribution for Defined Contribut Pension Scheme	12,56	..	..	..	..	12,56
911- Deduct - Recoveries of Overpayments	-80	..	..	..	..	-80
Total - 01	18,01,35,58	..	..	..	..	18,01,35,58
Total - 2071	18,01,35,58	..	..	..	..	18,01,35,58

(A)

(A) There are 2,59,411 number of different categories of State Pensioners drawing pension from different Treasuries/Banks in the State.

(B) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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.						
(e) Pensions and Miscellaneous						
General Services - Concl'd.						
2075- Miscellaneous General Services						
797- Transfer to / from Reserve Fund and Deposit Account	90,00,00	..	..	..	90,00,00
800- Other Expenditure	4,48,19	..	..	..	4,48,19
	90,00,00					
Total - 2075	4,48,19	..	..	..	94,48,19
	90,00,00					
Total - (e) Pensions and Miscellaneous General Services	18,05,83,77	..	..	..	18,95,83,77
	39,80,69,55					
Total - (A) General Services	32,15,71,01	14,55,92	11,56,83	4,67,50	72,27,20,81	
B - SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education						
<i>01- Elementary Education</i>						
001- Direction and Administration	1,56,10	..	..	..	1,56,10
101- Government Primary Schools	12,23,28,25	3,80,55	..	..	12,27,08,80
102- Assistance to Non-Government Primary Schools	8,93,16	13,02,78	..	..	21,95,94
104- Inspection	30,14,14	..	..	..	30,14,14
108- Text Books	12,72,56	..	..	..	12,72,56
109- Scholarships and Incentives	20,08	..	..	..	20,08
110- Examinations	4,14	..	..	..	4,14
111- Sarva Shiksha Abhiyan	3,30,25,23	..	..	..	3,30,25,23
112- National Programme of Nutritional Support to Primary Education	..	17,73,20	..	1,50,98,42	1,68,71,62	
789- Special Component Plan for Scheduled Castes	..	7,86,60	..	44,10,08	51,96,68	
796- Tribal Area Sub-plan	..	9,65,65	..	61,81,05	71,46,70	
800- Other Expenditure	47					
	46,59	14,72,82	..	..	15,19,88
911- Deduct-Recoveries of Overpayments	-4,88	..	..	..	-4,88
913- Deduct-Recovery of Unspent Balance of Grants-in-Aid	-2,67	-3	..	..	-2.70
	47					
<i>Total - 01</i>	<i>16,07,52,70</i>	<i>66,81,57</i>	..	<i>2,56,89,55</i>	<i>19,31,24,29</i>	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Contd.						
<i>02- Secondary Education</i>						
001- Direction and Administration	1,38,50	..	..	..	1,38,50
101- Inspection	7,32,42	..	..	..	7,32,42
105- Teachers Training	10,77,71	..	..	..	10,77,71
107- Scholarships	38,60	..	15,70	..	54,30	
109- Government Secondary Schools	5,46,37,59	17,94,76	..	..	5,64,32,35
110- Assistance to Non-Government Secondary Schools	9,60,31	57,26,41	..	..	66,86,72
789- Special Component Plan for Scheduled Castes	..	20,60,10	..	..	20,60,10
796- Tribal Area Sub-plan	..	21,23,91	..	..	21,23,91
800- Other Expenditure	85,63	55,70	..	..	1,41,33
911- Deduct-Recoveries of Overpayments	-1,60	..	..	..	-1,60
913- Deduct-Recovery of Unspent Balance of Grants-in-Aid	-3,48	-2,15	..	..	-5,63
<i>Total - 02</i>	<i>5,76,65,68</i>	<i>1,17,58,73</i>	<i>15,70</i>	<i>..</i>	<i>6,94,40,11</i>	
<i>03- University and Higher Education</i>						
001-Direction and Administration	2,68,78	2,04,41	..	..	4,73,19
102-Assistance to Universities	95,04,32	5,00,00	..	..	1,00,04,32
103-Government Colleges and Institutes	1,14,63,65	87,18	..	..	1,15,50,83
104-Assistance to Non-Government Colleges and Institutes.	1,26,90,61	66,77,72	..	..	1,93,68,33
106-Text Books Development	..	..	20,00	..	20,00
107-Scholarships	41,27	..	26,15	..	67,42	
112-Institutes of Higher Learning	5,00	2,00	..	..	7,00
789- Special Component Plan for Scheduled Castes	..	61,89,19	..	..	61,89,19
796-Tribal Area Sub-plan	..	36,31,47	..	..	36,31,47
800-Other Expenditure	..	88,50	..	..	88,50
911- Deduct-Recoveries of Overpayments	-13,18	-8	..	..	-13,26
913- Deduct-Recovery of Unspent Balance of Grants-in-Aid	-2	-29	-5	..	-36	
<i>Total - 03</i>	<i>3,39,60,43</i>	<i>1,73,80,10</i>	<i>46,10</i>	<i>..</i>	<i>5,13,86,63</i>	

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concltd.					
<i>04-Adult Education</i>					
001-Direction and Administration	..	83,78	..	..	83,78
789- Special Component Plan for Scheduled Castes	..	20,99	..	..	20,99
796-Tribal Area Sub-plan	..	35,27	..	..	35,27
<i>Total - 04</i>	..	1,40,04	..	..	1,40,04
<i>05-Language Development</i>					
102-Promotion of Modern Indian Languages and Literature.	2,05,05	84,19	1,89,84	..	4,79,08
103-Sanskrit Education	7,81,42	2,63,80	..	..	10,45,22
200-Other Languages Education	22,53	14,31	..	..	36,84
789- Special Component Plan for Scheduled Castes	..	58,75	..	..	58,75
796-Tribal Area Sub-plan	..	64,71	..	..	64,71
800-Other Expenditure	95	..	..	..	95
911- Deduct-Recoveries of Overpayments	-1,13	..	-24	..	-1,37
<i>Total - 05</i>	10,08,82	4,85,76	1,89,60	..	16,84,17
<i>80-General</i>					
001-Direction and Administration	1,07,30	..	..	..	1,07,30
003-Training	18,48	8,83	8,58,01	..	8,85,32
108-Examinations	5,75	..	..	..	5,75
796-Tribal Area Sub-plan	..	..	2,40,22	..	2,40,22
800-Other Expenditure	8,48	1,00,00	..	..	1,08,48
911- Deduct-Recoveries of Overpayments	-1	..	..	..	-1
<i>Total - 80</i>	1,40,00	1,08,83	10,98,23	..	13,47,06
	47				
Total - 2202	25,35,27,63	3,65,55,03	13,49,63	2,56,89,55	31,71,22,31

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

Heads	Actuals for 2007-2008				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.					
2203-Technical Education					
001-Direction and Administration	1,98,62	..	..	..	1,98,62
103-Technical Schools	13,52	..	..	..	13,52
105-Polytechnics	9,95,67	3,01,78	..	..	12,97,45
112-Engineering and Technical Colleges and Institutes	13,43,80	4,80,00	..	..	18,23,80
789- Special Component Plan for Scheduled Castes	..	4,00,00	..	..	4,00,00
796-Tribal Area Sub-plan	..	4,91,60	..	5,20	4,96,80
800-Other Expenditure	62,31	1,50,00	..	..	2,12,31
911- Deduct-Recoveries of Overpayments	-3	..	..	..	-3
Total - 2203	26,13,89	18,23,38	..	5,20	44,42,47
2204-Sports and Youth Services					
001-Direction and Administration	3,56,60	1,47,53	..	..	5,04,13
101-Physical Education	44,64	2,66,00	11,50	..	3,22,14
102-Youth Welfare Programmes for Students.	5,17,55	94,66	..	1,16,16	7,28,37
103-Youth Welfare Programmes for Non-Students	..	8,00	..	..	8,00
104-Sports and Games	41,15	86,31	..	..	1,27,46
789- Special Component Plan for Scheduled Castes	..	67,10	..	..	67,10
796-Tribal Area Sub-plan	..	35,21	..	..	35,21
800-Other Expenditure	-19,40	13,00	..	..	-6,40
911- Deduct-Recoveries of Overpayments	(A) -1	..	..	..	-1
Total - 2204	9,40,53	7,17,81	11,50	1,16,16	17,86,00
2205-Art and Culture					
001-Direction and Administration	1,09,82	13,08,79	..	..	14,18,61
101-Fine Arts Education	1,98,44	33,67	..	..	2,32,11
102-Promotion of Art and Culture	46,26	4,06,04	..	..	4,52,30
103-Archaeology	85,18	99	..	..	86,17
104-Archives	48,74	1,57	..	..	50,31

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concl.						
2205-Art and Culture - Concl.						
105-Public Libraries	1,55,35	74,14	..	..	2,29,49
106-Archaeological Survey	10,17	..	..	..	10,17
107-Museums	1,12,63	79,49	..	..	1,92,12
Total - 2205	7,66,59	19,04,69	..	..	26,71,28
Total - (a) Education, Sports, Art and Culture.	47	25,78,48,64	4,10,00,91	13,61,13	2,58,10,91	32,60,22,06
(b) Health and Family Welfare						
2210-Medical and Public Health						
<i>01-Urban Health Services-Allopathy</i>						
001-Direction and Administration	43,62,68	24,36,52	..	..	67,99,20
102-Employees State Insurance Scheme.	14,93,74	1,66	..	..	14,95,40
110-Hospitals and Dispensaries	1,30,15,60	..	..	..	1,30,15,60
200-Other Health Schemes	5,74,14	..	..	..	5,74,14
789- Special Component Plan for Scheduled Castes	..	12,89,37	..	..	12,89,37
796-Tribal Area Sub-plan	..	18,28,38	..	..	18,28,38
800-Other Expenditure	15	7,53,06	21,32,15	..	28,85,36	
911- Deduct-Recoveries of Overpayments	-79	..	..	..	-79
Total - 01	15	2,01,98,43	76,88,08	..	2,78,86,66	
<i>02-Urban Health Services -Other Systems of Medicine.</i>						
001-Direction and Administration	7,17,50	..	41,50	..	7,59,00	
101-Ayurveda	3,57,29	..	..	..	3,57,29
102-Homoeopathy	1,58,15	..	..	..	1,58,15
103-Unani	5,87	..	..	..	5,87
Total - 02	12,38,81	..	41,50	..	12,80,31	

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

Heads	Actuals for 2007-2008				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 - Contd.					
<i>03-Rural Health Services-Allopathy</i>					
103-Primary Health Centres	1,34,38,46	2,19,93	..	..	1,36,58,39
110-Hospitals and Dispensaries	23,19,40	..	..	..	23,19,40
789- Special Component Plan for Scheduled Castes	..	44,71	..	..	44,71
796-Tribal Area Sub-plan	..	1,46,04	..	..	1,46,04
800-Other Expenditure	1,74,12	..	..	..	1,74,12
<i>Total - 03</i>	<i>1,59,31,98</i>	<i>4,10,68</i>	<i>..</i>	<i>..</i>	<i>1,63,42,66</i>
<i>04-Rural Health Services - Other Systems of Medicine.</i>					
101-Ayurveda	15,96,27	..	..	..	15,96,27
102-Homoeopathy	12,81,07	..	76,74	..	13,57,81
103-Unani	14,38	..	..	..	14,38
796-Tribal Area Sub-plan	..	..	34,53	..	34,53
<i>Total - 04</i>	<i>28,91,72</i>	<i>..</i>	<i>1,11,27</i>	<i>..</i>	<i>30,02,99</i>
<i>05-Medical Education, Training and Research.</i>					
101-Ayurveda	2,98,02	..	..	..	2,98,02
102-Homoeopathy	3,14,55	..	..	..	3,14,55
105-Allopathy	42,45,95	17	..	..	42,46,12
<i>Total - 05</i>	<i>48,58,52</i>	<i>17</i>	<i>..</i>	<i>..</i>	<i>48,58,69</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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	22,03,51	..	..	..	22,03,51
101-Prevention and Control of Diseases.	32,59,27	98,76	15,06,28	..	48,64,31
104-Drug Control	3,70,26	..	..	..	3,70,26
107-Public Health Laboratories	86,52	..	..	..	86,52
113-Public Health Publicity	39,81	..	..	..	39,81
789- Special Component Plan for Scheduled Castes	..	80,76	..	..	80,76
796-Tribal Area Sub-plan	..	..	42,29	..	42,29
800-Other Expenditure	1,54	..	..	..	1,54
<i>Total - 06</i>	<i>59,60,91</i>	<i>1,79,52</i>	<i>15,48,57</i>	<i>..</i>	<i>76,89,00</i>
<i>80-General</i>					
004-Health Statistics and Evaluation	4,76,54	..	..	..	4,76,54
<i>Total - 80</i>	<i>4,76,54</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>4,76,54</i>
<i>Total - 2210</i>	<i>5,15,56,91</i>	<i>82,78,45</i>	<i>17,01,34</i>	<i>..</i>	<i>6,15,36,85</i>
2211-Family Welfare					
001-Direction and Administration	6,45	..	2,90,27	..	2,96,72
003-Training	..	..	2,37,71	..	2,37,71
101-Rural Family Welfare Services	8,20,92	..	47,25,61	10,43	55,56,96
102-Urban Family Welfare Services	2,87,94	..	93,10	..	3,81,04
103-Maternity and Child Health	..	66,36	..	..	66,36

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Concl.						
2211-Family Welfare - Concl.						
104-Transport	..	21,24	..	..	21,24
105-Compensation	-3 (B)	..	..	..	-3
200-Other Services and Supplies	..	..	13,98,66	..	13,98,66
789- Special Component Plan for Scheduled Castes	..	14,01	..	..	14,01
796-Tribal Area Sub-plan	..	20,51	30,91,77	..	31,12,28	
901-Deduct-Recoveries of overpayemnts	..	..	-44	..	-44
Total - 2211	11,15,28	1,22,12	98,36,68	10,43	1,10,84,51	
Total - (b) Health and Family Welfare.	5,26,72,19	84,00,57	1,15,38,02	10,43	7,26,21,36	

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

2215-Water Supply and Sanitation

01-Water Supply

001-Direction and Administration	2,69,94	16,04,02	..	..	18,73,96
003- Training	..	..	..	10,14	10,14
005-Survey and Investigation	..	..	..	1,50,08	1,50,08
052-Machinery and Equipment	-15,62,08 (B)	3,67,98	..	50,02	-11,44,08
101-Urban Water Supply Programmes.	1,02,10,66	..	..	..	1,02,10,66
102-Rural Water Supply Programmes	17,33,61	14,77,35	..	26,31,88	58,42,84
191-Assistance to Local Bodies, Municipalities, etc.	..	1,21,94,44 (A)	..	..	1,21,94,44
789- Special Component Plan for Scheduled Castes	..	6,89,10	..	7,65,69	14,54,79
796-Tribal Area Sub-plan	..	8,46,44	..	10,81,27	19,27,71
799-Suspense	-1,46,54 (B)	..	..	..	-1,46,54
800-Other Expenditure	3,99 61	3,15	..	..	7,75
911-Deduct-Recoveries of Overpayments	-5,42	..	..	..	-5,42
Total - 01	1,05,00,78	1,71,79,33	..	46,89,08	3,23,76,33

(A) Includes Rs 13,49,00 thousand met out of advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year.

(B) Minus expenditure is under investigation.

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

Heads	Actuals for 2007-2008					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.						
2215-Water Supply and Sanitation - Concltd.						
<i>02-Sworage and Sanitation</i>						
003-Training	5,25	..	..	..		5,25
105-Sanitation Services	..	13,11,16	..	2,02,45		15,13,61
107-Sewerage Services	5,89,05	35,41	..	..		6,24,46
789- Special Component Plan for Scheduled Castes	..	2,42,83	..	1,14,29		3,57,12
796-Tribal Area Sub-plan	..	4,01,14	..	1,33,54		5,34,68
911-Deduct-Recoveries of Overpayments	-24	..	..	..		-24
<i>Total - 02</i>	<i>5,94,06</i>	<i>19,90,54</i>	<i>..</i>	<i>4,50,28</i>		<i>30,34,88</i>
<i>Total - 2215</i>	<i>3,99</i>	<i>3,15</i>				
	<i>1,10,94,84</i>	<i>1,91,69,87</i>	<i>..</i>	<i>51,39,36</i>		<i>3,54,11,21</i>
2216-Housing						
<i>05-General Pool Accommodation</i>						
053-Maintenance and Repairs	<i>1,85,53</i>					
	<i>1,26,54,14</i>	..	..	..		1,28,39,67
800-Other Expenditure	94,68	50,13	..	..		1,44,81
<i>Total - 05</i>	<i>1,85,53</i>					
	<i>1,27,48,82</i>	<i>50,13</i>	<i>..</i>	<i>..</i>		<i>1,29,84,48</i>
<i>80-General</i>						
789- Special Component Plan for Scheduled Castes	..	1,99,02	..	..		1,99,02
796-Tribal Area Sub-plan	..	2,73,65	..	..		2,73,65
800-Other Expenditure	..	7,83,93	..	..		7,83,93
<i>Total - 80</i>	<i>..</i>	<i>12,56,60</i>	<i>..</i>	<i>..</i>		<i>12,56,60</i>
<i>Total - 2216</i>	<i>1,85,53</i>					
	<i>1,27,48,82</i>	<i>13,06,73</i>	<i>..</i>	<i>..</i>		<i>1,42,41,08</i>
2217-Urban Development						
<i>01-State Capital Development</i>						
191-Assistance to Municipal Corporations	..	1,15,00	..	..		1,15,00
800-Other Expenditure	50,97	2,36,99	..	..		2,87,96
<i>Total - 01</i>	<i>50,97</i>	<i>3,51,99</i>	<i>..</i>	<i>..</i>		<i>4,02,96</i>

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

Heads	Actuals for 2007-2008					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	27,99	..	..	..	27,99
191-Assistance to Muncpal Corporations	..	27,30	..	..	27,30
192-Assistance to Municipalities/Municipal Councils	..	16,58	..	..	16,58
193-Assistance to Nagar Panchayats/ NACs or equivalent thereof	..	20,00	..	54,87	74,87	
199-Assistance to other Non-Government Institute	..	..	..	2,97	2,97
789- Special Component Plan for Scheduled Castes	..	9,44	..	14,16	23,60	
796-Tribal Area Sub-plan	..	12,98	..	24,00	36,98	
<i>Total - 03</i>	<i>27,99</i>	<i>86,30</i>	<i>..</i>	<i>96,00</i>	<i>2,10,29</i>	
<i>04-Slum Area Improvement</i>						
191-Assistance to Muncpal Corporations	..	1,25	..	..	1,25
		(A)				
192 -Assistance to Municipalities and Municipal Councils	..	8,70,09	..	..	8,70,09
		(B)				
193 -Assistance to Nagar Panchayats / N.A.C's or Equivalent thereof	..	2,58,87	..	..	2,58,87
789 -Special Component Plan for Scheduled Castes	..	2,62,58	..	..	2,62,58
796-Tribal Area Sub-plan	..	3,69,39	..	..	3,69,39
<i>Total - 04</i>	<i>..</i>	<i>17,62,18</i>	<i>..</i>	<i>..</i>	<i>17,62,18</i>	

(A) Met out of advance from the Contingency Fund during 1984-85 and recouped to the fund during the year.

(B) Includes Rs. 82,77 thousand (Rs. 70,00 thousand + Rs. 12,77 thousand) met out of advance from the Contingency Fund during 1984-1985 and recouped to the Fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concl.					
2217-Urban Development - Concl.					
<i>05-Other Urban Development Schemes</i>					
191 -Assistance to Municipal Corporations	5,47,87	90,45,58	..	..	95,93,45
192 -Assistance to Municipalities and Municipal Councils	10,05,95	11,10,77	..	..	21,16,72
193 -Assistance to Nagar Panchayats/ NACs or equivalent thereof	2,67,84	1,03,69	..	..	3,71,53
789- Special Component Plan for Scheduled Castes	..	29,13,56	..	..	29,13,56
796-Tribal Area Sub-plan	..	38,77,62	..	..	38,77,62
800-Other Expenditure	..	5,00,00	..	..	5,00,00
<i>Total - 05</i>	<i>18,21,66</i>	<i>1,75,51,22</i>	<i>..</i>	<i>..</i>	<i>1,93,72,88</i>
<i>80-General</i>					
001-Direction and Administration	4,29,76	..	..	..	4,29,76
191 -Assistance to Municipal Corporations	25,00	..	..	..	25,00
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>4,68,76</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>4,68,76</i>
Total - 2217	23,69,38	1,97,51,69	..	96,00	2,22,17,07
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	1,89,52 2,62,13,04	3,15 4,02,28,29	..	52,35,36	7,18,69,36

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

Heads	Actuals for 2007-2008				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	2,61	10,46	..	..	13,07
789- Special Component Plan for Scheduled Castes	..	1,60	..	..	1,60
796-Tribal Area Sub-plan	..	2,20	..	..	2,20
<i>Total - 01</i>	<i>2,61</i>	<i>14,26</i>	<i>..</i>	<i>..</i>	<i>16,87</i>
<i>60-Others</i>					
001-Direction and Administration	6,64,19	..	..	..	6,64,19
003-Research and Training in Mass Communication.	2,43	..	..	..	2,43
101-Advertising and Visual Publicity	..	74,72 (A)	..	..	74,72
102-Information Centres	1,12,20	..	..	..	1,12,20
103-Press Information Services	4,76	1,24	..	..	6,00
106-Field Publicity	4,82,04	1,00,10	..	..	5,82,14
107-Songs and Drama Services	..	18,26	..	..	18,26
109-Photo Services	3,67	..	..	..	3,67
110-Publications	9,66	..	..	..	9,66
789- Special Component Plan for Scheduled Castes	..	18,16	..	..	18,16
796-Tribal Area Sub-plan	..	24,93	..	..	24,93
911-Deduct-Recoveries of Overpayments	-63	..	..	..	-63
<i>Total - 60</i>	<i>12,78,32</i>	<i>2,37,41</i>	<i>..</i>	<i>..</i>	<i>15,15,73</i>
Total - 2220	12,80,93	2,51,67	..	..	15,32,60
Total - (d) Information and Broadcasting.	12,80,93	2,51,67	..	..	15,32,60

(A) Includes Rs. 6,37 thousand met out of advance from the Contingency Fund during 1983-1984 and recouped to the Fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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>					
277-Education	52,59,10	6,35,51	2,98,09	91	61,93,61
	(A)				
793-Special Central assistance for Scheduled Castes Component plan.	..	..	24,53,42	..	24,53,42
800-Other Expenditure	68,09	10,00	..	..	78,09
911-Deduct-Recoveries of Overpayments	-29,79	..	..	..	-29,79
<i>Total - 01</i>	<i>52,97,40</i>	<i>6,45,51</i>	<i>27,51,51</i>	<i>91</i>	<i>86,95,33</i>
<i>02-Welfare of Scheduled Tribes</i>					
102-Economic Development	..	33,84,00	..	..	33,84,00
190-Assistance to Public Sector and Other Undertakings.	..	7,15,00	..	..	7,15,00
277-Education	1,00,31,11	73,45,18	9,28,75	39,15	1,83,44,19
794-Special Central Assistance for Tribal Sub-plan.	..	1,32,74,98	..	..	1,32,74,98
796-Tribal Area Sub-plan	..	4,52,71	10,00,00	..	14,52,71
800-Other Expenditure	44	97,83	..	..	98,27
911-Deduct-Recoveries of Overpayments	-1,76	..	..	..	-1,76
<i>Total - 02</i>	<i>1,00,29,79</i>	<i>2,52,69,70</i>	<i>19,28,75</i>	<i>39,15</i>	<i>3,72,67,39</i>
<i>03-Welfare of Backward Classes</i>					
190-Assistance to Public Sector and Other Undertakings.	..	12,07	..	..	12,07
277-Education	13,89	..	75,09	..	88,98
800-Other Expenditure	24,53	..	..	..	24,53
911-Deduct-Recoveries of Overpayments.	-88	..	..	..	-88
<i>Total - 03</i>	<i>37,54</i>	<i>12,07</i>	<i>75,09</i>	<i>..</i>	<i>1,24,70</i>

(A) Includes Rs. 67,50 thousand met out of advance from the Contingency Fund during 1985-1986 and recouped to the Fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concl'd.					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.					
<i>80-General</i>					
001-Direction and Administration	12,29,56	2,71	..	..	12,32,27
003-Training	..	1,00	..	..	1,00
800-Other Expenditure	7,03,27	6,54,33	..	..	13,57,60
911-Deduct-Recoveries of Overpayments.	-2,08	..	..	..	-2,08
<i>Total - 80</i>	<i>19,30,75</i>	<i>6,58,04</i>	<i>..</i>	<i>..</i>	<i>25,88,79</i>
Total - 2225	1,72,95,48	2,65,85,32	47,55,35	40,06	4,86,76,21
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
	1,72,95,48	2,65,85,32	47,55,35	40,06	4,86,76,21
(f) Labour and Labour Welfare					
2230-Labour and Employment					
<i>01-Labour</i>					
001-Direction and Administration	6,26,96	..	..	..	6,26,96
101-Industrial Relations	75,57	..	..	..	75,57
102-Working Conditions and Safety	1,83,95	96	..	..	1,84,91
103-General Labour Welfare	54,82	..	..	..	54,82
109-Beedi Workers Welfare	..	..	4,16,60	..	4,16,60
277-Education	..	7,00	..	..	7,00
789- Special Component Plan for Scheduled Castes	..	30,00	..	..	30,00
796-Tribal Area Sub-plan	..	54,96	..	..	54,96
800-Other Expenditure	..	2,20,00	..	..	2,20,00
911-Deduct-Recoveries of Overpayments.	-2	..	..	..	-2
<i>Total - 01</i>	<i>9,41,28</i>	<i>3,12,92</i>	<i>4,16,60</i>	<i>..</i>	<i>16,70,80</i>

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

Heads	Actuals for 2007-2008				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.					
(f) Labour and Labour Welfare - Concl.					
2230-Labour and Employment - Concl.					
<i>02-Employment</i>					
001-Direction and Administration	72,28	..	..	..	72,28
004-Research, Survey and Statistics	49,20	..	..	..	49,20
101-Employment Services	4,26,34	..	..	..	4,26,34
800-Other Expenditure	49,06	..	..	..	49,06
<i>Total - 02</i>	<i>5,96,88</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>5,96,88</i>
<i>03-Training</i>					
003-Training of Craftsman and SupervisoTRs.	11,08,44	6,20,48	..	2,28,00	19,56,92
102-Apprenticeship Training	1,32,76	..	..	..	1,32,76
789-Special component plan for Scheduled Castes	..	3,98,00	..	..	3,98,00
796-Tribal Area Sub-plan	..	6,55,00	..	..	6,55,00
800-Other Expenditure	6,41	..	..	..	6,41
<i>Total - 03</i>	<i>12,47,61</i>	<i>16,73,48</i>	<i>..</i>	<i>2,28,00</i>	<i>31,49,09</i>
Total - 2230	27,85,76	19,86,41	4,16,60	2,28,00	54,16,77
Total - (f) Labour and Labour Welfare.	27,85,76	19,86,41	4,16,60	2,28,00	54,16,77

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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	..	..	64	..	64
<i>Total - 01</i>	..	..	64	..	64
<i>02-Social Welfare</i>					
001-Direction and Administration	9,53,90	..	..	..	9,53,90
101-Welfare of handicapped	4,94,36	68,50	1,11,09	..	6,73,95
			(A)		
102-Child Welfare	9,92	3,23,16	84,35,32	..	87,68,40
103-Women's Welfare	3,60	4,05,25	35,00	..	4,43,85
104-Welfare of aged, infirm and destitutes.	3,46,15	8,82	..	..	3,54,97
106-Correctional Services	2,19,94	19,17	..	8,00	2,47,11
107-Assistance to Voluntary Organisations.	12,00	..	..	..	12,00
200-Other Programmes	42,52	18,24	..	..	60,76
789-Special component plan for Scheduled Castes	..	1,90,24	..	..	1,90,24
796-Tribal Area Sub-plan	..	4,08,42	52,33,80	..	56,42,22
800-Other Expenditure	76,61	17,00	..	..	93,61
900-Deduct - Refunds	-1,15	..	..	..	-1,15
<i>Total - 02</i>	21,57,85	14,58,80	1,38,15,21	8,00	1,74,39,86
<i>60-Other Social Security and Welfare Programmes.</i>					
101-Personl Accident Insurnce Scheme for poor families	1,19,06	28,91,68	..	..	30,10,74
102-Pensions under Social Security Schemes.	2,21,48,34	1,62,27,93	..	..	3,83,76,27
200-Other Programmes	1,67,91	..	..	..	1,67,91
789-Special component plan for Scheduled Castes	..	31,99,95	..	..	31,99,95
796-Tribal Area Sub-plan	..	33,83,02	..	..	33,83,02
800-Other Expenditure	53,00	..	..	..	53,00
<i>Total - 60</i>	2,24,88,31	2,57,02,58	..	..	4,81,90,89
Total - 2235	2,46,46,16	2,71,61,38	1,38,15,85	8,00	6,56,31,39

(A) Excludes Rs. 5,24,60 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 2007-2008				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	1,20,02	..	..	..	1,20,02
101-Special Nutrition Programmes	..	71,45,27	..	58,88,37	1,30,33,64
789-Special component plan for Scheduled Castes	..	20,65,59	..	16,30,43	36,96,02
796-Tribal Area Sub-plan	..	26,14,32	..	20,93,97	47,08,29
911-Deduct-Recoveries of Overpayments.	-9	..	..	..	-9
<i>Total - 02</i>	<i>1,19,93</i>	<i>1,18,25,18</i>	<i>..</i>	<i>96,12,77</i>	<i>2,15,57,88</i>
Total - 2236	1,19,93	1,18,25,18	..	96,12,77	2,15,57,88
2245-Relief on account of Natural Calamities					
<i>01-Drought</i>					
102-Drinking Water Supply	3,66,70	..	..	..	3,66,70
800-Other Expenditure	19,05	..	..	..	19,05
	(A)				
911-Deduct-Recoveries of Overpayments.	-4,38	..	..	..	-4,38
<i>Total - 01</i>	<i>3,81,37</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>3,81,37</i>
<i>02-Floods, Cyclones etc.</i>					
101-Gratuitous Relief	13,07,08	..	..	..	13,07,08
104-Supply of Fodder	1,27,55	..	..	..	1,27,55
105-Veterinary Care	25,00	..	..	..	25,00
106-Repairs and Restoration of damaged roads and bridges	96,81,54	..	..	..	96,81,54
107-Repairs and Restoration of damaged Govt. Office Buildings.	27,24	..	..	..	27,24
108-Repairs and Restoration of damaged Govt. Residential Buildings.	3,13	..	..	..	3,13
109-Repairs and Restoration of damaged drainage and sewerage works.	4,54,72	..	..	..	4,54,72

(A) Includes Rs. 22,11 thousand met out of advance from the Contingency Fund during 1983-1984 and recouped to the Fund during the year

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Concltd.						
2245-Relief on account of Natural Calamities - Concltd.						
<i>02-Floods, Cyclones etc - Concltd.</i>						
111-Ex-Gratia payments to Bereaved Families.	2,00,94	..	..	..	2,00,94
112-Evacuation of population	2	..	..	..	2
113-Assistance for repairs / reconstruction of Houses.	18,16,61	..	..	..	18,16,61
115-Assistance to Farmers to clear sand/silt/salinity from lands	1,58,92	..	..	..	1,58,92
118-Assistance for Repairs/Replacement of damaged boats and equipment for fishing	15,49	..	..	..	15,49
122-Repairs and Restoration of damaged Irrigation and Flood Control Works.	53,87,17	..	..	..	53,87,17
193-Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	21,70,18	1,44,00	..	..	23,14,18
796-Tribal Area Sub-plan	..	3,48,77	..	..	3,48,77
800-Other Expenditure	70,27,80	..	..	..	70,27,80
911-Deduct-Recoveries of Overpayments.	-76,85	..	..	..	-76,85
<i>Total - 02</i>	<i>2,83,26,54</i>	<i>4,92,77</i>	..	..	<i>2,88,19,31</i>
<i>05-Calamity Relief Fund</i>						
101-Transfer to Reserve Funds and Deposit Account-Calamity Relief Fund (A)	2,41,09,79	..	..	..	2,41,09,79
901-Deduct- amount met from Calamity Relief Fund. (B)	-2,87,19,53	..	..	..	-2,87,19,53
911-Deduct-Recoveries of Overpayments.	-5,81,39	..	..	..	-5,81,39
<i>Total - 05</i>	<i>-51,91,13</i>	..	..	..	<i>-51,91,13</i>
<i>80-General</i>						
800-Other Expenditure	5,46,31	..	..	..	5,46,31
911-Deduct-Recoveries of Overpayments.	-47	..	..	..	-47
<i>Total - 80</i>	<i>5,45,84</i>	..	..	..	<i>5,45,84</i>
Total - 2245	2,40,62,62	4,92,77	..	..	2,45,55,39
Total - (g) Social Welfare and Nutrition.	4,88,28,71	3,94,79,33	1,38,15,85	96,20,77	11,17,44,66	

(A) Includes (-) Rs.6,88 thousand wrongly accounted for under this head instead of 05-Calamity Relief Fund -911- Deduct Recoveries of Over payment

(B) Excess withdrawal of Rs 47,17 thousand is being adjusted in 2008-09 accounts.

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

Heads	Actuals for 2007-2008				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 - Concl'd.					
(h) Others					
2250-Other Social Services					
101-Donations for Charitable Purposes.	2,00	..	..	..	2,00
102-Administration of Religious and Charitable Endowment Acts.	2,89,06	..	..	..	2,89,06
103-Upkeep of Shrines, Temples, etc.	3,56,87	5,00,00	..	..	8,56,87
789-Special component plan for Scheduled Castes	..	9,02	..	..	9,02
796-Tribal Area Sub-plan	..	15,26	..	..	15,26
800-Other Expenditure	1,56	75,15	..	..	76,71
Total - 2250	6,49,49	5,99,43	..	..	12,48,92
2251-Secretariat-Social Services					
090-Secretariat	20,61,84	3,37,01	13,91	46,14	24,58,90
092-Other Offices	43,10	1,00	..	..	44,10
789-Special component plan for Scheduled Castes	..	6,72	..	..	6,72
796-Tribal Area Sub-plan	..	9,24	..	..	9,24
911-Deduct-Recoveries of Overpayments	-10	..	..	..	-10
Total - 2251	21,04,84	3,53,97	13,91	46,14	25,18,86
Total - (h) Others	27,54,33	9,53,40	13,91	46,14	37,67,78
Total - (B) Social Services	1,90,14	3,15			
	40,96,79,08	15,88,85,90	3,19,00,86	4,09,91,67	64,16,50,80

C-ECONOMIC SERVICES**(a) Agriculture and Allied Activities**

2401-Crop Husbandry

001-Direction and Administration	93,41,93	..	..	..	93,41,93
102-Food Grain Crops	66,21	..	..	..	66,21
103-Seeds	21,11,32	29,32,20	..	..	50,43,52

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

Heads	Actuals for 2007-2008				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.					
2401-Crop Husbandry-Concltd.					
105-Manures and Fertilisers	63,48	..	37,58	..	1,01,06
107-Plant Protection	2,29,06	..	..	..	2,29,06
108-Commercial Crops	4,67,49	1,67,54	2,54,58	6,60,86	15,50,47
109-Extension and Farmers Training	5,33,23	1,63,61	..	26,60	7,23,44
110-Crop Insurance	..	1,81,00	..	..	1,81,00
111-Agricultural Economics and Statistics.	3,33,53	..	1,34,09	15,61,05	20,28,67
113-Agricultural Engineering	1,61,16	..	43,55	..	2,04,71
119-Horticulture and Vegetable Crops	4,62,04	2,95,15	..	3,72,61	11,29,80
789-Special component plan for Scheduled Castes	..	13,12,78	9,00	4,94,14	18,15,92
796-Tribal Area Sub-plan	..	18,12,92	36,00	5,89,09	24,38,01
800-Other Expenditure	4,30,03	11,69,96	..	13,98,09	29,98,08
911-Deduct-Recoveries of Overpayments	-12,77	-22	..	..	-12,99
Total - 2401	1,41,86,71	80,34,94	5,14,80	51,02,44	2,78,38,89
2402-Soil and Water Conservation					
001-Direction and Administration	18,63,84	..	..	..	18,63,84
101-Soil Survey and Testing	2,99,50	..	..	..	2,99,50
102-Soil Conservation	11,17,97	..	..	..	11,17,97
103-Land Reclamation and Development	..	2,66,21	..	..	2,66,21
109-Extension and Training	22,65	..	..	..	22,65
789-Special component plan for Scheduled Castes	..	3,80,14	..	2,40,64	6,20,78
796-Tribal Area Sub-plan	..	10,20,43	..	7,15,59	17,36,02
800-Other expenditure	11,25	7,07,21	..	6,90,75	14,09,21
Total - 2402	33,15,21	23,73,99	..	16,46,98	73,36,18

(A) Includes Rs.1,03,21 thousand met out of advance from the Contingency Fund during 1994-95 and recouped to the Fund during the year.

(B) Excludes Rs.39,30,10 thousand met out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(C) Includes Rs.22 thousand met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during the year.

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

Heads	Actuals for 2007-2008				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	6,27,14	..	..	..	6,27,14
101-Veterinary Services and Animal Health.	58,41,28	1,84,37	5,24	3,30,49	63,61,38
102-Cattle and Buffalo Development	22,41,12	..	..	..	22,41,12
103-Poultry Development	1,70,01	45,29	..	1,81,15	3,96,45
104-Sheep and Wool Development	13,83	..	..	..	13,83
105-Piggery Development	10,79	..	..	..	10,79
106-Other Livestock Development	7,08	..	..	..	7,08
107-Fodder and Feed Development	1,18,18	..	2,72,00	..	3,90,18
109-Extension and Training	21,58	..	..	..	21,58
113-Administrative Investigation and Statistics.	33,36	13,94	3,04,12	14,50	3,65,92
789-Special Component plan for Scheduled Castes	..	67,05	..	1,08,02	1,75,07
796-Tribal Area Sub-plan	..	90,42	..	1,46,74	2,37,16
800-Other Expenditure	94,51	27,32	..	..	1,21,83
911-Deduct-Recoveries of Overpayments.	-7	..	..	..	-7
Total - 2403	91,78,81	4,28,39	5,81,36	7,80,90	1,09,69,46
2404-Dairy Development					
001-Direction and Administration	38,60	14,97	..	..	53,57
102-Diary Development Projects	..	..	1,00,00	..	1,00,00
789-Special Component plan for Scheduled Castes	..	3,44	..	..	3,44
796-Tribal Area Sub-plan	..	5,69	..	..	5,69
Total - 2404	38,60	24,10	1,00,00	..	1,62,70

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

Heads	Actuals for 2007-2008				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.					
2405-Fisheries					
001-Direction and Administration	8,11,03	6,02	..	..	8,17,05
101-Inland Fisheries	8,87,03	1,61,82	..	20,00	10,68,85
102-Estuarine / Brakish Water Fisheries	44,33	..	..	..	44,33
103-Marine Fisheries	1,51,61	64,95	..	..	2,16,56
109-Extension and Training	73,86	33,77	..	19,08	1,26,71
120-Fisheries Co-operatives	84,78	..	..	..	84,78
789-Special Component plan for Scheduled Castes	..	88,92	..	74,92	1,63,84
796-Tribal Area Sub-plan	..	1,97,70	..	30,00	2,27,70
800-Other Expenditure	3,61	25,00	..	..	28,61
911-Deduct-Recoveries of Overpayments	-95	..	..	..	-95
Total - 2405	20,55,30	5,78,18	..	1,44,00	27,77,48
2406-Forestry and Wildlife					
<i>01-Forestry</i>					
001-Direction and Administration	2,22 7,80,88	19,69	..	..	8,02,79
003-Training and Education	1,47,16	4,50	..	..	1,51,66
004-Research	1,39,99	..	..	..	1,39,99
005-Survey and Utilisation of Forest Resources.	3,01,30	..	..	..	3,01,30
013-Statistics	42,96	..	..	..	42,96
070-Communication and Buildings	6,52,53	..	..	..	6,52,53
101-Forest Conservation, Development and Regeneration.	57,53,63	13,93,22	..	66,07	72,12,92
102-Social and Farm Forestry	3,64,68	21,97,39 (A)	..	..	25,62,07
105-Forest Produce	50,20	..	..	..	50,20

(A) Includes Rs.18,35 thousand (Rs14,35 thousand + Rs 4,00 thousand) met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year.

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

Heads	Actuals for 2007-2008				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.	1,45,09	..	..	..	1,45,09
789-Special Component plan for Scheduled Castes	..	22,82,78	..	40,26	23,23,04
796-Tribal Area Sub-plan	..	37,79,70	..	73,45	38,53,15
800-Other Expenditure	10,78	..	..	..	10,78
<i>Total - 01</i>	2,22 83,89,20	96,77,28	..	1,79,78	1,82,48,48
<i>02-Environmental Forestry and Wildlife</i>					
110-Wild Life Preservation	13,71,27	4,17,62	3,45,64	27,07	21,61,60
111-Zoological Park	3,49,04	1,00,00	..	..	4,49,04
789-Special Component plan for Scheduled Castes	..	58,89	65,75	..	1,24,64
796-Tribal Area Sub-plan	..	1,13,26	2,09,77	1,51,25	4,74,28
800-Other Expenditure	25,52	..	..	..	25,52
<i>Total - 02</i>	17,45,83	6,89,77	6,21,16	1,78,32	32,35,08
<i>Total - 2406</i>	2,22 1,01,35,03	1,03,67,05	6,21,16	3,58,10	2,14,83,56
2408-Food, Storage and Warehousing					
<i>01-Food</i>					
101-Procurement and Supply	9,98,61	12,89,20	..	..	22,87,81
102-Food Subsidies	35,00,00	2,83,86	..	..	37,83,86
789-Special Component plan for Scheduled Castes	..	99,60	..	..	99,60
796-Tribal Area Sub-plan	..	1,14,54	..	..	1,14,54
911-Deduct-Recoveries of Overpayments	-27	..	..	..	-27
<i>Total - 01</i>	44,98,34	17,87,20	..	..	62,85,54
<i>Total - 2408</i>	44,98,34	17,87,20	..	..	62,85,54

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

Heads	Actuals for 2007-2008					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.						
2415-Agricultural Research and Education						
<i>01-Crop Husbandry</i>						
004-Research	74,23	..	..	..	74,23
277-Education	28,50,90	3,80,00	..	..	32,30,90
911-Deduct-Recoveries of Overpayments.	-38	..	..	..	-38
<i>Total - 01</i>	<i>29,24,75</i>	<i>3,80,00</i>	<i>..</i>	<i>..</i>	<i>33,04,75</i>	
<i>02-Soil and Water Conservation</i>						
004-Research	1,96	..	..	..	1,96
<i>Total - 02</i>	<i>1,96</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>1,96</i>	
<i>05-Fisheries</i>						
004-Research	1,03,39	..	..	..	1,03,39
<i>Total - 05</i>	<i>1,03,39</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>1,03,39</i>	
<i>06-Forestry</i>						
004-Research	..	3,90	..	..	3,90
789-Special Component plan for Scheduled Castes	..	1,40	..	..	1,40
796-Tribal Area Sub-plan	..	3,70	..	..	3,70
<i>Total - 06</i>	<i>..</i>	<i>9,00</i>	<i>..</i>	<i>..</i>	<i>9,00</i>	
<i>Total - 2415</i>	<i>30,30,10</i>	<i>3,89,00</i>	<i>..</i>	<i>..</i>	<i>34,19,10</i>	
2425-Co-operation						
001-Direction and Administration	25,92,20	..	..	..	25,92,20
101-Audit of Co-operatives	13,28,03	..	..	..	13,28,03
105-Information and Publicity	..	3,00	..	..	3,00
107-Assistance to Credit Co-operatives	..	30,45,14	..	..	30,45,14
789-Special Component plan for Scheduled Castes	..	6,12,00	..	..	6,12,00
796-Tribal Area Sub-plan	-40 (A)	8,66,31	..	..	8,65,91
800-Other Expenditure	1,51	..	..	..	1,51
<i>Total - 2425</i>	<i>39,21,34</i>	<i>45,26,45</i>	<i>..</i>	<i>..</i>	<i>84,47,79</i>	

(B) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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-Concltd.						
2435-Other Agricultural programmes						
<i>01-Marketing and Quality Control</i>						
101-Marketing Facilities	57,31	25,54	..	..	82,85
102-Grading and Quality Control Facilities.	1,59,87	..	..	..	1,59,87
796-Tribal Area Sub-plan	..	71,50	..	..	71,50
800-Other Expenditure	-1,29	..	..	..	-1,29
911-Deduct-Recoveries of Overpayments	-37	..	..	..	-37
<i>Total - 01</i>	<i>2,15,52</i>	<i>97,04</i>	<i>..</i>	<i>..</i>	<i>3,12,56</i>	
Total - 2435	2,15,52	97,04	..	..	3,12,56
Total - (a) Agriculture and Allied Activities.	2,22	2,86,06,34	18,17,32	80,32,42	8,90,33,26	
(b) Rural Development						
2501-Special Programmes for Rural Development.						
<i>01-Integrated Rural Development Programmes.</i>						
001-Direction and Administration	38,11,89	2,17,85	..	..	40,29,74
789-Special Component plan for Scheduled Castes	..	7,05,60	..	..	7,05,60
796-Tribal Area Sub-plan	..	11,34,65	..	..	11,34,65
800-Other Expenditure	48,60	14,07,90	..	..	14,56,50
911-Deduct-Recoveries of Overpayments	-84	..	..	..	-84
<i>Total - 01</i>	<i>38,59,65</i>	<i>34,66,00</i>	<i>..</i>	<i>..</i>	<i>73,25,65</i>	
<i>02-Drought-prone Areas Development Programmes.</i>						
789-Special Component plan for Scheduled Castes	..	72,00	..	..	72,00
796-Tribal Area Sub-plan	..	99,00	..	..	99,00
800-Other Expenditure	..	2,79,00	..	..	2,79,00
<i>Total - 02</i>	<i>..</i>	<i>4,50,00</i>	<i>..</i>	<i>..</i>	<i>4,50,00</i>	
Total - 2501	38,59,65	39,16,00	..	..	77,75,65

(A) Minus expenditure is under investigation.

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

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS					
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(b) Rural Development - Concl'd.					
2505-Rural Employment					
<i>60-Other Programmes</i>					
101-Sampurna Gamina Rojagar Yojana	..	12,22,41	..	..	12,22,41
102-Indira Awas Yojana	..	27,78,40	..	..	27,78,40
106-National Rural Employment Guarantee Act	..	21,12,33	..	..	21,12,33
789-Special Component plan for Scheduled Castes	..	32,62,33	..	..	32,62,33
796-Tribal Area Sub-plan	..	39,48,81	..	..	39,48,81
911-Deduct-Recoveries of Overpayments	-34	..	..	..	-34
<i>Total - 60</i>	-34	1,33,24,28	..	..	1,33,23,94
Total - 2505	-34	1,33,24,28	..	..	1,33,23,94
2506-Land Reforms					
001-Direction and Administration	2,47,27	..	..	..	2,47,27
101-Regulation of Land Holdings and Tenancy.	94,39	..	..	..	94,39
102-Consolidation of Holdings	33,76,56 (A)	..	..	..	33,76,56
911-Deduct-Recoveries of Overpayments	-6	..	..	..	-6
Total - 2506	37,18,16	..	..	..	37,18,16
2515-Other Rural Development Programmes.					
001-Direction and Administration	7,08,44	..	..	..	7,08,44
003-Training	29,23	11,05	67	26,99	67,94
101-Panchayati Raj	..	61,00	..	..	61,00
102-Community Development	51,29,51	..	..	..	51,29,51
198-Assistance to Gram Panchayats	1,59,83,64	..	..	..	1,59,83,64
789-Special Component plan for Scheduled Castes	..	79,30,61	..	..	79,30,61
796-Tribal Area Sub-plan	..	75,79,94	..	..	75,79,94
800-Other Expenditure	9,02	2,38,38,87	..	..	2,38,47,89
911-Deduct-Recoveries of Overpayments	-13,24	..	..	..	-13,24
Total - 2515	2,18,46,60	3,94,21,47	67	26,99	6,12,95,73
Total - (b) Rural Development	2,94,24,07	5,66,61,75	67	26,99	8,61,13,48

(A) Includes Rs.1,22 thousand met out of advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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					
2700-Major Irrigation					
<i>01-Anandpur Barage Project- Commercial</i>					
101-Maintenance and Repairs	1,78,87	..	..	..	1,78,87
<i>Total - 01</i>	1,78,87	..	..	..	1,78,87
<i>02-Delta Irrigation Schemes (Stage-I) Project-Commercial</i>					
	16,45				
101-Maintenance and Repairs	9,03,38	..	..	..	9,19,83
<i>Total - 02</i>	16,45				
	9,03,38	..	..	..	9,19,83
<i>03-Delta Irrigation Schemes (Stage-II) Project-Commercial</i>					
	18,15				
101-Maintenance and Repairs	6,47,08	..	..	..	6,65,23
<i>Total - 03</i>	18,15				
	6,47,08	..	..	..	6,65,23
<i>04-Hirakud Stage-I Project-Commercial</i>					
001-Direction and Administration	2,50,57	..	..	..	2,50,57
101-Maintenance and Repairs	16,79,66				16,79,66
<i>Total - 04</i>	19,30,23	..	..	..	19,30,23
<i>05-Mahanadi-Birupa Barrage Project-Commercial</i>					
001-Direction and Administration	1,45,50	..	..	..	1,45,50
101-Maintenance and Repairs	2,94,08				2,94,08
799-Suspense	11				11
<i>Total - 05</i>	4,39,69	..	..	..	4,39,69
<i>06-Orissa Canal Project-Commercial</i>					
	1,43				
101-Maintenance and Repairs	1,96,68	..	..	..	1,98,11
<i>Total - 06</i>	1,43				
	1,96,68	..	..	..	1,98,11
<i>07-Potteru Irrigation Project -Commercial</i>					
001-Direction and Administration	1,49,22	..	..	..	1,49,22
101-Maintenance and Repairs	2,37,77				2,37,77
<i>Total - 07</i>	3,86,99	..	..	..	3,86,99
<i>08-Rengali Dam Project-Commercial</i>					
001-Direction and Administration	2,65,18	..	..	..	2,65,18
101-Maintenance and Repairs	4,03,19				4,03,19
799-Suspense	-27,25				-27,25
<i>Total - 08</i>	6,41,12	..	..	..	6,41,12

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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					
2700-Major Irrigation					
<i>09-Rushikulya System Project-Commercial</i>					
101-Maintenance and Repairs	3,31,57	..	..	..	3,31,57
<i>Total - 09</i>	<i>3,31,57</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>3,31,57</i>
<i>10-Salandi Irrigation Porject - Commercial</i>					
101-Maintenance and Repairs	2,28,47	..	..	..	2,28,47
<i>Total - 10</i>	<i>2,28,47</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>2,28,47</i>
<i>11-Upper Indravati Irrigation Porject - Commercial</i>					
101-Maintenance and Repairs	3,67,74	..	..	..	3,67,74
<i>Total - 11</i>	<i>3,67,74</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>3,67,74</i>
<i>12-Upper Kolab Irrigation Porject - Commercial</i>					
001-Direction and Adminstration	79,77	..	..	..	79,77
101-Maintenance and Repairs	4,45,92	..	..	..	4,45,92
<i>Total - 12</i>	<i>5,25,69</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>5,25,69</i>
<i>80-General</i>					
001-Direction and Adminstration	16,38,29	..	..	..	16,38,29
003-Training	2,40,00	1,73,40	..	..	4,13,40
004-Research	1,33,99	..	..	..	1,33,99
005-Survey	3,78,56	26,20	..	..	4,04,76
052-Machinery and Equipment	-9,85,65	..	..	..	-9,85,65
799-Suspense	98,29	..	..	..	98,29
800-Other Expenditure	43,19,60	..	..	..	43,19,60
<i>Total - 80</i>	<i>58,23,08</i>	<i>1,99,60</i>	<i>..</i>	<i>..</i>	<i>60,22,68</i>
	<i>36,03</i>				
Total - 2700	1,26,00,59	1,99,60	..	..	1,28,36,22

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	14,58	..	..	..	14,58
<i>Total - 01</i>	14,58	..	..	..	14,58
<i>02-Baghua Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	53,26	..	..	..	53,26
<i>Total - 02</i>	53,26	..	..	..	53,26
<i>03-Bahuda Irrigation Project-Commercial</i>						
101-Maintenance and Repairs	42,15	..	..	..	42,15
<i>Total - 03</i>	42,15	..	..	..	42,15
<i>04-Baladia Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	30,31	..	..	..	30,31
<i>Total - 04</i>	30,31	..	..	..	30,31
<i>05-Bankabahal Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	31,96	..	..	..	31,96
<i>Total - 05</i>	31,96	..	..	..	31,96
<i>06-Baskel Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	21,52	..	..	..	21,52
<i>Total - 06</i>	21,52	..	..	..	21,52
<i>07-Budha-Budhiani Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	17,64	..	..	..	17,64
<i>Total - 07</i>	17,64	..	..	..	17,64
<i>08-Dadarghati Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	20,49	..	..	..	20,49
<i>Total - 08</i>	20,49	..	..	..	20,49
<i>09-Daha Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	17,81	..	..	..	17,81
<i>Total - 09</i>	17,81	..	..	..	17,81
<i>10-Dahuka Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	7,88	..	..	..	7,88
<i>Total - 10</i>	7,88	..	..	..	7,88

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	54,96	..	..	..	54,96
<i>Total - 11</i>	54,96	..	..	..	54,96
<i>12-Dhanei Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	16,06	..	..	..	16,06
<i>Total - 12</i>	16,06	..	..	..	16,06
<i>13-Dumarbahal Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	13,31	..	..	..	13,31
<i>Total - 13</i>	13,31	..	..	..	13,31
<i>14-Godahada Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	40,24	..	..	..	40,24
<i>Total - 14</i>	40,24	..	..	..	40,24
<i>15-Gohira Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	38,14	..	..	..	38,14
<i>Total - 15</i>	38,14	..	..	..	38,14
<i>16-Haladia Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	8,28	..	..	..	8,28
<i>Total - 16</i>	8,28	..	..	..	8,28
<i>17-Hiradharbati Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	24,28	..	..	..	24,28
<i>Total - 17</i>	24,28	..	..	..	24,28
<i>18-Jaya Mangala Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	27,63	..	..	..	27,63
<i>Total - 18</i>	27,63	..	..	..	27,63

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
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	8,41	..	..	..	8,41
<i>Total - 19</i>	8,41	..	..	..	8,41
<i>20-Kalo Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	64,94	..	..	..	64,94
<i>Total - 20</i>	64,94	..	..	..	64,94
<i>21-Kanjhari Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	64,67	..	..	..	64,67
<i>Total - 21</i>	64,67	..	..	..	64,67
<i>22-Kansabahal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	25,24	..	..	..	25,24
<i>Total - 22</i>	25,24	..	..	..	25,24
<i>23-Khadakhei Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	34,84	..	..	..	34,84
<i>Total - 23</i>	34,84	..	..	..	34,84
<i>24-Kuanria Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	14,33	..	..	..	14,33
<i>Total - 24</i>	14,33	..	..	..	14,33
<i>25-Nesa Irrigation Project-Commercial</i>					
101-Maintenance and Repairs	5,28	..	..	..	5,28
<i>Total - 25</i>	5,28	..	..	..	5,28
<i>26-Ong Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	61,85	..	..	..	61,85
<i>Total - 26</i>	61,85	..	..	..	61,85

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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	13,51	..	..	..	13,51
<i>Total - 27</i>	13,51	..	..	..	13,51
<i>28-Pitamahal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	11,12	..	..	..	11,12
<i>Total - 28</i>	11,12	..	..	..	11,12
<i>29-Ramanadi Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	6,38	..	..	..	6,38
<i>Total - 29</i>	6,38	..	..	..	6,38
<i>30-Ramiala Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	61,12	..	..	..	61,12
<i>Total - 30</i>	61,12	..	..	..	61,12
<i>31-Remal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	51,30	..	..	..	51,30
<i>Total - 31</i>	51,30	..	..	..	51,30
<i>32-Saipal Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	11,03	..	..	..	11,03
<i>Total - 24</i>	11,03	..	..	..	11,03
<i>33-Salia Irrigation Project-Commercial</i>					
101-Maintenance and Repairs	26,80	..	..	..	26,80
<i>Total - 33</i>	26,80	..	..	..	26,80
<i>34-Salki Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	1,07,97	..	..	..	1,07,97
<i>Total - 34</i>	1,07,97	..	..	..	1,07,97
<i>35-Sarafgarh Irrigation Project-Commercial.</i>					
101-Maintenance and Repairs	15,94	..	..	..	15,94
<i>Total - 35</i>	15,94	..	..	..	15,94

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Concl'd.						
2701-Medium Irrigation - Contd.						
<i>36-Satiguda Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	22,25	..	..	..	22,25
<i>Total - 36</i>	22,25	..	..	..	22,25
<i>37-Sunder Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	17,15	..	..	..	17,15
<i>Total - 37</i>	17,15	..	..	..	17,15
<i>38-Sunei Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	90,85	..	..	..	90,85
<i>Total - 38</i>	90,85	..	..	..	90,85
<i>39-Talasara Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	21,23	..	..	..	21,23
<i>Total - 39</i>	21,23	..	..	..	21,23
<i>40-Upper Suktel Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	5,60	..	..	..	5,60
<i>Total - 40</i>	5,60	..	..	..	5,60
<i>41-Uthei Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	34,65	..	..	..	34,65
<i>Total - 41</i>	34,65	..	..	..	34,65
<i>42-Badanala Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	67,23	..	..	..	67,23
<i>Total - 42</i>	67,23	..	..	..	67,23
<i>48-Harabhangi Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	83,97	..	..	..	83,97
<i>Total - 48</i>	83,97	..	..	..	83,97
<i>49-Hariharjore Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	35,30	..	..	..	35,30
<i>Total - 49</i>	35,30	..	..	..	35,30
<i>60-Upper Jonk Irrigation Project-Commercial.</i>						
101-Maintenance and Repairs	70,65	..	..	..	70,65
<i>Total - 41</i>	70,65	..	..	..	70,65
<i>80-General.</i>						
800-Other Expenditure	27,97,59	..	..	..	27,97,59
<i>Total - 80</i>	27,97,59	..	..	..	27,97,59
Total - 2701	43,11,70	..	..	..	43,11,70

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

<i>Heads</i>	Actuals for 2007-2008				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 - Concl'd.					
2702-Minor Irrigation					
<i>01-Surface Water</i>					
800-Other Expenditure	39,63,78	..	..	..	39,63,78
<i>Total - 01</i>	39,63,78	..	..	..	39,63,78
<i>02-Ground Water</i>					
005-Investigation	3,74,32	23,96	..	..	3,98,28
		(A)			
<i>Total - 02</i>	3,74,32	23,96	..	..	3,98,28
<i>03-Maintenance</i>					
102-Lift Irrigation Schemes	10,70,00	71,43,86	..	..	82,13,86
		(B)			
789-Special component plan for Scheduled Castes	..	10,79,88	..	..	10,79,88
796- Tribal Area Sub Plan	..	23,92,24	..	..	23,92,24
<i>Total - 03</i>	10,70,00	1,06,15,98	..	..	1,16,85,98
<i>80-General</i>					
001-Direction and Administration	13,24,64	..	..	..	13,24,64
052-Machinery and Equipment	6,37	..	..	..	6,37
799-Suspense	-35,16	..	..	..	-35,16
		(C)			
911-Deduct-Recoveries of Overpayments	-25,27	..	..	..	-25,27
<i>Total - 80</i>	12,70,58	..	..	..	12,70,58
<i>Total - 2702</i>	66,78,68	1,06,39,94	..	..	1,73,18,62
2705-Command Area Development					
001-Ayacut Development	..	9,13,04	..	13,26,43	22,39,47
102-Command Area Development Programme, Delta	22,13	..	..	..	22,13
103-Command Area Development Programme, Hirkud	47,53	..	..	..	47,53
104-Command Area Development Programme, Pre Irrigation Ayacut	15,20	..	..	..	15,20
105-Command Area Development Programme, Upper Kolab, Potteru-Satiguda	10,10	..	..	..	10,10
106-Command Area Development Programme, Secretariat Administration	45,05	..	..	..	45,05
796-Tribal Area Sub Plan	..	3,74,37	..	4,54,92	8,29,29
800-Other Expenditure	3,18,38	..	..	..	3,18,38
911-Deduct-Recoveries of Overpayments	-3	..	..	..	-3
<i>Total - 2705</i>	4,58,36	12,87,41	..	17,81,35	35,27,12

(A) Includes Rs.3,76 thousand met out of advance from the Contingency Fund during 2002-03 and recouped to the Fund during the year.

(B) Includes Rs.4,00,00 thousand met out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the year.

(C) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Concl'd.						
2711-Food Control and Drainage						
<i>01-Food Control</i>						
800-Other Expenditure	27,10					
	61,79,59	..	..	..	62,06,69
<i>Total - 01</i>	27,10	..	..	..	62,06,69
	61,79,59	..	..	..	62,06,69
<i>02-Anti-Sea Erosion Projects</i>						
800-Other Expenditure	18,75					
	8,98,05	..	..	..	9,16,80
<i>Total - 02</i>	18,75	..	..	..	9,16,80
	8,98,05	..	..	..	9,16,80
<i>03-Drainage</i>						
001-Direction and Administration	2,79,03	..	..	..	2,79,03
800-Other Expenditure	4,34	..	..	..	4,34
<i>Total - 03</i>	2,83,37	..	..	..	2,83,37
	45,85	..	..	..	45,85
<i>Total - 2711</i>	73,61,01	..	..	..	74,06,86
	81,88	..	..	..	81,88
Total - (d) Irrigation and Flood Control	3,14,10,34	1,21,26,95	..	17,81,35	4,54,00,52	
(e) Energy						
2801-Power						
<i>01-Hydel Generation</i>						
001-Direction and Administration	21,10	..	..	..	21,10
102-Balimela Dam (Joint Project)	2,04,70	..	..	..	2,04,70
106-Machhkund Hydro-electric Project	52,46	..	..	..	52,46
800-Other Expenditure	1,24,53	80	..	..	1,25,33
<i>Total - 01</i>	4,02,79	80	..	..	4,03,59
<i>05-Transmission and Distribution</i>						
800-Other Expenditure	2,46	9,46,88	..	..	9,49,34
		(A)				
<i>Total - 05</i>	2,46	9,46,88	..	..	9,49,34
<i>06-Rural Electrification</i>						
800-Other Expenditure	..	1,69,25,11	..	..	1,69,25,11
<i>Total - 06</i>	..	1,69,25,11	..	..	1,69,25,11

(A) Met out of advance from the Contingency Fund during 2001-02 and recouped to the fund during the year.

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

Heads	Actuals for 2007-2008					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.						
(e) Energy - Concltd.						
2801-Power						
<i>80-General</i>						
004-Research and Development	32,07	..	..	..		32,07
<i>Total - 80</i>	32,07	..	..	..		32,07
<i>Total - 2801</i>	4,37,32	1,78,72,79	..	..		1,83,10,11
2810-Non Conventional Sources of Energy						
<i>01-Bio Energy</i>						
001-Direction and Administration	17,00	80,97	..	..		97,97
<i>Total - 01</i>	17,00	80,97	..	..		97,97
<i>02-Solar</i>						
102-Photovoltaic	..	4,00	..	..		4,00
<i>Total - 02</i>	..	4,00	..	..		4,00
<i>60-Others</i>						
789-Special component plan for Scheduled Castes	..	1,07,52	..	..		1,07,52
796-Tribal Area Sub-plan	..	2,30,15	..	..		2,30,15
800-Other Expenditure	..	2,48,13	..	..		2,48,13
<i>Total - 60</i>	..	5,85,80	..	..		5,85,80
<i>Total - 2810</i>	17,00	6,70,77	..	..		6,87,77
Total - (e) Energy	4,54,32	1,85,43,56	..	..		1,89,97,88

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand of rupees)				
(Revenue Account) - Contd.					
C-ECONOMIC SERVICES - Contd.					
(f) Industry and Minerals					
2851-Village and Small Industries					
001-Direction and Administration	17,64,82	1,40,88	..	..	19,05,70
102-Small Scale Industries	..	6,46,45	1,91,67	7,25	8,45,37
103-Handloom Industries	1,75,18	9,85,93	2,87,86	1,80,59	16,29,56
104-Handicraft Industries	1,51,30	3,42,15	..	..	4,93,45
105-Khadi and Village Industries	3,19,81	15,81	..	..	3,35,62
106-Coir Industries	51,77	29,18	..	1,23	82,18
107-Sericulture Industries	5,07,57	1,41,64	..	..	6,49,21
108-Powerloom Industries	..	50,00	..	..	50,00
200-Other Village Industries	6,89,24	..	..	..	6,89,24
789-Special component plan for Scheduled Castes	..	4,54,89	81,00	67,16	6,03,05
796-Tribal Area Sub-plan	..	6,60,64	1,11,05	1,23,00	8,94,69
800-Other Expenditure	..	29,50	..	..	29,50
911-Deduct-Recovery of Overpayments	-96				-96
Total - 2851	36,58,73	34,97,07	6,71,58	3,79,23	82,06,61
2852-Industries					
<i>01-Iron and Steel Industries</i>					
800-Other Expenditure	-78	1,03	..	..	25
Total - 01	-78	1,03	..	..	25
<i>07-Telecommunication and Electronic Industries</i>					
202-Electronics	..	18,21,02	..	..	18,21,02
789-Special component plan for Scheduled Castes	..	3,86,95	..	..	3,86,95
796-Tribal Area Sub-plan	..	4,04,03	..	..	4,04,03
Total - 07	..	26,12,00	..	..	26,12,00
<i>08-Consumer Industries</i>					
101-Edible Oils	..	1,15,76	..	..	1,15,76
600-Others	14,62	91	..	..	15,53
789-Special component plan for Scheduled Castes	..	9,00	..	..	9,00
Total - 08	14,62	1,25,67	..	..	1,40,29
Total - 2852	13,84	27,38,70	..	..	27,52,54

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concltd.					
2853-Non-Ferrous Mining and Metallurgical Industries.					
<i>02-Regulation and Development of Mines</i>					
001-Direction and Administration	8,57,72	1,68,42	..	..	10,26,14
004-Research and Development	61,15	9,42	..	..	70,57
102-Mineral Exploration	6,81,47	2,09,70	..	..	8,91,17
<i>Total - 02</i>	16,00,34	3,87,54	..	..	19,87,88
Total - 2853	16,00,34	3,87,54	..	..	19,87,88
2875-Other Industries					
<i>60-Other Industries</i>					
190-Assistance to Public Sector and Other Undertakings.	..	35,00	..	..	35,00
<i>Total - 60</i>	..	35,00	..	..	35,00
Total - 2875	..	35,00	..	..	35,00
2885-Other Outlays on Industries and Minerals.					
<i>60-Others</i>					
796-Tribal Area Sub-plan	..	8,40	..	..	8,40
800-Other Expenditure	1,49,65	46,66	..	..	1,96,31
<i>Total - 60</i>	1,49,65	55,06	..	..	2,04,71
Total - 2885	14,965	55,06	..	..	2,04,71
Total - (f) Industry and Minerals	54,22,56	67,13,37	6,71,58	3,79,23	131,86,74

(A) Met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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					
3051-Ports and Light Houses					
<i>02-Minor Ports</i>					
102-Port Management	63,48	..	..	..	63,48
<i>Total - 02</i>	<i>63,48</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>63,48</i>
Total - 3051	63,48	..	..	..	63,48
3053-Civil Aviation					
<i>02-Air Ports</i>					
102-Aerodromes	11,18	..	..	..	11,18
<i>Total - 02</i>	<i>11,18</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>11,18</i>
<i>60-Other Aeronautical Services</i>					
101-Communications	46,58	..	..	..	46,58
<i>Total - 60</i>	<i>46,58</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>46,58</i>
<i>80-General</i>					
003-Training and Education	16,76	..	..	..	16,76
101-Inspection	83	..	..	..	83
<i>Total - 80</i>	<i>17,59</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>17,59</i>
Total - 3053	75,35	..	..	..	75,35
3054-Roads and Bridges					
<i>01-National Highways</i>					
104-National Highways Urban Links.	2,99,97	..	..	..	2,99,97
799-Suspense	7,49,28	..	..	..	7,49,28
<i>Total - 01</i>	<i>10,49,25</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>10,49,25</i>

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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 - Concltd.					
3054-Roads and Bridges - Concltd.					
<i>03-State Highways</i>					
337-Road Works	38,14,33	..	..	..	38,14,33
<i>Total - 03</i>	<i>38,14,33</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>38,14,33</i>
<i>04-District and Other Roads</i>					
337-Road Works	6,48,87,47	..	..	..	6,48,87,47
<i>Total - 04</i>	<i>6,48,87,47</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>6,48,87,47</i>
<i>80-General</i>					
190-Assistance to Public Sector and Other Undertakings	15,00,00	..	..	..	15,00,00
191-Assistance to Municipal Corporations	3,82,35	..	..	..	3,82,35
192-Assistance to Municipalities/Municipal Councils	8,18,00	..	..	..	8,18,00
193-Assistance to Notified Area Councils	6,86,39	..	..	..	6,86,39
800-Other Expenditure	18,32,67	..	..	..	18,32,67
<i>Total - 80</i>	<i>52,19,41</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>52,19,41</i>
<i>Total - 3054</i>	<i>7,49,70,46</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>7,49,70,46</i>
3055-Road Transport					
800-Other Expenditure	1,60,00	..	..	..	1,60,00
<i>Total - 3055</i>	<i>1,60,00</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>1,60,00</i>
3056-Inland Water Transport					
001- Direction and Administration	38,64	2,00	..	..	40,64
003-Training and Research	18,58	..	..	..	18,58
104-Navigation	1,04,71	..	..	..	1,04,71
<i>Total - 3056</i>	<i>1,61,93</i>	<i>2,00</i>	<i>..</i>	<i>..</i>	<i>1,63,93</i>
Total - (g) Transport	7,54,31,22	2,00	..	..	7,54,33,22

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

Heads	Actuals for 2007-2008				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	58,67	4,90,78	..	..	5,49,45
789-Special component plan for Scheduled Castes	..	14,96	..	..	14,96
796-Tribal Area Sub-plan	..	47,53	..	..	47,53
913-Deduct Recovery of Unspent Balance of Grant-in-Aid	-96	..	..	..	-96
<i>Total - 60</i>	<i>57,71</i>	<i>5,53,27</i>	<i>..</i>	<i>..</i>	<i>6,10,98</i>
Total - 3425	57,71	5,53,27	..	..	6,10,98
3435-Ecology and Environment					
<i>03-Environmental Research and Ecological Regeneration</i>					
003-Environmental Education / Training Extension					
	..	5,01	..	..	5,01
102-Environmental Planning and Co-ordination	29,08	7,95,00	1,50,67	..	9,74,75
103-Research and Ecological Regeneration	2,38,37	..	..	..	2,38,37
789-Special component plan for Scheduled Castes	..	..	12,00	..	12,00
<i>Total - 03</i>	<i>2,67,45</i>	<i>8,00,01</i>	<i>1,62,67</i>	<i>..</i>	<i>12,30,13</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	2,70,45	8,00,01	1,62,67	..	12,33,13
Total - (i) Science, Technology and Environment	3,28,16	13,53,28	1,62,67	..	18,44,11
(j) General Economic Services					
3451-Secretariat - Economic Services					
090-Secretariat	33,72,85	..	..	..	33,72,85
091-Attached Offices	..	32,88	..	..	32,88
092-Other Offices	1,76,05	13,15,65	..	..	14,91,70
101-Planning Commission - Planning Board.	28,86	..	..	..	28,86
102-District Planning Machinery	2,56,46	1,95,21,70	..	..	1,97,78,16
789-Special component plan for Scheduled Castes	..	64,94,24	..	..	64,94,24
796-Tribal Area Sub-plan	..	94,10,74	..	..	94,10,74
911-Deduct-Recovery of Overpayments.	-1	..	..	..	-1
Total - 3451	38,34,21	3,67,75,21	..	..	4,06,09,42

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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	30,66	9,87	..	..	40,53
102-Tourist Accommodation	1,19,25	..	..	..	1,19,25
<i>Total - 01</i>	1,49,91	9,87	..	..	1,59,78
<i>80-General</i>						
001-Direction and Administration	55,46	..	..	..	55,46
104-Promotion and Publicity	2,37,77	2,64,64	..	..	5,02,41
<i>Total - 80</i>	2,93,23	2,64,64	..	..	5,57,87
<i>Total - 3452</i>	4,43,14	2,74,51	..	..	7,17,65
3453-Foreign Trade and Export Promotion.						
106-Administration of Export Promotion Schemes.	2,93,35	39,75	..	..	3,33,10
<i>Total - 3453</i>	2,93,35	39,75	..	..	3,33,10
3454-Census Surveys and Statistics						
<i>02-Surveys and Statistics</i>						
001-Direction and Administration	3,96,97	..	9,35	..	4,06,32	
201-National Sample Survey Organisation	35,06	..	..	..	35,06
800-Other Expenditure	1,74,41	7,51	..	..	1,81,92
<i>Total - 02</i>	6,06,44	7,51	9,35	..	6,23,30	
<i>Total - 3454</i>	6,06,44	7,51	9,35	..	6,23,30	
3456-Civil Supplies						
001-Direction and Administration	1,89,60	..	..	..	1,89,60
800-Other Expenditure	59	10,26	..	..	10,85
<i>Total - 3456</i>	1,90,19	10,26	..	..	2,00,45

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

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
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.	3,22,07	50,00	..	..	3,72,07
Total - 3475	3,22,07	50,00	..	..	3,72,07
Total - (j) General Economic Services.	56,89,40	3,71,57,24	9,35	..	4,28,55,99
Total-C-ECONOMICS SERVICES	84,10				
	19,87,35,03	16,11,64,49	26,61,59	1,02,19,99	37,28,65,20
D-GRANTS-IN-AID AND CONTRIBUTIONS					
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.					
191-Assistance to Municipal Corporations	73,51,24	..	..	..	73,51,24
192-Assistance to Municipalities/ Municipal Councils	85,85,88	..	..	..	85,85,88
193-Assistance to Notified Area Councils	63,32,12	..	..	..	63,32,12
196-Assistance to Zilla Parishad	6,81,07	..	..	..	6,81,07
197-Assistance to Block Panchayat	28,42,11	..	..	..	28,42,11
198-Assistance to Gram Panchayats	54,97,58	..	..	..	54,97,58
200-Other Miscellaneous Compensations and Assignments.	38,00,00	..	..	..	38,00,00
Total - 3604	3,50,90,00	..	..	..	3,50,90,00
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS.	3,50,90,00	..	..	..	3,50,90,00
TOTAL - Expenditure Heads (Revenue Account)	39,83,43,79	3,15	3,57,19,28	5,16,79,16	1,77,23,26,81
	96,50,75,12	32,15,06,31			

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand rupees)				
(Capital Account)					
A - CAPITAL ACCOUNT OF GENERAL SERVICES					
4055-Capital Outlay on Police	25,79	..	..	..	25,79
4059-Capital Outlay on Public Works	36,35,03	90,71,88	..	5,03,00	1,32,09,91
Total - A - CAPITAL ACCOUNT OF GENERAL SERVICES.	36,60,82	90,71,88	..	5,03,00	1,32,35,70
B - CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
4202-Capital Outlay on Education, Sports, Art and Culture.	..	2,19,87	3,34,87	24,50	5,79,24
Total - (a) - Education, Sports, Art and Culture.	..	2,19,87	3,34,87	24,50	5,79,24
(b) Health and Family Welfare					
4210-Capital Outlay on Medical and Public Health.	-3	17,05,66	3,32,28	..	20,37,94
	(A)				
Total - (b) - Health and Family Welfare.	-3	17,05,66	3,32,28	..	20,37,94
(c) Water Supply, Sanitation, Housing and Urban Development.					
4215-Capital Outlay on Water Supply and Sanitation.	6,99,94	1,60,62,48	..	2,73,12,51	4,40,74,93
4216-Capital Outlay on Housing	14,22,86	58,02,23	17,30	..	72,42,39
4217-Capital Outlay on Urban Development.	..	50 15,29,23	..	..	15,29,73
Total-(c)-Water Supply, Sanitation, Housing and Urban Development.	21,22,80	50 2,33,93,94	17,30	2,73,12,51	5,28,47,05

(A) Minus expenditure is under investigation.

STATEMENT No. 12 - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						(In thousand rupees)
(Capital Account) - Contd.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.						
(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.	..	69,18,54	3,08,00	16,36,84		88,63,38
				(A)		
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	69,18,54	3,08,00	16,36,84		88,63,38
Total-(B)-CAPITAL ACCOUNT OF SOCIAL SERVICES.		21,22,80	3,22,38,01	9,92,45	2,89,73,85	6,43,27,61
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.						
(a) Capital Account of Agriculture and Allied Activities.						
4405-Capital Outlay on Fisheries	..	32,46	..	..		32,46
4406-Capital Outlay on Forestry and Wild Life.	27,65,48	14,80,09	..	..		42,45,57
4408-Capital Outlay on Food, Storage and Warehousing.	..	1,00,00	..	..		1,00,00
4425-Capital Outlay on Co-operation	..	5,52,97	..	..		5,52,97
Total - (a) Capital Account of Agriculture and Allied Activities.	27,65,48	21,65,52	..	..		49,31,00
(d) Capital Account of Irrigation and Flood Control.						
4700-Capital Outlay on Major Irrigation	..	58,96	..	..		10,09,65,41
		10,09,06,45				
4701-Capital Outlay on Medium Irrigation	..	9,69,89	..	32,20		2,59,62,99
		2,49,93,10				
4702-Capital Outlay on Minor Irrigation	..	13,79	..	..		83,50,83
		83,37,04				
4711-Capital Outlay on Flood Control Projects.	..	52,96,14	..	6,87,94		59,84,08
Total-(d) Capital Account of Irrigation and Flood Control.	..	10,42,64	..	6,87,94		14,12,63,31
		13,95,32,73				

(A) Excludes Rs. 6,21,65 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 2007-2008					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.						
(f) Capital Account of Industry and Minerals.						
4852-Capital Outlay on Iron and Steel Industries.	19,49		..	..		19,49
4860-Capital Outlay on Consumer Industries.	30,25,00	..	..	..		30,25,00
Total (f) Capital Account of Industry and Minerals.	30,44,49	..	..	..		30,44,49
(g) Capital Account of Transport						
5051-Capital Outlay on Ports and Light Houses.	..	2,12,86	..	..		2,12,86
5053-Capital Outlay on Civil Aviation.	..	69,51	..	..		69,51
5054-Capital Outlay on Roads and Bridges.	1,01,61,43	3,99,93,76	73,64	16,96,08	31,60,1	5,50,85,32
5055-Capital Outlay on Road Transport	..	9,95,00	..	..		9,95,00
Total (g) Capital Account of Transport.	1,01,61,43	4,21,71,13	73,64	16,96,08	31,60,41	5,63,62,69

STATEMENT No. 12 - Concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS (In thousand rupees)					
(Capital Account) - Concl'd.					
(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.					
(j) Capital Account of General Economic Services					
5452-Capital Outlay on Tourism	..	11,15,99	48,65	..	11,64,64
5475-Capital Outlay on other General Economic Services.	11,75	..	..	..	11,75
Total (j) Capital Account of General Economic Services	11,75	11,15,99	48,65	..	11,76,39
Total-(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.	1,29,38,65	18,71,29,86	17,44,74	38,48,35	20,67,77,88
TOTAL - Expenditure Heads (Capital Account)	1,87,22,27	22,84,39,75	27,37,19	3,33,25,20	28,43,41,19
GRAND TOTAL EXPENDITURE	39,83,43,79	11,19,93	54,99,46,06	3,84,56,47	8,50,04,36
	98,37,97,39			2,05,66,68,00	

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 2007-2008 is given in Appendix V.
- (c) A Statement showing expenditure on "subsidies" disbursed during the year 2007-2008 is given in Appendix VI.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 2007-2008

Nature of Expenditure	Expenditure during 2007-2008					Total	Expenditure to the end of 2007-2008
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
EXPENDITURE HEADS							(In thousand of rupees)
(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	..	..	..	..	..	15,99
207- State Police	25,79	..	..	..	25,79	78,93,71
208- Special Police	..	..	..	..	..	34,82,58
211- Police Housing	..	..	..	..	..	18,62,51
Total - 4055	25,79	..	..	..	25,79	1,32,54,79
4059- Capital Outlay on Public Works							
01- Office Buildings							
051- Construction-							
General Pool Accommodation	17,01,20	11,06,95	..	..	28,08,15	1,65,05,32
789-Special Component Plan for Scheduled Castes							
		75,62			75,62	75,62	
796- Tribal Area Sub-plan	..	2,19,58	..	..	2,19,58	10,34,17
800- Other Expenditure	..	40,51,00	..	..	40,51,00	58,06,55
<i>Deduct-</i>							
Receipts and Recoveries on Capital Account.	..	..	..	..	..	-50,37
Total - 01	17,01,20	54,53,15			71,54,35	2,33,71,29	
60- Other Buildings							
001- Direction and Administration	..	..	..	..	..	3,44,74
051- Construction-	19,33,83	27,51,02		5,03,00	51,87,85	2,25,61,65	
052- Machinery and Equipment	..	..	..	..	..	3,12,05
789- Special Component Plan for S.C.	..	2,61,50	..	..	2,61,50	2,61,50
796- Tribal Area Sub-plan	..	5,06,21	..	..	5,06,21	9,44,33
799- Suspense	..	..	..	..	..	10,75
800- Other Expenditure	..	1,00,00	..	..	1,00,00	47,37,77
Total - 60	19,33,83	36,18,73		5,03,00	60,55,56	2,91,72,78	
Total - 4059	36,35,03	90,71,88		5,03,00	1,32,09,91	5,25,44,07	
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	36,60,82	90,71,88		5,03,00	1,32,35,70	6,58,98,86	

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(Capital Account) - Contd.						
(In thousand of rupees)						
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	108,55,01
202- Secondary Education	..	24,50	3,03,97	24,50	3,52,97	33,80,44
203- University and Higher Education.	..	4,99	..	..	4,99	31,08,42
796- Tribal Area Sub-plan	..	1,18	30,90	..	32,08	45,07,14
800- Other Expenditure	3,40,80
<i>Total - 01</i>	..	30,67	3,34,87	24,50	3,90,04	2,21,91,81
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	..	18,64	..	..	18,64	4,98,53
789- Special Component Plan for S.C.	..	29,43	..	..	29,43	29,43
796- Tribal Area Sub-plan	..	67,13	..	..	67,13	67,13
800- Other Expenditure	4,61,45
<i>Total - 03</i>	..	1,15,20	..	..	1,15,20	10,65,81
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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(a) Education, Sports, Art and Culture - Concl'd.						
4202- Capital Outlay on Education Sports, Art and Culture - Concl'd.						
04- Art and Culture - Concl'd.						
796- Tribal Area Sub-plan	10,00
800- Other Expenditure	..	74,00	..	..	74,00	2,33,56
<i>Total - 04</i>	..	74,00	..	..	74,00	4,82,34
Total - 4202	..	2,19,87	3,34,87	24,50	5,79,24	2,50,30,03
Total - (a) Education, Sports, Art and Culture.	..	2,19,87	3,34,87	24,50	5,79,24	2,50,30,03
(b) Health and Family Welfare						
4210- Capital Outlay on Medical and Public Health.						
01- Urban Health Services						
110- Hospitals and Dispensaries	..	16,38,78	65,03	..	17,03,81	1,02,35,87
200- Other Health Schemes	3,01
796- Tribal Area Sub-plan	25,27,47
800- Other Expenditure	4,87,99
<i>Total - 01</i>	..	16,38,78	65,03	..	17,03,81	1,32,54,34
02- Rural Health Services						
101- Health Sub-Centres	37,43,56
102- Subsidiary Health Centres	7,17,26
103- Primary Health Centres	..	48,06	..	..	48,06	32,42,87
104- Community Health Centres	5,80,67
110- Hospitals and Dispensaries	43,81,24
789- Special Component Plan for Scheduled Castes	9,46
796- Tribal Area Sub-plan	30,84,13
800- Other Expenditure	97,41
<i>Total - 02</i>	..	48,06	..	..	48,06	1,58,56,60

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(b) Health and Family Welfare - Concl.						
4210- Capital Outlay on Medical and Public Health - Concl.						
<i>03- Medical Education, Training and Research.</i>						
101- Ayurveda	..	1,99	1,70,29	..	1,72,28	5,09,78
102- Homoeopathy	..	16,83	96,96	..	1,13,79	2,89,32
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>	..	18,82	2,67,25	..	2,86,07	33,46,72
Total - 4210	..	17,05,66	3,32,28	..	20,37,94	3,24,57,66
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.	..	17,05,66	3,32,28	..	20,37,94	3,26,90,68
(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	4,49,94	26,22,12	..	..	30,72,06	2,54,92,67

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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 - Concl.						
<i>01- Water Supply - Concl.</i>						
102- Rural Water Supply	..	39,97,70	..	1,34,60,49	1,74,58,19	4,81,27,41
789- Special Component Plan for Scheduled Castes	..	27,43,86	..	78,84,73	1,06,28,59	1,15,56,43
796- Tribal Area Sub-plan	..	28,03,75	..	59,67,29	87,71,04	2,44,18,18
800- Other Expenditure	..	..	..	..	..	2,98,02
<i>Total - 01</i>	<u>4,49,94</u>	<u>1,21,67,43</u>	<u>..</u>	<u>2,73,12,51</u>	<u>3,99,29,88</u>	<u>10,98,92,71</u>
<i>02- Sewerage and Sanitation</i>						
106- Sewerage Services	2,50,00	24,89,14	..	..	27,39,14	95,28,56
789- Special Component Plan for Scheduled Castes	..	5,91,94	..	..	5,91,94	5,91,94
796- Tribal Area Sub-plan	..	8,13,97	..	..	8,13,97	8,16,41
800- Other Expenditure	..	..	..	..	..	74,89
<i>Total - 02</i>	<u>2,50,00</u>	<u>38,95,05</u>	<u>..</u>	<u>..</u>	<u>41,45,05</u>	<u>1,10,11,80</u>
Total - 4215	<u>6,99,94</u>	<u>1,60,62,48</u>	<u>..</u>	<u>2,73,12,51</u>	<u>4,40,74,93</u>	<u>12,09,04,51</u>
4216- Capital Outlay on Housing						
<i>01- Government Residential Buildings</i>						
106- General Pool Accommodation.	14,22,86	20,75,26	17,30	..	35,15,42	1,92,47,51
107- Police Housing	..	..	..	..	..	23,83,82
700- Other Housing -	..	25,26,45	..	..	25,26,45	99,79,08
789- Special Component Plan for Scheduled Castes	..	5,30,48	..	..	5,30,48	5,31,98
796- Tribal Area Sub-plan	..	6,70,04	..	..	6,70,04	40,05,92
800- Other Expenditure	..	..	..	..	..	17,85,20
<i>Deduct-</i> Receipts and Recoveries on Capital Account.	..	..	..	..	..	-1,95,62
<i>Total - 01</i>	<u>14,22,86</u>	<u>58,02,23</u>	<u>17,30</u>	<u>..</u>	<u>72,42,39</u>	<u>3,77,37,89</u>

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
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-</i> Receipts and recoveries on Capital Account.	-69,97
<i>Total - 80</i>	2,56,37
Total - 4216	14,22,86	58,02,23	17,30	..	72,42,39	4,44,99,71
4217- Capital Outlay on Urban Development.						
<i>01- State Capital Development</i>						
050- Land	..	50	..	..	50	12,93,83
051- Construction	..	3,49,74	..	..	3,49,74	28,06,34
796- Tribal Area Sub-plan	30,50
800- Other Expenditure	2,07,40
<i>Total - 01</i>	..	3,50,24	..	..	3,50,24	43,38,07

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	10,00	..	2,79,25	2,89,25	24,63,77
					(A)	
796- Tribal Area Sub-plan	6,57,82
800- Other Expenditure	4,06,65
<i>Total - 01</i>	..	10,00	..	2,79,25	2,89,25	37,60,96
<i>02- Welfare of Scheduled Tribes</i>						
190- Investment in Public Sector and Other Undertakings.	1,10
277- Education	..	37,31,03	..	12,62,65	49,93,68	85,13,21
796- Tribal Area Sub-plan	..	31,40,00	3,08,00	..	34,48,00	64,47,24
<i>Total - 02</i>	..	68,71,03	3,08,00	12,62,65	84,41,68	1,49,61,55
<i>03- Welfare of Other Backward Classes.</i>						
190- Investment in Public Sector and Other Undertakings.	38,23
277- Education	..	37,51	..	94,94	1,32,45	2,36,90
800- Other Expenditure	15,00
<i>Total - 03</i>	..	37,51	..	94,94	1,32,45	2,90,13
<i>80- General</i>						
800- Other Expenditure	19,59,11
<i>Total - 80</i>	19,59,11
Total - 4225	..	69,18,54	3,08,00	16,36,84	88,63,38	2,09,71,75
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	69,18,54	3,08,00	16,36,84	88,63,38	2,09,71,75

(A) Excludes Rs. 6,21,65 thousand met out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
<i>01- Rehabilitation</i>						
800- Other Expenditure	-1,85
						(A)
<i>Total - 01</i>	-1,85
<i>02- Social Welfare</i>						
190- Investments in Public Sector and Other Undertakings.	19,85
195- Investments in Co-operatives	1,52,76
796- Tribal Area Sub-plan	84
800- Other Expenditure	1,64
<i>Total - 02</i>	1,75,09
<i>60- Other Social Security and Welfare Programmes.</i>						
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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4405- Capital Outlay on Fisheries						
101- Inland Fisheries	11,65,52
102- Esturine / Brakish Water Fisheries.	30,78,58
103- Marine Fisheries	..	24,83	..	..	24,83	36,96,93
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	..	7,63	..	..	7,63	7,63
796- Tribal Area Sub-plan	48,10
800- Other Expenditure	1,37,06
Total - 4405	..	32,46	..	..	32,46	89,56,35
4406- Capital Outlay on Forestry and Wild Life.						
<i>01- Forestry</i>						
070- Communication and Buildings	..	14,74	..	..	14,74	57,70,45
102- Social and Farm Forestry	..	6,26,99	..	..	6,26,99	1,02,20,10
190- Investments in Public Sector and Other Undertakings -	4,85,50
201- Government Trading in Kendu Leaves.	22,40,93	..	..	..	22,40,93	3,98,23,17
789- Special component for Scheduled castes	..	2,68,67	..	..	2,68,67	9,23,89
796- Tribal Area Sub-plan	..	5,69,69	..	..	5,69,69	48,94,03
800- Other Expenditure	5,24,55	..	..	..	5,24,55	23,45,22
901- <i>Deduct-</i> Receipts and Recoveries on Capital Account.	-1,43,42,52
Total - 01	27,65,48	14,80,09	..	..	42,45,57	5,01,19,84

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	27,65,48	14,80,09	..	..	42,45,57	5,01,46,06
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 -	..	1,00,00	..	..	1,00,00	10,54,32
800- Other Expenditure	4,27
901- <i>Deduct-</i> Receipts and Recoveries on Capital Account.	-1,95,11,59
<i>Total - 01</i>	..	1,00,00	..	..	1,00,00	12,08
<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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	1,00,00	..	..	1,00,00	30,68,26
4415- Capital Outlay on Agricultural Research and Education.						
01- Crop Husbandry						
004- Research	1,96,52
277- Education	5,17,20
796- Tribal Area Sub-plan	2,31,50
800- Other Expenditure	14,49
<i>Total - 01</i>	9,59,72
Total - 4415	9,59,72

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 -	..	4,25,37	..	..	4,25,37	1,36,05,72
108- Investments in Other Co-operatives.	38,71,49
195- Investments in Co-operatives-	2,32,00
789- Special Component Plan for Scheduled Castes	90,01
796- Tribal Area Sub-plan	..	1,27,60	..	..	1,27,60	47,73,48
800- Other Expenditure	-12
Total - 4425	..	5,52,97	..	..	5,52,97	2,25,72,58
4435- Capital Outlay on Other Agricultural Programmes.						
800- Other Expenditure	2
Total - 4435	2
Total - (a) Capital Account of Agriculture and Allied Activities	27,65,48	21,65,52	..	..	49,31,00	8,76,74,36

(A) Minus balance is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	55,10	..	..	55,10	55,10
789- Special Component Plan for Scheduled Castes	..	10,56,26	..	..	10,56,26	10,56,26
800- Other Expenditure	..	10,55,99	..	..	10,55,99	77,14,21
Total -	..	21,67,35	..	..	21,67,35	88,25,57
Potteru Irrigation Project - Commercial						
796- Tribal Area Sub-Plan	..	-4,83,77	..	..	-4,83,77	1,94,22,77
Upper Indravati Irrigation Project - Commercial						
001- Direction and Administration	..	4,23,45	..	..	4,23,45	4,23,45
789- Special Component Plan for Scheduled Castes	..	31,22,71	..	..	31,22,71	31,22,71
796- Tribal Area Sub-Plan	..	-18	..	..	-18	9,22,38,70
		(A)				
800- Other Expenditure	..	25,57,09	..	..	25,57,09	25,57,09
Total -	..	61,03,07	..	..	61,03,07	9,83,41,95
Upper Kolab Irrigation Project - Commercial						
796- Tribal Area Sub-Plan	..	-47,59	..	..	-47,59	5,43,39,67
		(A)				

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Total	Expenditure to the end of 2007-2008
	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.							
(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	..	2,62,84	..	..	2,62,84	6,31,84
796- Tribal Area Sub-Plan	..	1,92,09,07	..	..	1,92,09,07	1,92,09,07
800- Other Expenditure	..	-2,17	..	..	-2,17	68,54,02
		(A)					
Total	..	1,94,69,74	..	..	1,94,69,74	2,66,94,93
Lower Indra Irrigation Project - Commercial							
001- Direction and Administration	..	6,98,64	..	..	6,98,64	18,98,91
800- Other Expenditure	..	1,39,62,01	..	..	1,39,62,01	4,57,01,41
Total	..	1,46,60,65	..	..	1,46,60,65	4,76,00,32
Lower Suktel Irrigation Project - Commercial							
001- Direction and Administration	..	3,47,72	..	..	3,47,72	8,73,35
789- Special Component Plan for Scheduled Castes	..	24,73,79	..	..	24,73,79	24,73,79
800- Other Expenditure	..	91,50,83	..	..	91,50,83	1,91,32,46
Total	..	1,19,72,34	..	..	1,19,72,34	2,24,79,60
Mahanadi Chitrotpala Island Irrigation Project - Commercial							
001- Direction and Administration	1,97,45,63	

(A) Minus expenditure is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	16,82,59	..	..	16,82,59	45,05,49
789- Special Component Plan for Scheduled Castes	..	49,10,25	..	..	49,10,25	49,10,25
799- Suspense	..	31,92	..	..	31,92	31,92
800- Other Expenditure	..	1,64,60,26	..	..	1,64,60,26	15,28,34,09
Total	..	2,30,85,02	..	..	2,30,85,02	16,22,81,75
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	..	8,40,01	..	..	8,40,01	22,43,38
796- Tribal Area Sub-Plan	..	2,32,66,22	..	..	2,32,66,22	2,32,66,22
799- Suspense	..	-67,63	..	..	-67,63	-67,63
		(A)				
800- Other Expenditure	7,37,70,98
Total	..	2,40,38,60	..	..	2,40,38,60	9,92,12,95
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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700- Capital Outlay on Major Irrigation - Concltd.						
Salandi Irrigation Project - Non-commercial						
800- Other Expenditure	1,05
Orissa Canals Non-commercial						
800- Other Expenditure	30,40
80- General						
004- Research	37,18
Total - 4700	..	10,09,65,41	..	..	10,09,65,41	61,93,53,05
(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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
Hiradharbati Irrigation Project - Commercial						
800- Other Expenditure	45,70

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 2007-2008					Expenditure to the end of 2007-2008
	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
Harbhengi 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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	3,08,01	..	..	3,08,01	3,08,01
800- Other Expenditure	..	3,07,07	..	..	3,07,07	58,20,14
Total -	..	6,15,08	..	..	6,15,08	61,28,15
Baghua Dhanei- Doab - Commercial						
800- Other Expenditure	1,85,19
Baghalati Irrigation Project - Commercial						
001- Direction and Administration	..	75,61	..	..	75,61	2,14,06
789- Special Component Plan for Scheduled Castes	..	8,15,58	..	..	8,15,58	8,15,58
800- Other Expenditure	..	10,05,43	..	..	10,05,43	1,13,03,41
Total	..	18,96,62	..	..	18,96,62	1,23,33,05
Chheligada Irrigation Project - Commercial (AIBP)						
001- Direction and Administration	..	1,13,00	..	..	1,13,00	2,94,35
789- Special Component Plan for Scheduled Castes	..	18,36	..	..	18,36	18,36
799- Suspense	..	69,00	..	..	69,00	69,00
800- Other Expenditure	..	22,05,23	..	..	22,05,23	34,99,87
Total	..	24,05,59	..	..	24,05,59	38,81,58
Deo Irrigation Project - Commercial						
001- Direction and Administration	..	97,68	..	..	97,68	97,68
796- Tribal Area Sub-plan	..	7,14,78	..	..	7,14,78	69,32,65
799- Suspense	..	-6	..	..	-6	-6
Total -	..	8,12,40	..	..	8,12,40	70,30,27
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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Manjore Irrigation Project- Commercial						
001- Direction and Administration	..	58,99	..	..	58,99	1,51,01
789- Special Component Plan for Scheduled Castes	..	1,14,79	..	..	1,14,79	1,14,79
799- Suspense	..	-2,66	..	..	-2,66	-2,66
		(A)				
800- Other Expenditure	..	9,43,10	..	..	9,43,10	1,30,88,71
<i>Total</i>	..	11,14,22	..	..	11,14,22	1,33,51,85
Rajua Irrigation Project - Commercial (NABARD)						
789- Special Component Plan for Scheduled Castes	..	1,02,33	..	..	1,02,33	1,02,33
800- Other Expenditure	..	76	..	..	76	1,86,43
<i>Total</i>	..	1,03,09	..	..	1,03,09	2,88,76
Ret Irrigation Project - Commercial (AIBP)						
001- Direction and Administration	..	45,14	..	..	45,14	1,07,82
796- Tribal Area Sub-plan	..	37,58,73	..	..	37,58,73	37,58,73
800- Other Expenditure	38,93,23
<i>Total</i>	..	38,03,87	..	..	38,03,87	77,59,78
Rukura Irrigation Project - Commercial						
001- Direction and Administration	..	47,03	..	..	47,03	1,32,73
789- Special Component Plan for Scheduled Castes	..	1,07,99	..	..	1,07,99	1,07,99
800- Other Expenditure	..	21,33,27	..	..	21,33,27	28,18,10
<i>Total</i>	..	22,88,29	..	..	22,88,29	30,58,82
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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Telengiri Irrigation Project - Commercial						
001- Direction and Administration		1,57,25	..	..	1,57,25	4,22,44
796- Tribal Area Sub-plan	..	17,52,70	..	..	17,52,70	17,52,70
800- Other Expenditure	43,78,98
<i>Total</i>	..	19,09,95	..	..	19,09,95	65,54,12
Titilagarh Irrigation Project - Commercial						
001- Direction and Administration	..	40,60	..	..	40,60	40,60
789- Special Component Plan for Scheduled Castes	..	2,16,82	..	..	2,16,82	2,16,82
796- Tribal Area Sub-plan	43,77,31
800- Other Expenditure	..	22,09,28	..	..	22,09,28	22,09,28
<i>Total</i>	..	24,66,70	..	..	24,66,70	68,44,01
Hydraulic Research(AIBP) - Commercial						
001- Direction and Administration	..	26,48	..	..	26,48	1,10,28
800- Other Expenditure	..	27,42	..	..	27,42	74,68
<i>Total</i>	..	53,90	..	..	53,90	1,84,96
Hadua Irrigation Project Commercial						
001- Direction and Administration	..	15,78	..	..	15,78	15,78
789- Special Component Plan for Scheduled Castes	..	95,88	..	..	95,88	95,88
800- Other Expenditure	..	1,82,52	..	..	1,82,52	20,39,09
<i>Total</i>	..	2,94,18	..	..	2,94,18	21,50,75
Improvement of Sasan Canal (AIBP) - Commercial						
800- Other Expenditure	1,54,02
River Basin Organisation - EAP						
800- Other Expenditure	..	25,02	..	..	..	25,02
Hydrology Project (EAP) - Commercial						
001- Direction and Administration	..	1,07,99	..	..	1,07,99	2,87,07
800- Other Expenditure	..	97,03	..	..	97,03	21,85,24
<i>Total</i>	..	2,05,02	..	..	2,05,02	24,72,31

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
Pipeline Projects under AIBP - Commercial						
789- Special Component Plan for Scheduled Castes	..	1,65,24	..	..	1,65,24	1,65,24
796- Tribal Area Sub-plan	..	13,31	..	..	13,31	13,31
800- Other Expenditure	..	16,50,65	..	..	16,50,65	1,09,84,32
<i>Total</i>		18,29,20	..	..	18,29,20	1,11,62,87
Other Pipeline Project - Commercial						
789- Special Component Plan for Scheduled Castes	..	7,35,70	..	..	7,35,70	7,35,70
800- Other Expenditure	..	30,37,22	..	..	30,37,22	1,84,69,81
<i>Total</i>		37,72,92	..	..	37,72,92	1,92,05,51
Upkeeping of Existing Irrigation System-Commercial						
800- Other Expenditure	..	22,48,11	..	..	22,48,11	29,02,32
Clearance of arrear liabilities of other completed Irrigation Projects - Commercial						
800- Other Expenditure	2,75,38
Kusei Irrigation Project - Commercial						
800- Other Expenditure	91,78
Kalo Irrigation Project - Commercial						
800- Other Expenditure	6,35,31
Kanjhari Irrigation Project - Commercial						
800- Other Expenditure	32,56,66
Badanala Irrigation Project - Commercial						
800- Other Expenditure	1,25,25,99
Bankabahal Irrigation - Project - Commercial						
800- Other Expenditure	34,61,27

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701- Capital Outlay on Medium Irrigation - Contd.						
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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	23,05	..	..	23,05	23,74,69
Ramiala Irrigation Project - Commercial						
800- Other Expenditure	19,21,80

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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
Dumerbahal 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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(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	..	26,02	..	..	26,02	1,52,51,17
005- Survey	2,75,94
800- Other Expenditure	..	69,76	..	..	69,76	3,83,26
Total - 80	..	95,78	..	..	95,78	1,59,10,10
Total - 4701	..	2,59,62,99	..	..	2,59,62,99	27,93,82,54

(A) Minus balance is under investigation

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4702- Capital Outlay on Minor Irrigation						
101- Surface Water	18,25,87
102- Ground Water	..	66,10	..	..	66,10	1,17,84,55
190- Investments in Public Sector and Other Undertakings.						5,25,97
789-Special Component Plan for S.C	..	4,69,64			4,69,64	4,69,64
796- Tribal Area Sub-plan		17,75,09			17,75,09	2,42,03,53
800- Other Expenditure		60,40,00			60,40,00	5,94,24,09
Total - 4702	..	83,50,83	..	..	83,50,83	9,82,33,65
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		22,96,10			22,96,10	1,37,12,45
789-Special Component Plan for S.C		11,62			11,62	11,62
800- Other Expenditure						1,03,74,76
Total - 01	..	23,07,72	..	..	23,07,72	2,41,51,62
<i>02- Anti-Sea Erosion Projects</i>						
001- Direction and Administration						2,88
052- Machinery and Equipment						1,13
103- Civil Works		1,15,98		68,46	1,84,44	15,81,71
789-Special Component Plan for S.C		12,00		8,99	20,99	20,99
Total - 02	..	1,27,98	..	77,46	2,05,43	16,06,71
(A)						
<i>03- Drainage</i>						
001- Direction and Administration						6,85,87
052- Machinery and Equipment						10

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(d) Capital Account of Irrigation and Flood Control - Concl'd.						
4711- Capital Outlay on Flood Control Projects - Concl'd.						
103- Civil Works		28,60,44		5,89,03	34,49,48	75,97,93
789-Special Component Plan for S.C				21,45	21,45	21,45
<i>Total - 03</i>	..	28,60,44		6,10,48	34,70,93	83,05,35
Total - 4711	..	52,96,14	..	6,87,94	59,84,08	3,40,63,68
Total - (d) Capital Account of Irrigation and Flood Control	..	14,05,75,37	..	6,87,94	14,12,63,31	1,03,10,32,92
(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 2007-2008					Expenditure to the end of 2007-2008
	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	1,83,51,04
<i>Total - 05</i>	1,83,51,04
<i>80- General</i>						
004- Research and Development	2,97,48
<i>Total - 80</i>	2,97,48
Total - 4801	14,92,17,00
4810- Capital Outlay on Non-Conventional Sources of Energy.						
800- Other Expenditure	1,40
Total - 4810	1,40
Total - (e) Capital Account of Energy	14,92,18,40

(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 2007-2008					Expenditure to the end of 2007-2008
	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.						
(f) Capital Account of Industry and Minerals - Contd.						
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	..	19,49	..	..	19,49	23,44,70
<i>Total - 01</i>	..	19,49	..	..	19,49	23,44,70
<i>02- Manufacture</i>						
800- Other Expenditure	4,41,13
190- Investment in Public Sector & other Undertakings	7,42,37
<i>Total - 02</i>	11,83,50
Total - 4852	..	19,49	..	..	19,49	35,28,19

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Total	Expenditure to the end of 2007-2008
	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.							
<i>01- Mineral Exploration and Development.</i>							
190- Investments in Public Sector and Other Undertakings.	31,40,83	
796- Tribal Area Sub-plan	36	
800- Other Expenditure	23,96	
<i>Total - 01</i>	31,65,15	
<i>02- Non-Ferrous Metals</i>							
004- Research and Development	7,95	
796- Tribal Area Sub-plan	6,90	
<i>Total - 02</i>	14,85	
<i>60- Other Mining and Metallurgical Industries.</i>							
004- Research and Development	3,54	
800- Other Expenditure	35,95,60	
<i>Deduct-</i>							
Receipts and Recoveries on Capital Account.	-3,37,13	
<i>Total - 60</i>	32,62,00	
						(A)	
Total - 4853	64,42,00	
4855- Capital Outlay on Fertiliser Industries.							
190- Investments in Public Sector and Other Undertakings.	6,50	
<i>Total - 4855</i>	6,50	

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

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Total	Expenditure to the end of 2007-2008
	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.							
4858- Capital Outlay on Engineering Industries.							
02- Other Industrial Machinery Industries.							
190- Investments in Public Sector and Other Undertakings.	6,72,86	
<i>Total - 02</i>	6,72,86	
60- Other Engineering Industries							
190- Investments in Public Sector and Other Undertakings.	10,28,09	
<i>Total - 60</i>	10,28,09	
<i>Total - 4858</i>	17,00,95	
4859- Capital Outlay on Telecommunication and Electronics Industries.							
02- Electronics							
190- Investments in Public Sector and Other Undertakings.	23,64,57	
<i>Total - 02</i>	23,64,57	
<i>Total - 4859</i>	23,64,57	
4860- Capital Outlay on Consumer Industries.							
01- Textiles							
190- Investments in Public Sector and Other Undertakings.	..	15,40	..	..	15,40	15,41,52	
789- Special Component Plan for Scheduled Castes	..	4,05	..	..	4,05	4,05	
796- Tribal Area Sub-plan	..	5,55	..	..	5,55	5,55	
800- Other Expenditure	..	30,00,00	..	..	30,00,00	30,00,00	
195- Investments in Co-operatives -	12,25,15	
<i>Total - 01</i>	..	30,25,00	..	..	30,25,00	57,76,27	

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(f) Capital Account of						
Industry and Minerals - Contd.						
4860- Capital Outlay on Consumer Industries - Concltd.						
<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	..	30,25,00	..	..	30,25,00	84,23,56

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
(f) Capital Account of						
Industry and Minerals - Concl'd.						
4885- Other Capital Outlay on Industries and Minerals.						
<i>01- Investments in Industrial Financial Institutions.</i>						
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
<i>Total - 01</i>	1,89,17,03
<i>02- Development of Backward Areas</i>						
190- Investments in Public Sector and Other Undertakings -	16,51,75
796- Tribal Area Sub-plan	2,16,50
<i>Total - 02</i>	18,68,25
<i>60- Others</i>						
800- Other Expenditure						
Education, Research and Training.	12,01,87
Deduct- Receipts and Recoveries on Capital Account.	-8
<i>Total - 60</i>	12,01,79
Total - 4885	2,19,87,07
Total - (f) Capital Account of Industry and Minerals	..	30,44,49	..	..	30,44,49	4,87,77,03
(g) Capital Account of Transport						
5051- Capital Outlay on Ports and Light Houses.						
<i>01- Major Ports</i>						
Paradeep Port	-11,40,36
<i>Total - 01</i>	-11,40,36

(A) Minus expenditure / balances is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
5051- Capital Outlay on Ports and Light Houses - Concl'd.						
02- Minor Ports						
200- Other Small Ports						
Development of Minor Ports	..	2,03,26	..	..	2,03,26	47,21,38
Dhamara Fishing Harbour	..	9,60	..	..	9,60	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>	..	2,12,86	..	..	2,12,86	1,51,91,03
<i>Total - 5051</i>	..	2,12,86	..	..	2,12,86	1,40,50,67
5053- Capital Outlay on Civil Aviation						
02- Air Ports						
102- Aerodromes	..	69,51	..	..	69,51	5,19,69
<i>Total - 02</i>	..	69,51	..	..	69,51	5,19,69
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>	..	69,51	..	..	69,51	11,97,41

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008				Total	Expenditure to the end of 2007-2008
	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.						
(g) Capital Account of Transport - Contd.						
5054- Capital Outlay on Roads and Bridges.						
<i>01- National Highways</i>						
Road Works	-2,36	..	..	..	-2,36	4,76,48
<i>Total - 01</i>	-2,36	..	..	..	-2,36	4,76,48
<i>02- Strategic and Boarder Roads</i>						
337- Road Works	..	..	..	..	..	3,42,25
796- Tribal Area Sub-plan	..	..	..	..	..	8,77
<i>Total - 02</i>	..	..	..	..	..	3,51,02
<i>03- State Highways</i>						
101- Bridges	..	2,46,01	..	..	2,46,01	1,97,38,40
337- Road works	..	44,70,85	..	..	44,70,85	2,01,66,25
789- Special Component Plan for S.C	..	11,67,40	..	..	11,67,40	11,67,40
796- Tribal Area Sub-plan	..	7,09,19	..	..	7,09,19	3,05,30,69
798- Project financed from Central Road Fund Schemes.	..	..	..	..	..	40,00
799- Suspense	..	..	..	..	..	-25,72 (A)
800- Other Expenditure	6,64,29	..	..	..	6,64,29	35,14,92
<i>Total - 03</i>	6,64,29	65,93,46	..	..	72,57,75	7,51,31,94
<i>04- District and Other Roads</i>						
337- Road Works	72,51,51	..	..	..	72,51,51	1,02,88,16
789- Special Component Plan for S.C	..	59,69,35	..	..	59,69,35	1,05,99,10
796- Tribal Area Sub-plan	..	72,42,79	..	..	72,42,79	6,63,67,89
800- Other Expenditure	22,47,99	1,96,17,60	..	..	2,18,65,59	21,41,89,32

(A) Minus balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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>	94,99,50	3,28,29,74	..	..	4,23,29,24	30,14,44,47
05- Roads of Inter States Economic Importance						
101- Bridges	2,36,76
337- Road Works	..	1,07,10	4,00,00	3,60,58	8,67,68	21,65,20
789- Special Component Plan for S.C	..	4,37,11	8,52,00	27,99,83	40,88,94	45,12,97
796- Tribal Area Sub Plan	4,44,08	..	4,44,08	10,31,26
<i>Total - 05</i>	..	5,44,21	16,96,08	31,60,41	54,00,70	79,46,19
80- General						
004- Research	1,00
337- Road works	6,33,69
800- Other Expenditure	..	1,00,00	..	..	1,00,00	1,40,83
<i>Deduct-</i>						
Receipts and Recoveries on Capital Account.						
<i>Total - 80</i>	..	1,00,00	..	..	1,00,00	6,79,51
<i>Total - 5054</i>	1,01,61,43	4,00,67,40	16,96,08	31,60,41	5,50,85,32	38,60,29,61
5055- Capital Outlay on Road Transport.						
050- Lands and Buildings	31
102- Acquisition of Fleet-						
Investment in Orissa State Road Transport Corporation.						
103- Workshop Facilities-	12,18,28
190- Investments in Public Sector and Other Undertakings-	..	9,95,00	..	..	9,95,00	1,15,00,24

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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.						
5055- Capital Outlay on Road Transport - Concl.						
800- Other Expenditure Subsidy to Orissa Road Transport Company.	..	..	..	..	..	12,60
Total - 5055	..	9,95,00	..	..	9,95,00	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	1,01,61,43	4,13,44,77	16,96,08	31,60,41	5,63,62,69	41,46,21,49
(h) Capital Account of Communications						
5275- Capital Outlay on Other Communication Services.						
Deduct- Receipts and Recoveries on Capital Account.	..	..	..	..	..	-8,00 (A)
Total - 5275	..	..	..	..	..	-8,00
Total - (h) Capital Account of Communications	..	..	..	..	..	-8,00

(A) Minus expenditure / balance is under investigation.

STATEMENT No. 13 - Contd.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	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	..	11,15,99	40,00	..	11,55,99	67,29,70
103- Tourist Transport	50,60
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-</i>	-1,04,34
Receipt and Recoveries on Capital Account.						
<i>Total - 01</i>	..	11,15,99	40,00	..	11,55,99	82,57,03
<i>80- General</i>						
104- Promotion and Publicity	8,65	..	8,65	1,25,23
190- Investments in Public Sector and Other Undertakings.	8,09,35
<i>Total - 80</i>	8,65	..	8,65	9,34,58
<i>Total - 5452</i>	..	11,15,99	48,65	..	11,64,64	91,91,62
(A)						
5453- Capital Outlay on Foreign Trade and Export Promotion.						
<i>80- General</i>						
190- Investments in Public Sector and Other Undertakings.	14,00
<i>Total - 80</i>	14,00
<i>Total - 5453</i>	14,00

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

STATEMENT No. 13 - Concl.

Nature of Expenditure	Expenditure during 2007-2008					Expenditure to the end of 2007-2008
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
EXPENDITURE HEADS						
(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.	..	..	..	..	..	28,71,14
<i>Total - 01</i>	..	..	..	..	..	28,71,14
02- Investments in Trading Institutions.						
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	..	3,94,00
796- Tribal Area Sub-plan	..	..	..	..	..	38,60
<i>Total - 02</i>	..	..	..	..	..	4,32,60
<i>Total - 5465</i>	..	..	..	..	..	33,03,73
(A)						
5475- Capital Outlay on Other General Economic Services.						
202- Compensation to Land holders on abolition of Zamindari system.	11,75	..	..	..	11,75	7,11,03
<i>Total - 5475</i>	11,75	..	..	..	11,75	7,11,03
Total - (j) Capital Account of General Economic Services	11,75	11,15,99	48,65	..	11,76,39	1,32,20,38
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,29,38,65	18,82,46,14	17,44,74	38,48,35	20,67,77,88	1,74,47,33,72
Total - EXPENDITURE HEADS (Capital Account)	1,87,22,27	22,95,56,53	27,37,19	3,33,25,20	28,43,41,19	2,06,15,59,90

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

ANNEXURE TO STATEMENT No. 13

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 3/2008.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>MAJOR</u>							
1.	Rengali Irrigation Project	233.64 (dt. 27.4.79)	1978	9th Plan	..	16,22.82	
2.	Upper Indravati Irrigation Project	42.74 (dt. 7.7.79)	1978	9th Plan	..	9,83.42	
3.	Upper Kolab Irrigation Project	58.32 (dt. 24.4.67)	1976	9th Plan	..	5,43.40	
4.	Subarnarekha Irrigation Project	95.02	1982	9th Plan	..	9,92.13	
				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	..	2,26.95	
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	..	88.26	
10.	Lower Indra Irrigation Project	2,11.7	1998-99	N.A	..	4,76.01	
11.	Lower Suktel Irrigation Project	2,17.13	1998-99	N.A	..	2,24.79	
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	

ANNEXURE TO STATEMENT No. 13 - Contd.

(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 3/2008.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>MEDIUM</u>							
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	..	70.30	
9.	Titilagarh Irrigation Project	21.13 (11897, dt. 20.5.91)	1991	9th Plan	..	68.44	
10.	Baghalati Irrigation Project	7.20	1994	9th Plan	..	1,23.33	
11.	Darjang Irrigation Project (Stage-II)	4.59	1994	9th Plan	..	11.62	
12.	Manjore Irrigation Project	37.70	1993	9th Plan	..	1,33.52	
13.	Telengiri Irrigation Project	53.80	1994	9th Plan	..	65.54	
14.	Rukura Irrigation Project	0.24	1994	9th Plan	..	30.59	
15.	Bagha Irrigation Project	0.44	1990	9th Plan	..	61.28	
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	

ANNEXURE TO STATEMENT No. 13 - Concl.

(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 3/2008.	Remarks
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>MEDIUM</u>							
18	Chheligarh Irrigation Project					38.82	
19	Ret Irrigation Project					77.60	
20	Rajua Irrigation Project					2.89	
21	Hydrolic Irrigation Project					1.85	
22	Hadua Irrigation Project					21.51	
23	Ong Irrigation Project					23.75	
24	Hydrology Irrigation Project					24.72	
25	Pipeline Irrigation Project					1,11.63	
26	Other Pipeline Irrigation Project					1,92.06	
27	Upkeeping of existing Irrigation System					29.02	

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

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

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 Financial Corporation, Cuttack.	To end of 1993-94 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 1999-2000 2007-08	Ordinary / Equity	(A)	(A)
Total - Statutory Corporations					
Share Capital				----- (A) -----	(A)
GOVERNMENT COMPANIES					
1.	Orissa Mining Corporation Limited, Bhubaneswar.	To end of 1998-1999	Equity	(A)	100
2.	Industrial Development Corporation of Orissa Limited, Bhubaneswar.	To end of 1998-1999	Equity	(A)	100
3.	Orissa Construction Corporation Limited, Bhubaneswar.	To end of 2001-2002	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 2007-2008**

Amount invested upto the end of 2007-2008	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
55,99,97 (C) 10,00,00		Accumulated loss is Rs.3,83,80.21 lakh as on 31.3.2005
1,76,50 (C)	10,80	Accumulated profit is Rs.0.23 lakh as on 31.3.2005
1,20,55,83 (A) 9,95,00		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	10,80	

31,39,48 (B)	1,40,00,07	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
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 Truncks 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 2007-2008	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 (A)		Closed since 25.7.1998. Accumulated loss is Rs.12,26.35 lakh as on 31.3.1996
60		The Company had been liquidated since January 1971.
3,81		Under liquidation through Orissa High Court since 30.11.1974.
4,27		Under process of liquidation and assets have been sold.
4,34		Closed since 1968. Voluntary liquidation since August 1976.
1,26		Under process of liquidation. Assets have been sold.
3,70		Closed since 1968. Voluntary liquidation since March 1976.
1,00		Government shares have been sold.
1,33		Under liquidation since August 1971.
3,67		Under process of liquidation.
47		Defunct Company. Under liquidation through Orissa High Court since 30.11.1973

(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 2007-2008	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 (A)		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) 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.					
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 2007-2008	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		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.

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 2007-2008	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.					Rs.
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 1990-91 2007-08	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 2007-2008	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)	31,01	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
9,78,32		
1,00,00		
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
GOVERNMENT COMPANIES - Contd.					Rs.
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	(A)	(A)	(A)
64.	Orissa State Trading and Export Development Corporation.	To end of 1992-93	(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 2007-2008	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		
14,00		Defunct since inception.
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
					Rs.
GOVERNMENT COMPANIES - Concl'd.					
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 Ltd.	2007-08			
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 2007-2008	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		
11,34,68,74	1,40,31,08	

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
JOINT STOCK COMPANIES - Contd.					Rs.
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 - Contd.

Amount invested upto the end of 2007-2008	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 Chemicals 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-operatives	To end of 2006-2007 2007-2008	Shares	(A)	(A)
2.	Housing Co-operatives	To end of 1997-98	Shares	(A)	(A)
3.	Labour Co-operatives	To end of 1996-97	Shares	(A)	(A)
4.	Farming Co-operatives	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 2007-2008	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	..	
1,28,73,24		
4,25,37		
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
CO-OPERATIVE SOCIETIES - Contd.					Rs.
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-operatives	To end of 1992-93	Shares	(A)	(A)
9.	Dairy Co-operatives	To end of 1993-94	Shares	(A)	(A)
10.	Fishermen's Co-operatives	To end of 1996-97	Shares	(A)	(A)
11.	Co-operative Sugar Mills	To end of 1993-94	Shares	(A)	(A)
12.	Co-operative Spinning Mills	To end of 2003-2004	Shares	(A)	(A)
13.	Industrial Co-operatives	To end of 2006-2007	Shares	(A)	(A)
14.	Consumer Co-operatives	To end of 2003-2004	Shares	(A)	(A)
15.	Co-operatives under Tribal Area Sub-plan.	To end of 2006-2007 2007-2008	Shares	(A)	(A)

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2007-2008	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		
56,45,79		
3,08,00		

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 - Contd.					Rs.
16.	Other Co-operatives	To end of 1997-98	Shares	(A)	(A)
17.	Weavers Co-operatives	To end of 2003-2004	Shares	(A)	(A)
18.	Coir Co-operatives	To end of 2001-2002	Shares	(A)	(A)
19.	Salt Co-operatives	To end of 1996-97	Shares	(A)	(A)
20.	Press Co-operatives	To end of 1998-99	Shares	(A)	(A)
21.	Writers Co-operatives	To end of 1998-99	Shares	(A)	(A)
22.	Engineering Co-operatives	To end of 1996-97	Shares	(A)	(A)
23.	Bhubaneswar Co-operative Super Bazar Limited.	To end of 1998-99	Shares	(A)	(A)
24.	Handicraft Co-operatives	To end of 2003-2004	Shares	(A)	(A)
25.	Orissa State Co-operative Agriculture and Rural Development Bank	To end of 1996-97	Shares	(A)	(A)
26.	Orissa State Co-operative Bank	1993-94	Shares	(A)	(A)

(A) Information not received from the concerned Departments.

NO. 14 - Contd.

Amount invested upto the end of 2007-2008	Amount of dividend declared / Interest received and credited to Government during the year	Remarks
7	8	9
In thousand of Rupees		
41,07,00		
2,13,72		
22,13		
7,10		
8,98		
4,30		
5,54		
47,47		
48,53		
65,10		
5,00	51,30	

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.					Rs.
27.	Orissa State Co-operative Land Development Bank.	To end of 1996-97	Shares	(A)	(A)
28.	Cold Storage Plants	To end of 2005-2006	Shares	(A)	(A)
29.	University, College, School Stores	To end of 2000-2001	Shares	(A)	(A)
30.	Mahila M.P.C.S.	To end of 2000-2001	Shares	(A)	(A)
31.	Orissa Urban Co-operative Banks	1995-96	Shares	(A)	(A)
32.	Orissa State Co-operative Urban Development Bank.	1995-96	Shares	(A)	(A)
33.	Integrated Child Development Project (ICDP)	2005-06 2007-08			
Total - Co-operative Societies				(A)	(A)
Grand Total			Share Capital	(A)	(A)

(A) Information not received from the concerned Departments.

NO. 14 - Concl.

Amount invested upto the end of 2007-2008	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		
36,05		
1,27,60		
3,47,74,65	51,30	
16,81,95,24	1,40,93,18	

STATEMENT No. 15

**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT)
TO END OF 2007-2008 AND THE PRINCIPAL SOURCES
FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2007	During the year	On 31st March 2008
1	2	3	4
CAPITAL AND OTHER EXPENDITURE	(In crores of rupees)		
<i>Capital Expenditure</i>			
A- General Services			
Public Works	3,93.34	1,32.10	5,25.44
Other General Services	1,33.29	0.26	1,33.55
B- Social Services			
Education, Sports, Art and Culture	2,44.51	5.79	2,50.30
Health and Family Welfare	3,06.53	20.38	3,26.91
Water Supply, Sanitation, Housing and Urban Development.	11,84.69	5,28.47	17,13.16
Information and Broadcasting	0.30	..	0.30
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,21.08	88.64	2,09.72
Social Welfare and Nutrition	8.84	..	8.84
Others	0.05	..	0.05
C- Economic Services			
Agriculture and Allied Activities	8,27.43	49.31	8,76.74
Rural Development	1.97	..	1.97
Irrigation and Flood Control	88,97.70	14,12.63	1,03,10.33
Energy	14,92.18	..	14,92.18
Industry and Minerals	4,57.33	30.44	4,87.77
Transport	35,82.59	5,63.63	41,46.22
Communication	-0.08	..	-0.08
General Economic Services	1,20.44	11.76	1,32.20
Total - Capital Expenditure	1,77,72.19	28,43.41	2,06,15.60

STATEMENT No. 15-Contd.

Heads	On 1st April 2007	During the year	On 31st March 2008
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	6.39	-0.14	6.25
Water Supply, Sanitation, Housing and Urban Development.	1,34.16	1,89.72	3,23.88
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	1,20.22	11.25	1,31.47
Rural Development	0.85	..	0.85
Irrigation and Flood Control	5.43	-0.02	5.41
Energy	21,63.65	-1,10.29	20,53.36
Industry and Minerals	2,96.21	93.02	3,89.23
Transport	16.43	..	16.43
General Economic Services	7.34	..	7.34
Loans to Government Servants, etc.	1,35.86	-30.83	1,05.03
Miscellaneous Loans	4,23.44	-75.33	3,48.11
Total - Loans and Advances	33,25.08	77.38	34,02.46
Total - Capital and Other Expenditure	2,10,97.27	29,20.79	2,40,18.06
Deduct- Miscellaneous Capital Receipts	6,98.12	..	6,98.12
Net - Capital and Other Expenditure	2,03,99.15	29,20.79	2,33,19.94
			(a)

STATEMENT No. 15-Contd.

Heads	On 1st April 2007	During the year	On 31st March 2008
1	2	3	4
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS			
Internal Debt of the State Government.	1,81,80.04	-9,94.76	1,71,85.28
Loans and Advances from the Central Government.	87,45.23	-3,43.31	84,01.92
Small Savings, Provident Funds, etc.	1,03,26.70	3,99.87	1,07,26.57
Total - Outstanding Debt	3,72,51.97	-9,38.20	3,63,13.77
Contingency Fund	-28.09	1,13.67	85.58
Reserve Fund	36,82.37	7,43.57	44,25.94
Net balance under Deposits, Advances and Suspense, etc. other than those shown separately.	19,93.00	1,05.56	20,98.56
Remittances	-1,06.92	50.01	-56.91
Total - Debt and other Obligations	4,27,92.33	74.61	4,28,66.94
Deduct - Cash Balance	-1,65.83	-6,73.38	-8,39.21
Deduct - Investment	81,05.79	20,71.12	1,01,76.91
Net Provision of Funds	3,48,52.37	-13,23.13	3,35,29.24
			(b)

STATEMENT No. 15 - Concl'd.

Notes :- The difference of Rs. 1,02,09.30 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 2007-2008 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 2007-2008	-1,01,57.55
(iii)	Net amount of adjustment under "8680-Miscellaneous Government Account".	93.76
(iv)	Net Amount Adjusted under "7999-Appropriation to Contingency Fund"	-1,50.00
(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

(-)1,02,09.30

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).	..		2,19,67,18,85	..	(a)
Expenditure Heads (Revenue Account) (Statement No.12)	..		..	1,77,23,26,81	(a)
Expenditure Heads (Capital Account) (Statement No.12)	..		..	28,43,41,19	(a)
E-PUBLIC DEBT (b)					
6003- Internal Debt of the State Government.	Cr.	1,81,80,03,78	4,17,05,22	14,11,80,60	Cr. 1,71,85,28,40
6004- Loans and Advances from the Central Government.	Cr.	87,45,23,44	89,84,61	4,33,16,16 (x)	Cr. 84,01,91,89
Total - E - Public Debt	Cr.	2,69,25,27,22	5,06,89,83	18,44,96,76	Cr. 2,55,87,20,29 (d)
F-LOANS AND ADVANCES (c)					
6075- Loans for Miscellaneous General Services	Dr.	1,00,00	..	..	Dr. 1,00,00
6202- Loans for Education, Sports, Art and Culture.	Dr.	6,38,91	14,41	..	Dr. 6,24,50
6215- Loans for Water Supply and Sanitation.	Dr.	3,65,29	95	..	Dr. 3,64,34
6216- Loans for Housing	Dr.	83,65,83	3,97,04	1,93,70,77	Dr. 2,73,39,56
6217- Loans for Urban Development	Dr.	46,84,97	98	..	Dr. 46,83,99
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 2007-2008 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	..	..	Dr. 47,87
6401- Loans for Crop Husbandry	Dr.	46,68,18	..	..	Dr. 46,68,18
6403- Loans for Animal Husbandry	Dr.	7,09	17	..	Dr. 6,92
6404- Loans for Dairy Development	Dr.	19,15	..	..	Dr. 19,15
6405- Loans for Fisheries	Dr.	8,12,08	..	12,26	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	..	..	Dr. 2,93,13
6425- Loans for Co-operation	Dr.	61,02,93	1,06,88	12,50,96	Dr. 72,47,01
6435- Loans for Other Agricultural Programmes.	Dr.	1,12,84 (a)	30,72	..	Dr. 82,12
6515- Loans for Other Rural Development Programmes.	Dr.	84,79	35	..	Dr. 84,44
6702- Loans for Minor Irrigation	Dr.	2,41,43	1,67	..	Dr. 2,39,76
6705- Loans for Command Area Development.	Dr.	3,01,16	..	..	Dr. 3,01,16
6801- Loans for Power Projects	Dr.	21,63,65,28	1,10,28,74	..	Dr. 20,53,36,54
6851- Loans for Village and Small Industries.	Dr.	20,50,36 (a)	74,96	1,00	Dr. 19,76,40
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.	9,18,89	..	56,00	Dr. 9,74,89
6860- Loans for Consumer Industries.	Dr.	74,00,42	2,00	..	Dr. 73,98,42
6885- Other Loans to Industries and Minerals.	Dr.	1,84,12,13	48,40	93,70,00	Dr. 2,77,33,73

(a) Differs from previous year's Closing Balance by Rs. 0.01 thousand due to rounding.

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.	1,35,85,74	53,21,22	22,39,00	Dr.	1,05,03,52
7615- Miscellaneous Loans	Dr.	4,23,44,73	1,85,01,28	1,09,68,04	Dr.	3,48,11,49
Total - F - Loans and Advances	Dr.	33,25,08,34	3,55,29,77	4,32,68,03	Dr.	34,02,46,60
Total - Part-I - Consolidated Fund	Cr.	2,36,00,18,88	2,28,29,38,45	2,28,44,32,79	Cr.	2,21,84,73,69 (a)

PART-II - CONTINGENCY FUND

8000- Contingency Fund

Appropriation from the Consolidated Fund.	Cr.	1,50,00,00	..	..	Cr.	1,50,00,00
2013- Council of Ministers	Dr.	1,10	1,10	..		..
2014- Administration of Justice				32,50	Dr.	32,50
2015- Elections				25,00	Dr.	25,00
2049- Interest Payments	Dr.	4,70,43	4,70,43	..		..
2051- Public Service Commission	Dr.	9,75	9,75	..		..
2056- Jails	Dr.	4,54,45	4,54,45	..		..
2059 Public Works	Dr.	68	..	..	Dr.	68
2070- Other Administrative Services	Dr.	5,31	5,31	..		..
2215- Water Supply and Sanitation	Dr.	13,52,58	13,49,00	..	Dr.	3,58
2217- Urban Development	Dr.	84,02	84,02	..		..
2220- Information and Publicity	Dr.	6,37	6,37	..		..
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	Dr.	67,50	67,50	..		..
2235- Social Security and Welfare		..	..	5,24,60	Dr.	5,24,60

(a) Differs by Rs. 14,00,50,85 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'd.				
8000- Contingency Fund - Concl'd.				
2245- Relief on account of Natural Calamities.	Dr. 12,20,82	22,11	..	Dr. 11,98,71
2401- Crop Husbandry	Dr. 1,03,21	1,03,21	39,30,10	Dr. 39,30,10
2402- Soil and Water Conservation	Dr. 22	22	..	..
2406- Forestry and Wild Life	Dr. 18,35	18,35	..	..
2506- Land Reforms	Dr. 1,22	1,22	..	..
2515- Other Rural Development Programmes.	Dr. 30,26	..	..	Dr. 30,26
2702- Minor Irrigation	Dr. 4,03,76	4,03,76	..	..
2801- Power	Dr. 9,46,88	9,46,88	..	..
2885- Other Outlays on Industries and Minerals.	Dr. 1,49,65	1,49,65	..	..
3054- Roads and Bridges	Dr. 50,94	..	..	Dr. 50,94
4225- Capital Outlay on Welfare of Scheduled Castes	..	..	6,21,65	Dr. 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
6216- Loans for Housing	Dr. 1,24,08,00	1,24,08,00	..	..
Total - 8000- Contingency Fund	Dr. 28,09,41	1,65,01,33	51,33,85	Cr. 85,58,07
Total - Part-II - Contingency Fund	Dr. 28,09,41	1,65,01,33	51,33,85	Cr. 85,58,07 (a)

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

8009- State Provident Funds	Cr. 1,03,24,23,72	20,99,89,63	16,99,73,00	Cr. 1,07,24,40,35
<i>Total - (b) State Provident Funds</i>	<i>Cr. 1,03,24,23,72</i>	<i>20,99,89,63</i>	<i>16,99,73,00</i>	<i>Cr. 1,07,24,40,35</i>

(a) The closing balance has not been reconciled by the State Government.

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 - Concl.				
I - SMALL SAVINGS, PROVIDENT FUNDS, etc.- Concl.				
<i>(c) Other Accounts</i>				
8010- Trusts and Endowments	Cr. 2	..	..	Cr. 2
8011- Insurance and Pension Funds	Cr. 2,04,96	4,50,84	4,80,89	Cr. 1,74,91
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. 2,45,42	4,50,84	4,80,89	Cr. 2,15,37
Total - I - SMALL SAVINGS, PROVIDENT FUNDS, etc.	Cr. 1,03,26,69,14	21,04,40,47	17,04,53,89	Cr. 1,07,26,55,72
J - RESERVE FUNDS				
(a) Reserve Funds bearing Interest				
8115- Depreciation / Renewal Reserve Funds				
103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings.	Cr. 4,82,08	..	..	Cr. 4,82,08
Total - 8115	Cr. 4,82,08	..	..	Cr. 4,82,08
8121- General and Other Reserve Funds				
101- General and Other Reserve Funds of Government Commercial Departments / Undertakings.	Cr. 1,88	..	..	Cr. 1,88
Total - 8121	Cr. 1,88	..	..	Cr. 1,88
Total - (a) - Reserve Funds bearing Interest.	Cr. 4,83,96	..	..	Cr. 4,83,96 (a)

(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		Opening Balance	Receipts	Disbursements	Closing Balance
1		2	3	4	5
(In thousand of rupees)					
PART-III - PUBLIC ACCOUNT - Contd.					
J - RESERVE FUNDS - Concl'd.					
(b) Reserve funds not bearing interest					
8222- Sinking Funds					
01- Appropriation for reduction or avoidance of Debt.					
101- Sinking Funds	Cr.	31,37,84,28	7,00,07,24	2,31	Cr. 38,37,89,21
02- Sinking Fund Investment Account					
101- Sinking Fund Investment Account.	Dr.	31,33,00,00	..	7,00,00,00	Dr. 38,33,00,00
Total - 8222- Gross	Cr.	31,37,84,28	7,00,07,24	2,31	Cr. 38,37,89,21
Investment	Dr.	31,33,00,00	..	7,00,00,00	Dr. 38,33,00,00
8223- Famine Relief Fund					
101- Orissa Famine Relief Fund	Cr.	3,93,82	..	..	Cr. 3,93,82
Total - 8223	Cr.	3,93,82	..	..	Cr. 3,93,82
8229- Development and Welfare Funds					
101- Development Funds for Educational Purposes.	Cr.	63,73	75,46	1,20,00	Cr. 19,19
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.	25,22	2	..	Cr. 25,24
Total - 8229	Cr.	1,02,19	75,48	1,20,00	Cr. 57,67
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.	1,41,55,39	2,41,16,67	2,87,19,53	Cr. 95,52,53
112- Calamity Relief Fund-Investment Account		..		39,29,20	Dr. 39,29,20
117- Guarantee Redemption Funds	Cr.	3,89,99,61	90,00,00	27	Cr. 4,79,99,34
120- Guarantee redemption fund Investment Account	Dr.	3,90,00,00	..	90,00,00	Dr. 4,80,00,00
200- Other Funds	Cr.	2,56,28	..	..	Cr. 2,56,28
Total - 8235 Gross	Cr.	5,34,71,98	3,31,16,67	2,87,19,80	Cr. 5,78,68,85
Investment	Dr.	3,90,00,00	..	1,29,29,20	Dr. 5,19,29,20
Total-(b)- Reserve Funds not bearing Interest	Gross	Cr. 36,77,52,27	10,31,99,39	2,88,42,11	Cr. 44,21,09,55
	Investment	Dr. 35,23,00,00	..	8,29,29,20	Dr. 43,52,29,20
Total - J - RESERVE FUNDS					
	Gross	Cr. 36,82,36,23	10,31,99,39	2,88,42,11	Cr. 44,25,93,51
	Investment	Dr. 35,23,00,00	..	8,29,29,20	Dr. 43,52,29,20

(A) Excess withdrawal of Rs. 47,17 thousand is being adjusted in 2008-09 accounts.

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				
(a) Deposits bearing Interest				
8336- Civil Deposits				
800- Other Deposits	Cr. 46,66	..	6,67	Cr. 39,99
Total - 8336	Cr. 46,66	..	6,67	Cr. 39,99
8342- Other Deposits				
103- Deposits of Government Companies, Corporations, etc.	Cr. 18,12,14	1	..	Cr. 18,12,15
117- Defined Contribution Pension Scheme for Govt. Employees	Cr. 4,80	1,41,78	..	Cr. 1,46,58
120- Miscellaneous Deposit		3	..	3
Total - 8342	Cr. 18,16,94	1,41,82	..	Cr. 19,58,76
Total - (a) - Deposits bearing Interest.	Cr. 18,63,60	1,41,82	6,67,	Cr. 19,98,75
(b) Deposits not bearing Interest				
8443- Civil Deposits				
101- Revenue Deposits	Cr. 59,14,33	72,79,51	81,19,45	Cr. 50,74,39
103- Security Deposits	Cr. 4,07,79	1,43,88	2,85	Cr. 5,48,82
104- Civil Courts Deposits	Cr. 19,77,24	8,29,61	4,44,90	Cr. 23,61,95
105- Criminal Courts Deposits	Cr. 11,58,60	1,44,56	1,26,85	Cr. 11,76,31
106- Personal Deposits	Cr. 2,82,52,42	10,11,77,38	9,93,91,88	Cr. 3,00,37,92
107- Trust Interest Funds	Cr. 13,39	32	1	Cr. 13,70
108- Public Works Deposits	Cr. 5,31,56,85	5,73,04,28	5,25,14,17	Cr. 5,79,46,96
109- Forest Deposits	Cr. 1,13,26,12	48,40,22	84,38,42	Cr. 77,27,92
110- Deposits of Police Funds	Cr. 18,40	..	..	Cr. 18,40
111- Other Departmental Deposits	Cr. 16,25,61	46,35,13	27,75,99	Cr. 34,84,75
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. 1,27,67	6,96,08	..	Cr. 8,23,75
117- Deposits for Work done for Public bodies or Private Individuals	Cr. 9,99,67	2,28,01	2,04,81	Cr. 10,22,87

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 - Contd.				
(b) Deposits not bearing Interest - Concl.				
8443- Civil Deposits - Concl.				
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	..	..	Cr. 4,98
123- Deposits of Educational Institutions.	Cr. 22,41,85	9,23,95	6,58,50	Cr. 25,07,30
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. 4,95,59,22	35,34,98	64,75,49	Cr. 4,66,18,71
Total - 8443	Cr. 15,68,24,84	18,17,37,91	17,91,53,32	Cr. 15,94,09,43
8448- Deposits of Local Funds				
102- Municipal Funds	Cr. 79,06,22	3,70,93,19	3,79,52,30	Cr. 70,47,11
103- Cantonment Funds	Cr. 2			Cr. 2
104- Funds of Insurance Association of India.	Cr. 11,55,10	1,17,19,68	1,20,60,34	Cr. 8,14,44
105- State Transport Corporation Fund	Cr. 10,27	..	..	Cr. 10,27
106- Funds of the ICAR		4,04,95	23,65	3,81,30
107- State Electricity Boards Working Funds.	Cr. 3,89,62	..	..	Cr. 3,89,62
109- Panchayat Bodies Funds	Cr. 1,64,83,20	1,43,80,95	1,18,89,29	Cr. 1,89,74,86
110- Education Funds	Cr. 74,46	..	..	Cr. 74,46
111- Medical and Charitable Funds	Cr. 69,02	41,20	16,09	Cr. 94,13
112- Port and Marine Funds	Cr. 16	..	..	Cr. 16
120- Other Funds	Cr. 1,17,87	..	3,37	Cr. 1,14,50
Total - 8448	Cr. 2,62,05,94	6,36,39,97	6,19,45,04	Cr. 2,79,00,87
8449- Other Deposits				
103- Subventions from Central Road Fund.	Cr. 30,19	..	..	Cr. 30,19
120- Miscellaneous Deposits	Cr. 2,05,43,19	39,20,00	..	Cr. 2,44,63,19
Total - 8449	Cr. 2,05,73,38	39,20,00	..	Cr. 2,44,93,38
Total - (b) - Deposits not bearing Interest.	Cr. 20,36,04,16	24,92,97,88	24,10,98,36	Cr. 21,18,03,68

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.						
(c) Advances						
8550- Civil Advances						
101- Forest Advances	Dr.	77,06	72,52,86	72,78,49	Dr.	1,02,69
102- Revenue Advances	Dr.	2,29	..	..	Dr.	2,29
103- Other Departmental Advances	Dr.	60,86	2	..	Dr.	60,84
104- Other Advances	Dr.	7,21,76	10	18,32	Dr.	7,39,98
Total - 8550	Dr.	8,61,97	72,52,98	72,96,81	Dr.	9,05,80
Total - (c) - Advances	Dr.	8,61,97	72,52,98	72,96,81	Dr.	9,05,80
Total - K - DEPOSITS AND ADVANCES.	Cr.	20,46,05,79	25,66,92,68	24,84,01,84	Cr.	21,28,96,63

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

8658- Suspense Accounts

101- Pay and Accounts office Suspense.	Dr.	21,15,57	30,05	8,42,89	Dr.	29,28,41
102- Suspense Account (Civil)	Dr.	35,99,83	-2,48,72	1,79,92	Dr.	40,28,47
107- Cash Settlement Suspense Account.	Dr.	4,29,62	..	..	Dr.	4,29,62
109- Reserve Bank Suspense-HeadquarteTRs.	Dr.	26,47	-2,36	-16,86	Dr.	11,97
110- Reserve Bank Suspense-Central Accounts Office.	Dr.	41,92,47	-29,52,73	-74,64,69	Cr.	3,19,49
111- Departmental Adjusting Account.	Cr.	3,21,79	-8,00	-4,11,87	Cr.	7,25,66
112- Tax deducted at source-(T.D.S.) Suspense.	Cr.	26,73,28	13,53,21	..	Cr.	40,26,49
113- Provident Fund Suspense	Cr.	7,26	4,95	87	Cr.	11,34
117- Transactions on behalf of the Reserve Bank.	Dr.	19,15	..	25	Dr.	19,40
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 - Concltd.				
121- Additional Dearness Allowance Deposit Suspense Account (New).	Cr. 1	..	..	Cr. 1
123- A. I. S. Officers Group Insurance Scheme.	Cr. 15,81	4,66	3,48	Cr. 16,99
126- Broadcasting Receiver Licence Fee Suspense.	Cr. 64	..	..	Cr. 64
129- Material Purchase Settlement Suspense Account.	Cr. 42,09,14	-54,50	-3,32	Cr. 41,57,96
Total - 8658	Dr. 31,55,20	-18,73,44	-68,69,33	Cr. 18,40,69
Total - (b) - Suspense	Dr. 31,55,20	-18,73,44	-68,69,33	Cr. 18,40,69
(c) Other Accounts				
8670- Cheques and Bills				
103- Departmental Cheques	Dr. 23,35	..	49,13	Dr. 72,48
Total - 8670	Dr. 23,35	..	49,13	Dr. 72,48
8671- Departmental Balances				
101- Civil	Dr. 19,23,68	10,18,57	36,93,78	Dr. 45,98,89
Total - 8671	Dr. 19,23,68	10,18,57	36,93,78	Dr. 45,98,89
8672- Permanent Cash Imprest				
101- Civil	Dr. 30,47	5	45	Dr. 30,87
Total - 8672	Dr. 30,47	5	45	Dr. 30,87
8673- Cash Balance Investment Account				
101- Cash Balance Investment Account.	Dr. 45,82,78,54	7,08,04,66,33	7,20,46,49,93	Dr. 58,24,62,14
Total - 8673	Dr. 45,82,78,54	7,08,04,66,33	7,20,46,49,93	Dr. 58,24,62,14
8674- Security Deposits made by Government.				
101- Security Deposits made by Government.	Dr. 1,73,87	1,24	6,39	Dr. 1,79,02
Total - 8674	Dr. 1,73,87	1,24	6,39	Dr. 1,79,02
Total - (c) - Other Accounts	Dr. 46,04,29,91	7,08,14,86,19	7,20,83,99,68	Dr. 58,73,43,40

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 - 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.	46,35,85,23	7,07,96,12,75	7,20,15,30,35	Dr.	58,55,02,83
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Total - Reserve Funds, Deposits, Advances, Suspense and Miscellaneous (J+K+L)	Dr.	24,30,43,21	7,43,95,04,82	7,56,17,03,50	Dr.	36,52,41,89
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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
102- Public Works Remittances	Dr.	67,32,00	42,72,38,83	42,52,96,20	Dr.	47,89,37
103- Forest Remittances	Dr.	37,42,21	3,40,47,48	3,08,16,83	Dr.	5,11,56
105- Reserve Bank of India Remittances.	Dr.	49	..	..	Dr.	49
Total - 8782	Dr.	1,06,07,33	46,12,86,31	45,61,13,03	Dr.	54,34,05
Total - (a) - Money Orders, etc.	Dr.	1,06,07,33	46,12,86,31	45,61,13,03	Dr.	54,34,05

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 - Concl'd.					
M - REMITTANCES - Concl'd.					
(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.	61	-2	1,74,28	Dr. 1,74,91
102- Accountant General (A&E) Assam	Cr.	72	-1,73	-23	Dr. 78
103- Accountant General (A&E) Bihar	Dr.	2,90	..	-35	Dr. 2,55
104- Accountant General (A&E) Gujrat	Dr.	99	..	-60	Dr. 39
105- Accountant General (A&E) Haryana	Dr.	1,03	..	27	Dr. 1,30
106- Accountant General (A&E) Kerala	Cr.	9	..	..	Cr. 9
107- Accountant General (A&E) Madhya Pradesh	Dr.	49	..	8	Dr. 57
108- Accountant General (A&E) Tamilnadu	Dr.	28	..	..	Dr. 28
109- Accountant General (A&E) Maharastra	Dr.	3	..	15	Dr. 18
110- Accountant General (A&E) Karnataka	Cr.	3,03	-3,03	..	..
111- Accountant General (A&E) Nagaland	Dr.	8,14	..	-5,03	Dr. 3,11
113- Accountant General (A&E) Punjab	Dr.	44	..	-15	Dr. 29
115- Accountant General (A&E) Uttar Pradesh		..	..	33	Dr. 33
116- Accountant General (A&E) West Bengal	Dr.	60,41	26	6,59	Dr. 66,74
118- Accountant General (A&E) Himanchal Pradesh	Dr.	2	..	-2	Dr. ..
119- Accountant General (A&E) Manipur	Dr.	4	..	..	Dr. 4
120- Accountant General (A&E) Tripura	Dr.	12,04	..	-8,16	Dr. 3,88
121- Accountant General (A&E) Mizoram	Dr.	8	..	3	Dr. 11

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. 10	..	4	Dr. 14
124- Accountant General (A&E) Chhatisgarh	Dr. 13	..	4	Dr. 17
125- Accountant General (A&E) Jharkhand	Dr. 86	..	22	Dr. 1,08
Total-8793	Dr. 84,75	-4,52	1,67,49	Dr. 2,56,76
Total - (b) - Inter Government Adjustment Account.	Dr. 84,99	-4,52	1,67,49	Dr. 2,57,00
Total - M - REMITTANCES	Dr. 1,06,92,32	46,12,81,79	45,62,80,52	Dr. 56,91,05
Total - Part-III - PUBLIC ACCOUNT	Cr. 77,89,33,61	8,11,12,27,08	8,18,84,37,91	Cr. 70,17,22,78
Total-Receipts/Disbursements under Parts I, II and III.	Cr. 3,13,61,43,08	10,41,06,66,86	10,47,80,04,55	Cr. 2,92,87,54,54 (a)
N - CASH BALANCE				
8999- Cash Balance				
Cash in Treasuries				
Deposits with Reserve Bank	-1,65,83,55	..	..	-8,39,21,24
Total	-1,65,83,55	..	..	-8,39,21,24
Total - N - CASH BALANCE	-1,65,83,55	..	..	-8,39,21,24
GRAND TOTAL	10,39,40,83,31	..	..	10,39,40,83,31

(a) Differs by Rs.14,00,50,85 thousand owing to incorporation of transactions closed to Govt. Account
(Vide note 3 below Statement No. 8)

There was a difference of Rs.4,23.89 lakh (Net Debit) between the figures reflected in the Accounts Rs.8,39,21.24 lakh (Net Credit) and that intimated by the Reserve Bank of India Rs.8,43,45.13 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.1,30.50 lakh (Net Credit) remains to be reconciled (June-2008).

STATEMENT No. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING
OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
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	88,98,24,73 ..		8,74,09,60	80,24,08,53 (A)
(b) Market Loans not bearing interest	12,48,31	..	12,35,95	18,96 (B)
103- Loans from Life Insurance Corporation of India.	21,60,24	..	3,03,76	18,56,48
104- Loans from General Insurance Corporation of India.	41,56,47	..	4,16,39	37,40,08
105- Loans from National Bank for Agriculture and Rural Development.	6,55,98,23	2,36,18,40	58,24,41	8,33,92,22
106- Compensation and Other Bonds	9,92,86,84	..	1,10,28,74	8,82,58,10
107- Loans from State Bank of India	1	..	..	1
108- Loans from National Co-operative Development Corporation (NCDC).	4,87,64	..	75,39	4,12,25
109- Loans from Other Institutions	6,90,03,56	11,77,82	73,63,62	6,28,17,76
111- Special securities issued to National Small Savings Fund of Central Govt.	68,62,37,75	1,69,09,00	2,75,22,74	67,56,24,01
Total - 6003	1,81,80,03,78	4,17,05,22	14,11,80,60	1,71,85,28,40 (C)
6004- Loans and Advances from the Central Government.				
01- Non-Plan Loans				
201- House Building Advances to officers of All India Services.	2,91,11	16,31	49,68	2,57,74
800- Other Loans-				
Education, Art and Culture	1,19,63	..	..	1,19,63
Police- Modernisation of Police Force	36,62,19	..	2,80,51	33,81,68
Rehabilitation of Dandakaranya Development Scheme.	10,40	..	..	10,40
Total - 800	37,92,22	..	2,80,51	35,11,71
Total - 01	40,83,33	16,31	3,30,19	37,69,45

(A) Difference of Rs. 6,60 thousand is due to amount transferred proforma to market loans not being interest.

(B) Difference of Rs. 6,60 thousand is due to reasons stated at note (A) above.

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

STATEMENT No. 17 - Contd.

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
(In thousand of rupees)				
E - PUBLIC DEBT - Contd.				
6004- Loans and Advances from the Central Government - Contd.				
<i>02- Loans for State/Union Territory Plan Schemes.</i>				
101- Block Loans	20,56,72,63	82,21,08	36,25,12	21,02,68,59
105- State Plan Loans consolidated in terms of recommendation of 12th Finance Commisison	64,85,74,64	..	3,81,89,85	61,03,84,79
<i>Total - 02</i>	85,42,47,27	82,21,08	4,18,14,97	82,06,53,38
<i>03- Loans for Central Plan Schemes</i>				
800- Other Loans- Social Security and Welfare-				
Dandakaranya Rehabilitation Special Scheme for Scheduled Castes / Scheduled Tribes.	12,42	..	..	12,42
Co-operation	15,46	..	1,09	9,87 (A)
Irrigation, Navigation, Drainage and Flood Control Projects.	2,21,97	..	53,36	1,68,63 (D)
Soil Conservation-Strengthening of Land Use Board.	4,56	..	59	3,97
Accelerated Irrigation Benefit Programme.	28,26,27	..	2,82,62	25,43,63 (D)
Total - 800	30,80,68	..	3,37,66	27,38,52 (A)
<i>Total - 03</i>	30,80,68	..	3,37,66	27,38,52 (A)
<i>04- Loans for Centrally Sponsored Plan Schemes</i>				
800- Other Loans-				
Urban Development	5,19,09	..	52,84	4,66,25
Co-operation	13,21	..	13,97	3,74 (B)
Minor Irrigation, Soil Conservation and Area Development.	16,14,90	..	1,85,99	14,28,91
Village and Small Industries	6,65	..	5,47	6,40 (C)

(A) Difference of Rs. 4,50 thousand is due to amount transferred proforma to "04-Loans for Centrally Sponsored Plan Scheme. 800-Other Loans- "Co-operation" at 'B'

(B) Difference of Rs. 4,50 thousand is due to reasons stated above.

(C) Difference of Rs.5,22 thousand is due to amount transferred proforma from Loans for "Civil Supply Scheme".
(Note-A at next page)

(D) Difference of Rs. 2 thousand is due to rounding.

STATEMENT No. 17 - Contd.

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
(In thousand of rupees)				
E - PUBLIC DEBT - Concl'd.				
6004- Loans and Advances from the Central Government - Concl'd.				
04- Loans for Centrally Sponsored Plan Schemes - Concl'd.				
800- Other Loans - Concl'd.				
Ports, Light Houses and Shipping	6,32	..	1,45	4,87
Roads and Bridges	6,76,61	..	53,05	6,23,56
Power Projects	17,86,32	..	2,69,26	15,17,06
Irrigation, Navigation, Drainage and Flood Control Projects.				
Agriculture (C.A.D.A. and Crop Husbandry Stabilisation Fund).	28,38,31	7,47,22	89,31	34,96,22
Civil Supply Scheme	15,22	..	..	10,00 (A)
Welfare of Tribals (Oil seeds for Tribal Areas).	18,24	..	..	18,24
Total - 800	74,94,87	7,47,22	6,71,34	75,75,25 (B)
Total - 04	74,94,87	7,47,22	6,71,34	75,75,25 (B)
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.	53,25,64	..	1,62,00	51,63,64
109- Rehabilitation of Goldsmiths	18,32	..	..	18,32
Total - 07	56,17,29	..	1,62,00	54,55,29
Total - 6004	87,45,23,44	89,84,61	4,33,16,16 (D)	84,01,91,89 (C)
Total - E - PUBLIC DEBT	2,69,25,27,22	5,06,89,83	18,44,96,76	2,55,87,20,29 (C)

(A) Rs.5.22 thousand transferred proforma to Loans for "Village and Small Scale Industries". (Note-C at previous page)

(B) Difference of Rs. 4,50 thousand is due to reasons stated at note (A) - Previous Page.

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

(D) Includes Debt relief of Rs. 381.90 crore pertaining to the year 2007-2008 given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

STATEMENT No. 17 - Concl.

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
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	58,10,48,26	11,97,91,98	9,68,01,69	60,40,38,55
102- Contributory Provident Fund	6,96,11	3,55	7,32	6,92,34
103- I.C.S. Provident Fund	8	..	..	8
104- All India Services Provident Fund	85,05,25	4,62,74	93,27	88,74,72
<i>Total - 01</i>	59,02,49,70	12,02,58,27	9,69,02,28	61,36,05,69
<i>60- Other Provident Funds</i>				
103- Other Miscellaneous Provident Funds				
Provident Fund of Employees of Aided Educational Institutions	44,21,74,02	8,97,31,36	7,30,70,72	45,88,34,66
Total - 8009	1,03,24,23,72	20,99,89,63	16,99,73,00	1,07,24,40,35
Total - (b) - State Provident Funds	1,03,24,23,72	20,99,89,63	16,99,73,00	1,07,24,40,35
<i>(c) Other Accounts</i>				
8010- Trusts and Endowments				
105- Other Trusts	2	..	..	2
Total - 8010	2	..	..	2
8011- Insurance and Pension Funds				
105- State Govt. Insurance Fund	7	..	..	7
106- Other Insurance and Pension Funds	2,04,89	4,50,84	4,80,89	1,74,84
Total - 8011	2,04,96	4,50,84	4,80,89	1,74,91
8012- Special Deposits and Accounts				
123- Special Deposit for Employees Provident Fund Scheme.	1,63	..	..	1,63
Total - 8012	1,63	..	..	1,63
8013- Other Deposits and Accounts				
<i>01- Deposit Schemes for Retiring Employees</i>				
101- Deposit Scheme for retiring Government employees.	38,81	..	..	38,81
<i>Total - 01</i>	38,81	..	..	38,81
Total - 8013	38,81	..	..	38,81
Total - (c) - Other Accounts	2,45,42	4,50,84	4,80,89	2,15,37
Total - I - Small Savings, Provident Funds, etc.	1,03,26,69,14	21,04,40,47	17,04,53,89	1,07,26,55,72

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 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
1	2	3	4	5	6
(In thousand of rupees)					
E - PUBLIC DEBT					
6003- Internal Debt of the State Government					
101- Market Loans					
<i>(a) Market Loans bearing interest</i>					
11.5 percent Orissa Government Loan, 2008.	1988-89	1,34,02,53	..	..	1,34,02,53
11.5 percent Orissa Government Loan, 2009.	1989-90	83,03,28	..	24,75,00 (d)	58,28,28
11.5 percent Orissa Government Loan, 2010.	1990-91	1,26,22,31	..	4,00,00 (d)	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	1,45,27,05	..	1,00,00 (d)	1,44,27,05
12.5 percent Orissa Government Loan, 2007.	1991-92	4,85	..	4,75	(a)
13 percent Orissa Government Loan, 2007.	1992-93	2,71,62,11	..	2,71,56,61	(b)
13.05 percent Orissa Government Loan, 2007.	1996-97	3,60,00,00	..	3,59,99,00	(c)
12.30 percent Orissa Government Loan, 2007.	1997-98	86,05,24	..	86,05,24	..
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	..	..	3,19,76,82
12.25 percent Orissa Government Loan, 2009	1999-2000	2,01,30,00	..	15,00,00 (d)	1,86,30,00
11.85 percent Orissa Government Loan, 2009	1999-2000	3,01,40,00	..	25,00,00 (d)	2,76,40,00
11 percent Orissa Government Loan, 2010	1999-2000	61,62,17	..	11,69,00 (d)	49,93,17
10.52 percent Orissa Government Loan, 2010	2000-2001	1,16,51,00	..	10,00,00 (d)	1,06,51,00

(a) Rs. 10 thousand transferred to Market Loans not bearing interest.

(b) Rs. 5.50 thousand transferred to Market Loans not bearing interest.

(c) Rs. 1.00 thousand transferred to Market Loans not bearing interest.

(d) Repayment has been made under debt buy back scheme.

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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.					
<i>(a) Market Loans bearing interest - Contd.</i>					
12 percent Orissa Government Loan, 2010	2000-2001	1,59,20,10	..	25,00,00 (d)	1,34,20,10
10.82 percent Orissa Government Loan, 2011	2000-2001	1,39,00,00	..	10,00,00 (d)	1,29,00,00
10.50 percent Orissa Government Loan, 2011	2000-2001	1,56,00,00	..	25,00,00 (d)	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	1,59,00,60	..	5,00,00 (d)	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

(d) Repayment has been made under debt buy back scheme.

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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>		88,98,24,73	..	8,74,09,60	80,24,08,53
					(B)

(b) Market Loans not bearing interest

6 percent Orissa Government Loan, 1987.	1977-78	27,36	..	27,36	..
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(B) Difference of Rs.6,60 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 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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.					
<i>(b) Market Loans not bearing interest</i>					
6.25 percent Orissa Government Loan, 1988.	1978-79	3,68,16	..	3,67,91	25
6.5 percent Orissa Government Loan, 1989.	1979-80	2,98,35	..	2,92,30	6,05
6.75 percent Orissa Government Loan, 1992.	1980-81	18,89	..	18,71	18
7 percent Orissa Government Loan, 1993.	1981-82	42	..	-12	54
7.5percent Orissa Government Loan, 1997.	1982-83	98,87	..	98,64	23
8.25 percent Orissa Government Loan, 1995.	1983-84	6,96	..	6,20	76
9.75 percent Orissa Government Loan, 1998	1985-86	3,04,46	..	3,04,46	..
9 percent Orissa Government Loan, 1999	1984-85	40,43	..	40,43	..
11 percent Orissa Government Loan, 2001	1986-87	73,37	..	72,56	81
11 percent Orissa Government Loan, 2002	1987-88	44	..	..	44
12.5 percent Orissa Government Loan, 2004	1994-95	7,00	..	7,00	..
14 percent Orissa Government Loan, 2005	1995-96	2,60	..	50	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 (a)
13 percent Orissa Government Loan, 2007	1992-93	..	..	..	5,50 (a)
13.05 percent Orissa Government Loan, 2007	1996-97	..	..	..	1,00 (a)
<i>Total - (b) - Market Loans not bearing interest</i>		12,48,31	..	12,35,95	18,96 (b)
Total -101 - Market Loans		89,10,73,04	..	8,86,45,55	80,24,27,49
103- Loans from Life Insurance Corporation of India.	..	21,60,24	..	3,03,76	18,56,48
104- Loans from General Insurance Corporation of India	..	41,56,47	..	4,16,39	37,40,08
105- Loans from the National Bank for Agriculture and Rural Development.	..	6,55,98,23	2,36,18,40	58,24,41	8,33,92,22
106- Compensation and Other Bonds	..	28,18	..	..	28,18

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

(b) Difference of Rs. 6,60 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 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
1	2	3	4	5	6
(In thousand of rupees)					
E - PUBLIC DEBT - Contd.					
6003- Internal Debt of the State Government - Cond.					
8.50 percent Government of Orissa Power Bonds					
8.50 percent Government of Orissa Power Bonds Oct 2007 (03751)	..	55,14,37	..	55,14,37	..
8.50 percent Government of Orissa Power Bonds April 2008 (03762)	..	55,14,37	..	55,14,37	..
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		9,92,58,66	..	1,10,28,74	8,82,29,92
Total -106		9,92,86,84	..	1,10,28,74	8,82,58,10

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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.	..	4,87,64	..	75,39	4,12,25
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	..	6,89,89,64	..	73,63,62	6,16,26,02
Total - 109		6,90,03,56	11,77,82	73,63,62	6,28,17,76
111-Special Securities issued to National Small Savings Fund of Central Government	..	68,62,37,75	1,69,09,00	2,75,22,74	67,56,24,01
Total - 6003		1,81,80,03,78	4,17,05,22	14,11,80,60	1,71,85,28,40
6004- Loans and Advances from the Central Government.					(A)
01- Non-Plan Loans					
201- House Building Advances to Officers of All India Services.	..	2,91,11	16,31	49,68	2,57,74
800- Other Loans					
Education, Art and Culture-					
National Loan Scholarship Scheme	..	1,19,63	..	..	1,19,63
Police-					
Modernisation of Police Force	..	36,62,19	..	2,80,51	33,81,68
Rehabilitation of Dandakaranya Development Scheme.	..	10,40	..	..	10,40
Total - 800		37,92,22	..	2,80,51	35,11,71
Total - 01		40,83,33	16,31	3,30,19	37,69,45
02- Loans for State/Union Territory Plan Schemes.					
101- Block Loans					
Block Loans for State Plan Schemes		20,56,72,63	82,21,08	36,25,12	21,02,68,59
105- State plan loans consolidated in terms of recommendation of 12th Finance Commission		64,85,74,64	..	3,81,89,85	61,03,84,79
Total - 02		85,42,47,27	82,21,08	4,18,14,97	82,06,53,38

(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 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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	..	15,46	..	1,09	9,87 (A)
Soil Conservation Scheme- Strengthening of Land Use Board	..	4,56	..	59	3,97
Irrigation, Navigation, etc.-					
Flood Control and Anti-Sea Erosion Projects.	..	2,21,97	..	53,36	1,68,63 (D)
Accelerated Irrigation Benefit Programme	..	28,26,27	..	2,82,62	25,43,63 (D)
Total - 800		30,80,68	..	3,37,66	27,38,52 (B)
Total - 03		30,80,68	..	3,37,66	27,38,52 (B)
04- Loans for Centrally Sponsored Plan Schemes.					
800- Other Loans- Urban Development-					
Integrated Development of Small and Medium Towns.	..	5,19,09	..	52,84	4,66,25
Co-operation-					
Credit Co-operative Institutions	..	11,89	..	13,97	2,42 (C)

(A) Rs. 4,50 thousand transferred proforma to 04-Loans for Centrally Sponsored Plan Scheme 800-"Credit Co-operative Institutions" Loans at (C).

(B) Difference of Rs. 4,50 thousand is due to reasons stated above.

(C) Difference of Rs. 4,50 thousand is due reasons stated at Note (A).

(C) Difference of Rs. 2 thousand is due rounding.

ANNEXURE TO STATEMENT No. 17 - Contd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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	..	4,17,87	..	45,13	3,72,74
National Watershed Development Project for Rainfed Areas.	..	11,97,03	..	1,40,86	10,56,17
Village and Small Industries- Handloom Industries	..	2,72	..	5,47	6,40 (A)
Modernisation of Looms	..	3,93	..	..	(B)
Other Loans-(Supply of water to Gopalpur on Sea)	..	6,32	..	1,45	4,87
Improvement of Port Roads and Bridges- Roads of Inter-State Importance	..	6,76,61	..	53,05	6,23,56
Agriculture Stabilisation Fund	..	68,42	..	6,58	61,84
Crop Husbandary (Macro management)		27,69,89	7,47,22	82,73	34,34,38
Power Projects- Transmission and Distribution	..	17,86,32	..	2,69,26	15,17,06
Welfare of Tribals- Oil Seeds for Tribal Areas	..	18,24	..	..	18,24
Civil Supply Schemes- Strengthening of Public Distribution System.	..	15,22	..	..	10,00 (C)
Total - 800		74,94,87	7,47,22	6,71,34	75,75,25 (D)
Total - 04		74,94,87	7,47,22	6,71,34	75,75,25 (D)

(A) Difference of Rs. 9,15 thousand is due to reasons stated at Note (B) & (C).

(B) Rs. 3,93 thousand transferred proforma to Loans for Handloom Industries" at (A).

(C) Rs. 5,22 thousand transferred proforma to Loans for "Handloom Industries" at (A).

(D) Difference of Rs. 4,50 thousand is due to reasons stated at Note (A) at previous page.

ANNEXURE TO STATEMENT No. 17 - Concl'd.

Particulars of Loans	When raised	Opening Balance as on 1st April 2007	Additions during the year	Discharges during the year	Closing Balance as on 31st March 2008
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.	..	53,25,64	..	1,62,00	51,63,64
109- Rehabilitation of Goldsmiths	..	18,32	..	..	18,32
<i>Total - 07</i>		56,17,29	..	1,62,00	54,55,29
Total - 6004		87,45,23,44	89,84,61	4,33,16,16	84,01,91,89
				(x)	(A)
Total - E - PUBLIC DEBT		2,69,25,27,22	5,06,89,83	18,44,96,76	2,55,87,20,29
					(A)

(x) - Includes Debt relief of Rs. 381.90 crore pertaining to the year 2007-2008 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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	..	1,00,00	..
Total - 6075	1,00,00	..	1,00,00	..	1,00,00	..
Total (i) Loans for General Services	1,00,00	..	1,00,00	..	1,00,00	..
(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 Stipendiaries from Orissa Loan Stipend Fund	13,41,12	..	13,41,12	7,74	13,33,38	..
Deduct- Amount met from Orissa Loan Stipend Fund	-13,46,41	..	-13,46,41	..	-13,46,41	..
Total - 203	2,13,62	..	2,13,62	7,74	2,05,88	..
600- General						
Loans to Educational Institutions	22,84	..	22,84	..	22,84	..
Total - 600	22,84	..	22,84	..	22,84	..
Total - 01	2,36,46	..	2,36,46	7,74	2,28,72	..
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	..	3,49,12	..
Total - 02	3,49,12	..	3,49,12	..	3,49,12	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(a) Education, Sports, Art and Culture - Concl'd.						
6202- Loans for Education, Sports, Art and Culture - Concl'd.						
<i>04- Art and Culture</i>						
102- Promotion of Art and Culture	53,33	..	53,33	6,67	46,66	..
<i>Total - 102</i>	53,33	..	53,33	6,67	46,66	..
<i>Total - 04</i>	53,33	..	53,33	6,67	46,66	..
Total - 6202	6,38,91	..	6,38,91	14,41	6,24,50	..
Total - (a) Education, Sports, Art and Culture	6,38,91	..	6,38,91	14,41	6,24,50	..
(c) Water Supply, Sanitation, Housing and Urban Development						
6215- Loans for Water Supply and Sanitation						
<i>01- Water Supply</i>						
191- Loans to Local Bodies, Municipalities, etc.						
Water Supply Schemes	2,10,01	..	2,10,01	95	2,09,06	..
<i>Total - 191</i>	2,10,01	..	2,10,01	95	2,09,06	..
796- Tribal Area Sub-plan	1,55,28	..	1,55,28	..	1,55,28	..
<i>Total - 01</i>	3,65,29	..	3,65,29	95	3,64,34	..
Total - 6215	3,65,29	..	3,65,29	95	3,64,34	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing						
02- Urban Housing						
190- Loans to Public Sector and Other Undertakings	36,16,98	14,41,86 (B)	50,58,84	..	50,58,84	..
Total - 190	36,16,98	14,41,86	50,58,84	..	50,58,84	..
201- Loans to Housing Boards	25,19,27	..	25,19,27	3,60,40	21,58,87	..
Total - 201	25,19,27	..	25,19,27	3,60,40	21,58,87	..
Total - 02	61,36,25	14,41,86	75,78,11	3,60,40	72,17,71	..
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	1,23,75	..	1,23,75	1,85	1,21,90	..
Total - 201	1,23,75	..	1,23,75	1,85	1,21,90	..
800- Other Loans						
Loans for Village Housing Project Schemes	3,25	..	3,25	41	2,84	..
Total - 800	3,25	..	3,25	41	2,84	..
Total - 03	1,27,01	..	1,27,01	226	1,24,75	..
80- General						
190- Loan to Public Sector and other undertakings, Loans to ORHDC	..	1,79,07,56	1,79,07,56	..	1,79,07,56	..
Total - 190	..	1,79,07,56	1,79,07,56	..	1,79,07,56	..
201- Loans to Housing Boards	1,96,23	..	1,96,23	27	1,95,96	..
Total - 201	1,96,23	1,79,07,56	1,81,03,79	27	1,81,03,52	..

(A) Includes Rs. 1,22,42,00 thousand met out of advances from the Contingency Fund during 2006-07 and recouped to the Fund during the year.

(B) Includes Rs. 1,66,00 thousand met out of advances from the Contingency Fund during 2006-07 and recouped to the Fund during the year.

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(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	..	10,39	..
(ii) Middle Income Group Housing Scheme	54,57	..	54,57	15	54,42	..
(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	3,82,68	..	3,82,68	15	3,82,53	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	1,30	..	1,30	79	51	..
Loans under Middle Income Group Housing Scheme	9,39	21,35	30,74	2,63	28,11	..
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	1,49,24	..	1,49,24	30,54	1,18,70	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
6216- Loans for Housing - Concl.						
80- General - Concl.						
800- Other Loans - Concl.						
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	15,23,66	21,35	15,45,01	33,96	15,11,05	..
Total - 80	21,02,57	1,79,28,91	2,00,31,48	34,38	1,99,97,10	..
Total - 6216	83,65,83	1,93,70,77	2,77,36,60	3,97,04	2,73,39,56	..
6217- Loans for Urban Development						
01- State Capital Development						
191- Loans to Local Bodies, Corporations, etc.	3,89,32	..	3,89,32	15,55	3,73,77	..
800- Other Loans	48,00	..	48,00	..	48,00	..
Total - 01	4,37,32	..	4,37,32	15,55	4,21,77	..
03- Integrated Development of Small and Medium Towns						
191- Loans to Local Bodies, Corporations, etc.	2,99,10	..	2,99,10	-1,00,80 (A)	3,99,90	..
796- Tribal Area Sub-plan	2,19,50	..	2,19,50	..	2,19,50	..
Total - 03	5,18,60	..	5,18,60	-1,00,80	6,19,40	..

(A) Interest on Loans and Advances wrongly credited to this Major head during 2006-07 now withdrawn.

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(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	..	6,99,93	..
800- Other Loans	3,50,00	..	3,50,00	..	3,50,00	..
<i>Total - 04</i>	10,49,93	..	10,49,93	..	10,49,93	..
<i>60- Other Urban Development Schemes</i>						
191- Loans to Local Bodies, Corporations, etc.	19,06,65	..	19,06,65	82,11	18,24,54	..
192- Loans to Trading and Other Non-Government Institutions	70,77	..	70,77	1,90	68,87	..
193- Loans to Voluntary Organisations	17,28	..	17,28	2,22	15,06	..
796- Tribal Area Sub-plan	6,84,42	..	6,84,42	..	6,84,42	..
<i>Total - 60</i>	26,79,12	..	26,79,12	86,23	25,92,89	..
<i>Total - 6217</i>	46,84,97	..	46,84,97	98	46,83,99	..
Total - (c) Water Supply, Sanitation, Housing and Urban Development	1,34,16,09	1,93,70,77	3,27,86,86	3,98,97	3,23,87,89	..
(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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	..
Total - 6225	11,24,87	..	11,24,87	..	11,24,87	..
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,24,87	..	11,24,87	..	11,24,87	..
(f) Social Welfare and Nutrition						
6235- Loans for Social Security and Welfare						
01- <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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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 - Concl'd.****(f) Social Welfare and Nutrition - Concl'd.**6235- Loans for Social Security and
Welfare - Concl'd.60- Other Social Security and
Welfare Programmes

200- Other Programmes 45,11 .. 45,11 .. 45,11 ..

Total - 60 45,11 .. 45,11 .. 45,11 ..

Total - 6235 1,83,34 .. 1,83,34 .. 1,83,34 ..

**Total - (f) Social Welfare and
Nutrition 1,83,34 .. 1,83,34 .. 1,83,34 ..****(g) Others**

6250- Loans for Other Social Services

800- Other Loans

Loans to Goldsmiths for
Rehabilitation 47,87 .. 47,87 .. 47,87 ..

Total - 6250 47,87 .. 47,87 .. 47,87 ..

Total - (g) Others 47,87 .. 47,87 .. 47,87 ..**Total - (ii) Loans for Social Services 1,54,65,42 1,93,70,77 3,48,36,19 4,13,38 3,44,22,81 ..****(iii) Loans for Economic Services****(a) Agriculture and Allied Activities**

6401- Loans for Crop Husbandry

105- Manures and Fertilisers

1 Loans to State owned
Corporations for
distribution of fertilisers 12,41,79 .. 12,41,79 .. 12,41,79 ..2 Loans to other Undertakings
for distribution of fertilisers 32,11,47 .. 32,11,47 .. 32,11,47 ..

Total - 105 44,53,26 .. 44,53,26 .. 44,53,26 ..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
6401- Loans for Crop Husbandry - Concl'd.						
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	..	93	..	93	..
Total - 102	93	..	93	..	93	..
104- Sheep and Wool Development	3,59	..	3,59	17	3,42	..
Total - 104	3,59	..	3,59	17	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	7,09	..	7,09	17	6,92	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
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	3,31,67	12,26	3,43,93	..	3,43,93	..
800- Other Loans	1,23,19	..	1,23,19	..	1,23,19	..
Total - 6405	8,12,08	12,26	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						
<i>01- Food</i>						
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
6408- Loans for Food,Storage and Warehousing - Concl.						
02- Storage and Warehousing						
195- Loans to Co-operatives-						
Loans to Regional Marketing Co-operative Societies for construction of godowns	4,15	..	4,15	..	4,15	..
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	..	1,91,04	..
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	..	2,55,06	..
Total - 6408	2,93,13	-	2,93,13	..	2,93,13	..
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	4,93	..	4,93	14	4,79	..
Loans support to Co-operatives	53,80	12,49,97	13,03,77	1,06	13,02,71	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
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	3,91	..	3,91	9	3,82	..
Other Loans-						
Loans to Orissa State Co-operative Bank for conversion of short term loan to medium term loan	11,48,59	..	11,48,59	76,75	10,71,84	..
Repayment of loans to NABARD	67,84	..	67,84	..	67,84	..
Loans to Co-operatives for Women	8,27	..	8,27	18	8,09	..
Macro management of Agricultural supplementation/ Complementation of State efforts through Work Plan	55,24	..	55,24	..	55,24	..
Total - 107	14,08,45	12,49,97	26,58,42	78,22	25,80,20	-
108- Loans to Other Co-operatives -						
Loans to Orissa State Co-operative Marketing Federation	28,44,72	..	28,44,72	27,62	28,17,10	..
Loans to Orissa Provincial Co-operative Land Mortgage Bank	2,18	..	2,18	..	2,18	..
Loans to Co-operative Societies and Stores	60	..	60	57	3	..
Macro Managements of Agriculture Supplementation/Complementantion of State efforts through Work Plan	1,69	..	1,69	..	1,69	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
6425- Loans for Co-operation - Contd.						
108- Loans to Other Co-operatives - Concltd.						
Loans to Weak Wholesale Consumer Co-operative Societies	22	..	22	21	1	..
Loans for Nimapara Multi Commodity Cold Storage	73,50	..	73,50	..	73,50	..
Loans to Women's Co-operatives	11,29	..	11,29	1	11,28	..
Loans to Construct Super Market at Puri and Bhubaneswar	1,34,10	..	1,34,10	..	1,34,10	..
Total - 108	30,68,30	..	30,68,30	28,41	30,39,89	-
190- Loans to Public Sector and Other Undertakings-						
Loans to Orissa State Co-operative Marketing Society	6,37,64	..	6,37,64	12	6,37,52	..
Loans to OSCARD Bank	1,42,97	..	1,42,97	..	1,42,97	..
Total - 190	7,80,61	..	7,80,61	12	7,80,49	..
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	42,19	..	42,19	13	42,06	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
6425- Loans for Co-operation - Concl.						
796- Tribal Area Sub-plan - Concl.						
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	8,45,54	99	8,46,53	13	8,46,40	..
Total - 6425	61,02,93	12,50,96	73,53,89	1,06,88	72,47,01	..
6435- Loans for other Agricultural Programmes						
<i>01- Marketing and Quality Control</i>						
101- Marketing Facilities	1,06,35	..	1,06,35	30,72	75,63	..
Total - 101	1,06,35	..	1,06,35	30,72	75,63	..
796- Tribal Area Sub-plan	6,49	..	6,49	..	6,49	..
Total - 796	6,49	..	6,49	..	6,49	..
Total - 01	1,12,84	..	1,12,84	30,72	82,12	..
Total - 6435	1,12,84	..	1,12,84	30,72	82,12	..
Total - (a) Agriculture and Allied Activities	1,20,21,71	12,63,22	1,32,84,93	1,37,77	1,31,47,16	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>						
(b) Rural Development						
6515- Loans for Other Rural Development Programmes						
101- Panchayati Raj						
Loans to Panchayati Raj Institutions	33	..	33	..	33	..
102- Community Development-						
Loans to Gram Panchayats for Productive Schemes	50,24	..	50,24	35	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	84,79	-	84,79	35	84,44	-
Total - (b) Rural Development	84,79	-	84,79	35	84,44	-
(c) Irrigation and Flood Control						
6702- Loans for Minor Irrigation						
101 - Surface Water	6,62	..	6,62	1,67	4,95	..
Loans to O.L.I.C. for payment of outstanding Guaranteed Loan dues through OTS						
800- Other Loans	2,34,81	..	2,34,81	..	2,34,81	..
Total - 6702	2,41,43	..	2,41,43	1,67	2,39,76	..
6705- Loans for Command Area Development						
001- Area Development	14,00	..	14,00	..	14,00	..
A- Loans for construction of field channels, field drains and land levelling in the Command Area of Hirakud, Salandi and Mahanadi	13,50		13,50		13,50	
Total - 001	27,50	..	27,50	..	27,50	..
800- Other Loans	2,73,66	..	2,73,66	..	2,73,66	..
Total - 6705	3,01,16	..	3,01,16	..	3,01,16	..
Total - (c) Irrigation and Flood Control	5,42,59	-	5,42,59	1,67	5,40,92	-

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	10,47,73,03	..	10,47,73,03	1,10,28,74	9,37,44,29	..
Loans to GRIDCO for payment of arrear towards purchase of power from OPGC	42,54,18	..	42,54,18	..	42,54,18	..
Total - 190	10,90,27,21	..	10,90,27,21	1,10,28,74	9,79,98,47	..
201- Hydel Generation						
Hydro-Electric Schemes						
	48,80	..	48,80	..	48,80	..
Loans to OHPC under APDP Scheme						

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	21,63,65,28	..	21,63,65,28	1,10,28,74	20,53,36,54	..
Total - (d) Energy	21,63,65,28	..	21,63,65,28	1,10,28,74	20,53,36,54	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	14,02	..	14,02	5,20	8,82	..
Seed Capital Loan to tiny Industries under D.I.C	60,23	..	60,23	57,87	2,36	..
Loans to O.S.F.C. for payment of margin money to sick units	21,26	..	21,26	..	21,26	..
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	1,14,50	..	1,14,50	63,07	51,43	..
103- Handloom Industries-						
Loans to Weavers' Co-operative Societies for Construction of godowns	7,64	..	7,64	2,73	4,91	..
Loans to Weavers' Co-operative Societies for Modernisation of Looms	1	..	1	..	1	..
Loans to Orissa State Handloom Development Corporation.	8,58	..	8,58	1,48	7,10	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
103- Handloom Industries - Concltd.						
Loans to Orissa State Industrial Housing Development Corporation for setting up Block Printing Unit	16,53	..	16,53	61	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	35,00	..	35,00	4,82	30,18	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	2,17	1,00	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	66	..	66	20	46	..
Loans to Weavers' Co-operative Societies for construction of godown	11,07	..	11,07	..	11,07	..
Loans to Weavers' Co-operative Societies for Project Package Scheme for development of Handloom Weavers	1,47,48	..	1,47,48	1,87	1,45,61	..
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	..	2,18	..
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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	2,04,81	..	2,04,81	5,00	1,99,81	..
Loans to Project package scheme for handloom development project in Hill Areas	63,70	..	63,70	..	63,70	..
Total - 195	7,10,47	1,00	7,11,47	7,07	7,04,40	..
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	..	1,02,95	..
Total - 6851	20,50,36	1,00	20,51,36	74,96	19,76,40	..
6853- Loans for Non-Ferrous Mining and Metallurgical Industries						
<i>60- Other Mining and Metallurgical Industries</i>						
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						
<i>01- Cement</i>						
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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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.						
6859- Loans for Telecommunication and Electronic Industries						
02- <i>Electronics</i>						
190- Loans to Public Sector and Other Undertakings	9,18,89	56,00	9,74,89	..	9,74,89	..
Total - 02	9,18,89	56,00	9,74,89	..	9,74,89	..
Total - 6859	9,18,89	56,00	9,74,89	..	9,74,89	..
6860- Loans for Consumer Industries						
01- <i>Textiles</i>						
101- Loans to Co-operative Spinning Mills						
Loans to Weavers Co-operative Society towards Payment of OTS of Government Guarantee	3,10,66	..	3,10,66	..	3,10,66	..
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	..	30,62,19	..	30,62,19	..
Total - 190	37,25,19	..	37,25,19	..	37,25,19	..
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	..	53,43,64	..	53,43,64	..
04- <i>Sugar</i>						
101- Loans to Co-operative Sugar Mills	18,10,07	..	18,10,07	2,00	18,08,07	..
Total - 04	18,10,07	..	18,10,07	2,00	18,08,07	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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>	2,46,71	..	2,46,71	..	2,46,71	..
<i>Total - 6860</i>	74,00,42	..	74,00,42	2,00	73,98,42	..
6885- Other Loans to Industries and Minerals.						
01- Loans to Industrial Financial Institutions.						
190- Loans to Public Sector and Other Undertakings -						
Loans to IPICOL	4,15,00	..	4,15,00	30,00	3,85,00	..
Loans to OSFC	13,00	..	13,00	8,40	4,60	..
Loans to Orissa Industrial Development Corporation	22,39,81	..	22,39,81	..	22,39,81	..
<i>Total - 190</i>	26,67,81	..	26,67,81	38,40	26,29,41	..
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	..	15,34,99	..
(E) Loans to Orissa State Financial Corporation	1,22,47,31	93,70,00	2,16,17,31	..	2,16,17,31	..
(F) Loans to Film Development Corporation of Orissa Limited	1,13,28	..	1,13,28	10,00	1,03,28	..
(G) Loans to Leather Corporation of Orissa Limited	37,00	..	37,00	..	37,00	..
<i>Total - 800</i>	1,54,98,55	93,70,00	2,48,68,55	10,00	2,48,58,55	..
<i>Total - 01</i>	1,81,66,36	93,70,00	2,75,36,36	48,40	2,74,87,96	..

STATEMENT No. 18 - Contd.

Heads of Account	Balance on 1st April 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	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 - Concltd.						
6885- Other Loans to Industries and Minerals - Concltd.						
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	1,84,12,13	93,70,00	2,77,82,13	48,40	2,77,33,73	..
Total - (e) Industry and Minerals	2,96,21,60	94,27,00	3,90,48,60	1,25,36	3,89,23,24	..
(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 2007	Amount advanced during 2007-2008	Total	Amount repaid during 2007-2008	Balance on 31st March 2008	Interest received and credited to revenue
1	2	3	4	5	6	7
(In thousand of rupees)						
F - LOANS AND ADVANCES - Concl'd.						
(iii) Loans for Economic Services - Concl'd.						
(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	26,10,12,45	1,06,90,22	27,17,02,67	1,12,93,89	26,04,08,78	..
(iv) Loans to Government Servants, etc.						
7610- Loans to Government Servants, etc.						
201- House Building Advances	1,57,59,56	-55,61,25 (A)	1,01,98,31	13,23,81	88,74,50	..
Special House Building Advance	(-) 30,20,09	73,07,57	42,87,48	33,77,94	9,09,54	..
Total - 201	1,27,39,47	17,46,32	1,44,85,79	47,01,75	97,84,04	..
202- Advances for purchase of Motor Conveyances	4,68,19	1,75,49	6,43,68	2,89,96	3,53,72	..
Total - 202	4,68,19	1,75,49	6,43,68	2,89,96	3,53,72	..
800- Other Advances	3,78,08	3,17,19	6,95,27	3,29,51	3,65,76	..
Total - 800	3,78,08	3,17,19	6,95,27	3,29,51	3,65,76	..
Total - 7610	1,35,85,74	22,39,00	1,58,24,74	53,21,22	1,05,03,52	..
Total - (iv) Loans to Government Servants, etc.	1,35,85,74	22,39,00	1,58,24,74	53,21,22	1,05,03,52	..
(v) Loans for Miscellaneous Services						
7615- Miscellaneous Loans						
200- Miscellaneous Loans	4,23,44,73	1,09,68,04	5,33,12,77	1,85,01,28	3,48,11,49	..
Total - 7615	4,23,44,73	1,09,68,04	5,33,12,77	1,85,01,28	3,48,11,49	..
Total - (v) Loans for Miscellaneous Services	4,23,44,73	1,09,68,04	5,33,12,77	1,85,01,28	3,48,11,49	..
Total - F - LOANS AND ADVANCES	33,25,08,34	4,32,68,03	37,57,76,37	3,55,29,77	34,02,46,60	1,14,12,26 (X)

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

The figure differs from the total of Rs.5,70,39,21 thousand shown under "0049-Interest Receipts of State/Union Territory Governments" in Statement No.11 by Rs. 4,56,26,95 thousand due to exclusion of i) Interest on Cash Balance Investment Account:- Rs.3,78,37,07 thousand ii) Other Receipts (Rs 77,89,88 thousand).

(A) Minus debit is due to transfer of debit wrongly booked under this head to 'Special House Building Advances'.

STATEMENT No.18 - Concl.

**DETAILS OF LOANS ADVANCED DURING THE YEAR 2007-2008
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	1,93,70,78
2	6405- Loans for Fisheries	12,26
3	6425- Loans for Co-operation	12,50,96
4	6851- Loans for Village and Small Industries	1,00
5	6859- Loans for Telecommunication and Electronic Industries	56,00
6	6885- Other Loans to Industries and Minerals.	93,70,00
Total		<u>3,00,61,00</u>

STATEMENT No. 19

STATEMENT SHOWING THE DETAILS OF THE EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2007			Balance on 31st March 2008		
	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 2007			Balance on 31st March 2008		
	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.	4,86,35		4,86,35	4,93,59	..	4,93,59
Consolidated Sinking Fund	-2,07	31,33,00,00	31,32,97,93	-4,38	38,33,00,00	38,32,95,62
				(a)		
Total - 01	4,84,28	31,33,00,00	31,37,84,28	4,89,21	38,33,00,00	38,37,89,21
Total - 8222	4,84,28	31,33,00,00	31,37,84,28	4,89,21	38,33,00,00	38,37,89,21
8223- Famine Relief Fund						
101- Orissa Famine Relief Fund.	3,93,82	..	3,93,82	3,93,82	..	3,93,82
Total - 8223	3,93,82	..	3,93,82	3,93,82	..	3,93,82

(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 2007			Balance on 31st March 2008		
	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	63,73	..	63,73	19,19	..	19,19
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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

	25,22	..	25,22	25,24	..	25,24
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Total - 8229	1,02,19	..	1,02,19	57,67	..	57,67
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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 - Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2007			Balance on 31st March 2008		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(In thousand of rupees)						
J - RESERVE FUNDS -Concl.						
(b) Reserve funds not bearing interest - Concl.						
8235- General and Other Reserve Funds - Concl.						
111- Calamity Relief Fund	1,41,55,39		1,41,55,39	56,23,33	39,29,20	95,52,53
117- Guarantee redemption Funds	-39 (a)	3,90,00,00	3,89,99,61	-66 (a)	4,80,00,00	4,79,99,34
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	1,44,71,98	3,90,00,00	5,34,71,98	59,39,65	5,19,29,20	5,78,68,85
Total - (b) Reserve funds not bearing interest	1,54,52,27	35,23,00,00	36,77,52,27	68,80,35	43,52,29,20	44,21,09,55
Total - J - RESERVE FUNDS	1,59,36,23	35,23,00,00	36,82,36,23	73,64,31	43,52,29,20	44,25,93,51

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 2007			Balance on 31st March 2008		
	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 2007			Balance on 31st March 2008		
	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
Total - 120	2,05,43,19	..	2,05,43,19	2,44,63,19	..	2,44,63,19
Total - 8449	2,05,73,38	..	2,05,73,38	2,44,93,38	..	2,44,93,38
Total-(b) Deposits not bearing Interest	2,05,73,38	..	2,05,73,38	2,44,93,38	..	2,44,93,38
Total - K - DEPOSITS AND ADVANCES	2,05,73,38	..	2,05,73,38	2,44,93,38	..	2,44,93,38
GRAND TOTAL (J+K)	3,65,09,61	35,23,00,00	38,88,09,61	3,18,57,69	43,52,29,20	46,70,86,89

ANNEXURE TO STATEMENT No. 19

Description of Loan	Balance on 1st April 2007	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	4,86,35	7,24	
Total - Amortisation	4,86,35	7,24	
Total- Sinking Funds	4,86,35	7,24	

CONSOLIDATED SINKING FUND

Consolidated Sinking Fund	31,33,00,00	7,00,00,00	
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GUARANTEE REDEMPTION FUND

Guarantee Redemption Fund	3,90,00,00	90,00,00	
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CALAMITY RELIEF FUND

Calamity Relief Fund	1,41,55,39	2,41,16,67	
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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 2008
5	6	7	8	9
(In thousand of rupees)				

SINKING FUNDS FOR AMORTISATION OF LOANS

..	4,93,59	4,93,59
-----	4,93,59	-----	-----	4,93,59
-----	4,93,59	-----	-----	4,93,59

CONSOLIDATED SINKING FUND

..	38,33,00,00	38,33,00,00
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GUARANTEE REDEMPTION FUND

..	4,80,00,00			4,80,00,00
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CALAMITY RELIEF FUND

..	3,82,72,06	2,87,19,53	..	95,52,53
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APPENDICES

APPENDIX - I

**Investment of Government at the end of 2005-2006, 2006-2007
(Referred to the Explanatory**

2005-2006			
	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	1,20,15.77
Joint Stock Companies	23	1,24.55	..
Co-operative Institutions	..	3,24,08.65	43.25
	(A)	16,37,09.24	1,20,59.02
Total		16,37,09.24	1,20,59.02

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

APPENDIX-I

**and 2007-2008 and the dividend/interest received therefrom
Note No.I under Statement No.2 at Page No. 34**

2006-2007			2007-2008		
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	1,78,32.30	..	3	1,98,27.30	10.80
78	11,33,43.74	48,75.75	79	11,34,68.74	1,40,31.08
23	1,24.55	..	23	1,24.55	..
.. (A)	3,39,13.68	63.14	(A)	3,47,74,.65	51.30
	16,52,14.27	49,38.89		16,81,95.24	1,40,93.18

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.62)

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	1,35,55,46
	II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	85,43,01
	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	-2,77,31
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1979-80	-3,95,62
	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	61,80
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chittrakonda, Treasury Officers, Koraput and Malkangiri.	1964-65	-2,64,65
	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	8,17,54

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	-39,07,86
	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	-3,55,94
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal.	1974-75	4,34,34
	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
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowarangpur.	1981-82	-16,74,15

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	17,56,25
	II -Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore.	1979-80	-7,88,02
	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, Chittrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	4,81,70
	II-Public Works Cheques	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chittrakonda and Treasury Officers, Koraput and Malkangiri.	1979-80	8,63,88
	III-Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chittrakonda 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
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack.	1985-86	-1,54,87
	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	6,29
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada.	1991-92	1,00,63,11
	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

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
	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
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	3,16,23
	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	48,61
	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	-36,46
	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	-5,79,15

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	34,75,57
	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	4,46
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	-35,59,32
	Kanpur Irrigation Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	-14,38
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	-11,06,35
	Anandapur Barrage Project Remittances			
	I - Remittance into Treasuries.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	..
	II - Public Works cheques.	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	4,04,24

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 - 62)

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2008
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 2007-2008 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 141)

(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 141 under Statement No.12)***Expenditure on Salaries * organised by major heads, during the year 2007-2008***(Figures in italics represent charged expenditure)*

Heads	Actuals for 2007-2008					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	4,20 | 6,11,26	..	..	..	6,15,46
2012- Governor / Administrator of Union Territories	1,91,45				1,91,45	
2013- Council of Ministers	45,46				45,46	
2014- Administration of Justice	10,09,00 | 63,00,44	..	2,73,45	..	75,82,89	
2015- Elections	3,59,48	..	..	..	3,59,48
Total - (a) Organs of State	12,04,65 | 73,16,64	..	2,73,45	..	87,94,74	
(b) Fiscal services						
2029- Land Revenue	1,08,88,53	..	..	..	1,08,88,53
2030- Stamps and Registration	10,63,10	..	..	..	10,63,10
2039- State Excise	15,22,08	..	..	..	15,22,08
2040- Taxes on Sales, Trades etc.	24,44,79	..	..	..	24,44,79
2041- Taxes on Vehicles	10,56,79	..	..	..	10,56,79
2045- Other Taxes and Duties on Commodities and Services.	2,68,31	..	..	..	2,68,31
2047- Other Fiscal Services	1,33,43	..	..	..	1,33,43
Total - (b) Fiscal Services	1,73,77,03	..	..	..	1,73,77,03

* 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 2007-2008					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
A - GENERAL SERVICES - Concl'd.						
(d) Administrative Services						
2051- Public Service Commission	2,26,96	..	..	..	2,26,96
2052- Secretariat-General Services	54,33,50	..	..	..	54,33,50
2053- District Administration.	50,87,32	..	..	..	50,87,32
2054- Treasury and Accounts Administration	29,13,89	..	..	..	29,13,89
2055- Police	4,92,02,56	..	..	..	4,92,02,56
2056- Jails	20,12,72	..	..	..	20,12,72
2058- Stationery and Printing	15,46,27	..	..	..	15,46,27
2059- Public Works	77,29,52	..	..	..	77,29,52
2070- Other Administrative Services	70,27,61	..	87,73	..	71,15,34	
Total - (d) Administrative Services	2,26,96 8,09,53,39	..	87,73	..	8,12,68,08	
Total - (A) General Services	14,31,61 10,56,47,06	..	3,61,18	..	10,74,39,85	
B - SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202- General Education	19,40,72,87	20,07,96	5,70,73	..	19,66,51,56	
2203-Technical Education	10,61,36	..	..	5,20	10,66,56
2204-Sports and Youth Services	6,96,09	2,60	..	..	6,98,69
2205-Art and Culture	6,43,57	..	..	..	6,43,57
Total - (a) Education, Sports, Art and Culture.	19,64,73,89	20,10,56	5,70,73	5,20	19,90,60,38	
(b) Health and Family Welfare						
2210-Medical and Public Health	4,08,31,13	1,79,90	1,18,24	..	4,11,29,27	
2211-Family Welfare	10,93,81	19,81	82,43,55	10,31	93,67,48	
Total - (b) Health and Family Welfare.	4,19,24,94	1,99,71	83,61,79	10,31	5,04,96,75	

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

Heads	Actuals for 2007-2008					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
B - SOCIAL SERVICES - Concltd.						
(c) Water Supply, Sanitation, Housing and Urban Development.						
2215-Water Supply and Sanitation	17,64,43	15,24,90	..	20,22	33,09,55	
2216-Housing	1,04,73	..	..	..	1,04,73
2217-Urban Development	4,37,17	..	..	..	4,37,17
Total - (c) Water Supply, Sanitation, Housing and Urban Development.	23,06,33	15,24,90	..	20,22	38,51,45	
(d) Information and Broadcasting						
2220-Information and Publicity	8,19,63	..	..	..	8,19,63
Total - (d) Information and Broadcasting.	8,19,63	..	..	..	8,19,63
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	95,51,20	2,16,69	3,49	..	97,71,38	
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	95,51,20	2,16,69	3,49	..	97,71,38	
(f) Labour and Labour Welfare						
2230-Labour and Employment	24,23,64	..	..	..	24,23,64
Total - (f) Labour and Labour Welfare.	24,23,64	..	..	..	24,23,64
(g) Social Welfare and Nutrition						
2235-Social Security and Welfare	14,56,88	..	37,62,10	..	52,18,98	
2236-Nutrition	1,04,26	..	..	..	1,04,26
2245-Relief on account of Natural Calamities	2,50,33	..	..	..	2,50,33
Total - (g) Social Welfare and Nutrition.	18,11,47	..	37,62,10	..	55,73,57	
(h) Others						
2250-Other Social Services	2,59,79	..	..	..	2,59,79
2251-Secretariat-Social Services	19,31,05	54,76	13,49	..	19,99,30	
Total - (h) Others	21,90,84	54,76	13,49	..	22,59,09	
Total - (B) Social Services	25,75,01,94	40,06,62	1,27,11,60	35,73	27,42,55,89	

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

Heads	Actuals for 2007-2008					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
EXPENDITURE HEADS						
(Revenue Account) - Contd.						
C-ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401-Crop Husbandry	1,14,79,13	..	95,97	14,68,41	1,30,43,51	
2402-Soil and Water Conservation	30,51,97	..	..	..	30,51,97
2403-Animal Husbandry	86,32,57	..	..	43,40	86,75,97
2404-Dairy Development	36,52	..	..	..	36,52
2405-Fisheries	18,63,24	5,90	..	..	18,69,14
2406-Forestry and Wildlife	78,23,04	3,58,84	..	..	81,81,88
2408-Food, Storage and Warehousing	9,63,23	..	..	..	9,63,23
2415-Agricultural Research and Education.	2,28,08	..	..	..	2,28,08
2425-Co-operation	37,92,07	..	..	..	37,92,07
2435-Other Agricultural programmes	2,03,62	..	..	..	2,03,62
Total - (a) Agriculture and Allied Activities.	3,80,73,47	3,64,74	95,97	15,11,81	4,00,45,99	
(b) Rural Development						
2501-Special Programmes for Rural Development.	37,84,83	72,00	..	..	38,56,83
2506-Land Reforms	11,76,68	..	..	..	11,76,68
2515-Other Rural Development Programmes.	55,76,26	..	67	29,54	56,06,47	
Total - (b) Rural Development	1,05,37,77	72,00	67	29,54	1,06,39,98	
(d) Irrigation and Flood Control						
2700-Major Irrigation	54,14,28	..	..	..	54,14,28
2702-Minor Irrigation	19,39,32	..	..	..	19,39,32
2705-Command Area Development	1,32,90	..	..	5,47,77	6,80,67
2711-Food Control and Drainage	2,73,48	..	..	..	2,73,48
Total - (d) Irrigation and Flood Control	77,59,98	..	..	5,47,77	83,07,75
(e) Energy						
2801-Power	1,84,33	..	..	..	1,84,33
Total - (e) Energy	1,84,33	..	..	..	1,84,33

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

Heads	Actuals for 2007-2008				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
EXPENDITURE HEADS	(In thousand of rupees)				
(Revenue Account) - Concl.					
C-ECONOMIC SERVICES - Concl.					
(f) Industry and Minerals					
2851-Village and Small Industries	31,77,77	..	22,47	..	32,00,24
2852-Industries	13,53	1,00	..	..	14,53
2853-Non-Ferrous Mining and Metallurgical Industries.	15,06,60	..	..	..	15,06,60
2885-Other Outlays on Industries and Minerals.	..	52,60	..	..	52,60
Total - (f) Industry and Minerals	46,97,90	53,60	22,47	..	47,73,97
(g) Transport					
3051-Ports and Light Houses	44,76	..	..	..	44,76
3053-Civil Aviation	58,76	..	..	..	58,76
3056-Inland Water Transport	1,18,79	..	..	..	1,18,79
Total - (g) Transport	2,22,31	..	..	..	2,22,31
(i) Science, Technology and Environment					
3425-Other Scientific Research	..	3,73	..	..	3,73
3435-Ecology and Environment	20,67	..	..	..	20,67
Total - (i) Science, Technology and Environment	20,67	3,73	..	..	24,40
(j) General Economic Services					
3451-Secretariat - Economic Services	35,92,61	69,69	..	..	36,62,30
3452-Tourism	3,47,52	..	..	..	3,47,52
3453-Foreign Trade and Export	2,64,08	..	..	..	2,64,08
3454-Census Surveys and Statistics	5,79,92	..	17	..	5,80,09
3456-Civil Supplies	1,88,34	..	..	..	1,88,34
3475-Other General Economic Services.	2,95,06	..	..	..	2,95,06
Total - (j) General Economic Services.	52,67,53	69,69	17	..	53,37,39
Total-C-ECONOMICS SERVICES	6,67,63,96	5,63,76	1,19,28	20,89,12	6,95,36,12
TOTAL - Expenditure Heads (Revenue Account)	14,31,61	45,70,38	1,31,92,06	21,24,85	45,12,31,86

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

Heads	Actuals for 2007-2008					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.	19,56,77	..	..	..	..	19,56,77	
Total - (a) Capital Account of Agriculture and Allied Activities.	19,56,77	..	..	..	..	19,56,77	
(d) Capital Account of Irrigation and Flood Control.							
4700-Capital Outlay on Major Irrigation.	..	41,36,43	..	..	..	41,36,43	
4701-Capital Outlay on Major and Medium Irrigation.	..	7,76,00	..	..	..	7,76,00	
Total-(d) Capital Account of Irrigation and Flood Control.	..	49,12,43	..	..	..	49,12,43	
(f) Capital Account of Industry and Minerals.							
4852-Capital Outlay on Iron and Steel Industries.	..	18,57	..	..	..	18,57	
Total (f) Capital Account of Industry and Minerals.	..	18,57	..	..	..	18,57	
(g) Capital Account of Transport							
5051-Capital Outlay on Ports and Light Houses.	..	1,21,15	..	..	..	1,21,15	
Total (g) Capital Account of Transport.	..	1,21,15	..	..	..	1,21,15	
Total-(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES.	19,56,77	50,52,15	..	..	..	70,08,92	
Total-EXPENDITURE HEADS (CAPITAL ACCOUNT)	19,56,77	50,52,15	..	..	..	70,08,92	
GRAND TOTAL	43,18,69,73	96,22,53	1,31,92,06	21,24,85	45,82,40,78		

APPENDIX - VI

Expenditure on Subsidies * disbursed during the year 2007-2008*(Referred to note-(c) at page 141 under Statement No. 12)**(Figures in italics represent charged expenditure)*

Heads	Actuals for 2007-2008				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>02-Welfare of Scheduled Tribes</i>					
190-Assistance to Public Sector and Other Undertakings.					
		2,15,00	..	..	2,15,00
Marginal Subsidy to T.D.C.C. ..					
<i>03-Welfare of Backward Classes</i>					
190-Assistance to Public Sector and Other Undertakings.					
		12,07	..	..	12,07
Marginal Subsidy to Finance Co-op Corporation for Other Backward classes ..					
Total - 2225	..	2,27,07	..	..	2,27,07
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	2,27,07	..	..	2,27,07
(f) Labour and Labour Welfare					
2230- Labour and Employment					
<i>01-Labour</i>					
109-Bidi Workers Welfare Subsidy					
	4,16,60	..	4,16,60
Total - 2230	4,16,60	..	4,16,60
Total (f) Labour and Labour Welfare	4,16,60	..	4,16,60
(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					
	..	65,00	..	..	65,00
Total - 2235	..	65,00	..	..	65,00

* 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 2007-2008					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 - Concl'd.						
(g) Social Welfare and Nutrition - Concl'd.						
2245-Relief on account of Natural Calamities						
<i>02-Floods, Cyclones etc.</i>						
115-Assistance to Farmers to clear sand/silt/salinity from lands						
Grants and subsidies						
Subsidy						
	1,58,92	..	..	..	1,58,92	
118-Assistance for Repairs/ Replacement of damaged Boats and for equipment for fishing						
Grants and subsidies						
Subsidy						
	15,49	..	..	..	15,49	
<i>80-General</i>						
800-Other Expenditure						
Subsidy for Agricultural inputs, etc						
	4,80,96	..	..	..	4,80,96	
Total - 2245						
	6,55,37	..	..	..	6,55,37	
Total - (g) Social Welfare and Nutrition.						
	6,55,37	65,00	..	..	7,20,37	
Total - (B) Social Services						
	6,55,37	2,92,07	4,16,60	..	13,64,04	
C-ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401-Crop Husbandry						
103-Seeds						
Inputs subsidy on seeds, fertilizers, bio-fertilisers, insecticides, biopesticides etc.						
	..	4,21,44	..	..	4,21,44	
110-Crop Insurance						
Subsidy for Indemnity of Crop Insurance						
	..	1,81,00	..	..	1,81,00	
789-Special component plan for Scheduled Castes						
Subsidy for indemnity of Crop Insurance						
	..	49,00	..	..	49,00	
Input subsidy on seeds, fertilisers, Bio-fertilisers, Insecticides etc.						
	..	1,50,19	..	..	1,50,19	
796-Tribal Area Sub Plan						
Subsidy for Indemnity of Crop Insurance						
	..	70,00	..	..	70,00	
Input subsidy on seeds, fertilisers, Bio-fertilisers, Insecticides etc.						
	..	1,56,51	..	..	1,56,51	
800-Other Expenditure						
Subsidy on popularisation of Agricultural implements, equipments, diesel pump sets.						
	..	2,70,00	..	..	2,70,00	
Management of Acidic Soil under CM's package						
Subsidy						
	..	1,87,00	..	..	1,87,00	
Total - 2401						
	..	14,85,14	..	..	14,85,14	

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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 - Concl.						
2405-Fisheries						
789-Special component plan for Scheduled Castes						
Motorisation of traditional Craft	..	20,00	..	20,00	40,00	
National Welfare Fund of Low Cost Houses Subsidy	..	50,00	..	50,00	1,00,00	
Grants-in-aid savings-cum-Relief Fund for fishermen Subsidy		4,92		4,92	9,84	
Total - 2405	..	74,92	..	74,92	1,49,84	
2408-Food, Storage and Warehousing						
01-Food						
102-Food Subsidies						
Grants and Subsidies-Subsidy	35,00,00	2,83,86	..	..	37,83,86	
789-Special component plan for Scheduled Castes						
Grants and Subsidies-Subsidy	..	99,60	..	..	99,60	
796-Tribal Area Sub Plan						
Grants and Subsidies-Subsidy	..	1,14,54	..	..	1,14,54	
Total - 2408	35,00,00	4,98,00	..	..	39,98,00	
2425-Co-operation						
105 - Information and Publicity						
Subsidy to Orissa State Co-op Union	..	3,00	..	..	3,00	
796-Tribal Area Sub Plan						
Grants and subsidies						
Subsidy to Integrated Co-operative Development	-40	1			-39	
Total - 2425	-40	3,01	..	..	2,61	
Total - (a) Agriculture and Allied Activities.	34,99,60	20,61,07	..	74,92	56,35,59	

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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						
2702-Minor Irrigation						
<i>03-Maintenance</i>						
102-Lift Irrigation Schemes						
Subsidy to Orissa Lift						
Irrigation Corporation						
	10,70,00	35,57,00	..	..	46,27,00
Total - 2702	10,70,00	35,57,00	..	..	46,27,00
Total - (d) Irrigation and Flood Control	10,70,00	35,57,00	..	..	46,27,00
(f) Industry and Minerals						
2851-Village and Small Industries						
102-Small Scale Industries						
Grants and subsidies						
Subsidy in shape of Financial Assistance						
	..	6,16,95	..	..	6,16,95
103-Handloom Industries						
10% one-time rebate on sale of handloom cloths						
	..	..	2,87,86	..	2,87,86
Marketing incentive under Deen Dayal Hath Khargah Protshan Yojana Subsidy						
	..	2,71,22	..	1,80,59	4,51,81	
Promotion of Handloom Industries Subsidy						
	..	6,45,70	..	..	6,45,70
Design interaction for business development in Handloom sector						
	..	21,00	..	..	21,00
Promotion of Textile Industries						
	..	4,00	..	..	4,00
Capacity building in Handloom sector through training and technological interaction						
	..	10,00	..	..	10,00
State Resouce Centre and Reasearch Development Cell						
	..	7,85	..	..	7,85

APPENDIX -VI -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008					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.						
105-Khadi and Village Industries						
Rebate on Sale of Khadi cloth						
Subsidy	..	15,31	..	..	15,31
107-Sericulture Industries						
Promotion of Sericulture Industries						
Subsidy	..	61,90	..	..	61,90
Orissa State Tassar and Silk Co-operatives Federation for sericulture development						
Subsidy	..	9,24	..	..	9,24
789-Special Component Plan for Schedule Caste						
10% One time rebate on Sale of Handloom clothes						
Subsidy	..	..	81,00	..	81,00
Marketing Incentive under Deen Dayal Hath Khargah Protshan Yojana						
Subsidy	..	54,13	..	67,16	1,21,29	
Promotion of Sericulture Industries						
Subsidy	..	16,85	..	..	16,85
Workshed-cum-Housing Scheme for Handloom Weavers						
Subsidy	..	..	..	..	..
Orissa State Tassar and Silk Cooperative Federation for sericulture Development						
Subsidy	..	2,43	..	..	2,43
Promotion of Handloom Industries	..	1,29,58	..	..	1,29,58
796-Tribal Area Sub-plan						
Subsidy to Orissa State Co-operative Tassar and silk federation Ltd.	..	3,33	..	..	3,33
Marketing incentive under Deen Dayal Hath Khargah Protshan Yojana						
Subsidy	..	81,59	..	1,23,00	2,04,59	
Promotion of sericulture Industries-						
Subsidy	..	25,64	..	..	25,64

APPENDIX -VI -Concl.

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				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.					
(f) Industry and Minerals - Concl.					
2851-Village and Small Industries - Concl.					
796-Tribal Area Sub-plan- Concl.					
10% one-time rebate on sale of handloom cloths - Subsidy	..	..	1,11,05	..	1,11,05
Promotion of Handloom Industries	..	2,11,76	..	..	2,11,76
Total - 2851	..	21,88,48	4,79,91	3,70,75	30,39,14
2852-Industries					
08-Consumer Industries					
600-Others	..	50	..	..	50
789-Special Component Plan for Schedule Caste					
Improvement of Salt Industries	..	9,00	..	..	9,00
Total - 2852	..	9,50	..	..	9,50
2875-Other Industries					
60-Other Industries					
190-Assistance to Public Sector and Other Undertakings.	..	4,00	..	..	4,00
Total - 2875	..	4,00	..	..	4,00
Total - (f) Industry and Minerals	..	22,01,98	4,79,91	3,70,75	30,52,64
(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	47,29,60	78,20,05	4,79,91	4,45,67	1,34,75,23
Total - Expenditure Heads (Revenue Account)	53,84,97	81,12,12	8,96,51	4,45,67	1,48,39,27

APPENDIX-VII

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

Financial Year	6003-Internal Debt Amount (Rupees in crore)	6004-Loans and Advances Amount (Rupees in crore)	Total amount (Rupees in crore)
1.	2.	3.	4=(2+3)
Maturing in and prior to 2008-09	10,03.24	4,34.30	14,37.54
Maturing in 2009-2010	10,50.30	4,34.51	14,84.81
Maturing in 2010-2011	12,17.55	4,80.69	16,98.24
Maturing in 2011-2012	17,05.18	4,79.78	21,84.96
Maturing in 2012-2013	19,63.79	5,11.05	24,74.84
Maturing in 2013-2014	15,18.52	5,12.25	20,30.77
Maturing in 2014-2015	19,41.36	5,11.63	24,52.99
Maturing in 2015-2016	13,97.53	5,11.17	19,08.70
Maturing in 2016-2017	10,62.85	5,15.45	15,78.30
Maturing in 2017-2018	3,51.08	5,16.41	8,67.49
Maturing in 2018-2019	3,48.95	5,16.10	8,65.05
Maturing in 2019-2020	3,48.56	5,15.94	8,64.50
Maturing in 2020-2021	3,47.73	5,15.71	8,63.44
Maturing in 2021-2022	3,47.44	5,15.56	8,63.00
Maturing in 2022-2023	3,45.25	5,15.25	8,60.50
Maturing in 2023-2024	3,45.63	5,15.05	8,60.68
Maturing in 2024-2025	3,45.31	1,31.85	4,77.16
Maturing in 2025-2026	3,25.73	49.61	3,75.34
Maturing in 2026-2027	2,95.58	49.59	3,45.17
Maturing in 2027-2028	2,70.77	15.52	2,86.29
Maturing in 2028-2029	2,50.03	11.49	2,61.52
Maturing in 2029-2030	1,99.30	11.49	2,10.79
Maturing in 2030-2031	1,32.43	11.49	1,43.92
Maturing in 2031-2032	62.72	11.49	74.21
Maturing in 2032-2033	8.45	11.49	19.94
Maturing in 2033-2034	--	11.49	11.49
Maturing in 2034-2035	--	11.49	11.49
Maturing in 2035-2036	--	11.50	11.50
Maturing in 2036-2037	--	11.50	11.50
Maturing in 2037-2038	--	11.50	11.50
Maturing in 2038-2039	--	11.29	11.29
Maturing in 2039-40	--	9.87	9.87
Maturing in 2040-41	--	9.87	9.87
Maturing in 2041-42	--	5.34	5.34
Maturing in 2042-43	--	0.80	0.80
Maturing in 2043-44	--	0.80	0.80
Maturing in 2044-45	--	0.80	0.80
Maturing in 2045-46	--	0.80	0.80
GRAND TOTAL	1,71,85.28	84,01.92	2,55,87.20

APPENDIX-VIII

Changes in the Financial Assets of the Government of Orissa for the year 2007-2008

Sl. No.	Particulars	Balance as on 1 st April 2007 (Rupees in Crore)	Balance as on 31 st March 2008 (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		77.39
2.	Investments held in Cash Balance Investment Account	From Statement No. 7		
		45,82.79	58,24.62	12,41.83
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 16,52.14	Grand total of Statement No.14 current year 16,81.95	29.81
4.	General Cash Balance			
	(i) Cash in Treasuries	From Statement No.7		-
	(ii) Deposits with Reserve Bank	From Statement No.7		(-)6,73.38
	(iii) Remittances in transit-Local	From Statement No.7		-
	Total-General Cash Balance			(-)6,73.38
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	From Statement No.7		
		19.24	45.99	26.75
	(ii)Permanent Advances for Contingent Expenditure with Departmental Officers	From Statement No.7		
		0.30	0.31	0.01
	(iii) Investments of Earmarked Funds	From Statement No.7		
		35,23.00	43,52.29	8,29.29
	Total-Other Cash Balance and Investments	35,42.54	43,98.59	8.56.05
	GRAND TOTAL			15,31.70

(*) **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.

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