

Placed in the Odisha Legislative
Assembly on 10.12.2012



FINANCE ACCOUNTS

2011-2012

VOLUME 1

GOVERNMENT OF ORISSA

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Odisha for the year ending 31st March 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Odisha and the statements received from the Reserve Bank of India. Statements (No. 7, 9, and 15), Explanatory Notes to Statement Nos. 7 and 9 and Appendices-V and X in this compilation have been prepared directly from the information received from the Government of Odisha/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the 'Explanatory Notes' and 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Odisha for the year ended 31st March 2012.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Odisha being presented separately for the year ended 31st March 2012.

New Delhi

(VINOD RAI)
The Comptroller and Auditor General of India

Guide to the Finance Accounts

A. 1 Broad overview of the Structure of Government Accounts

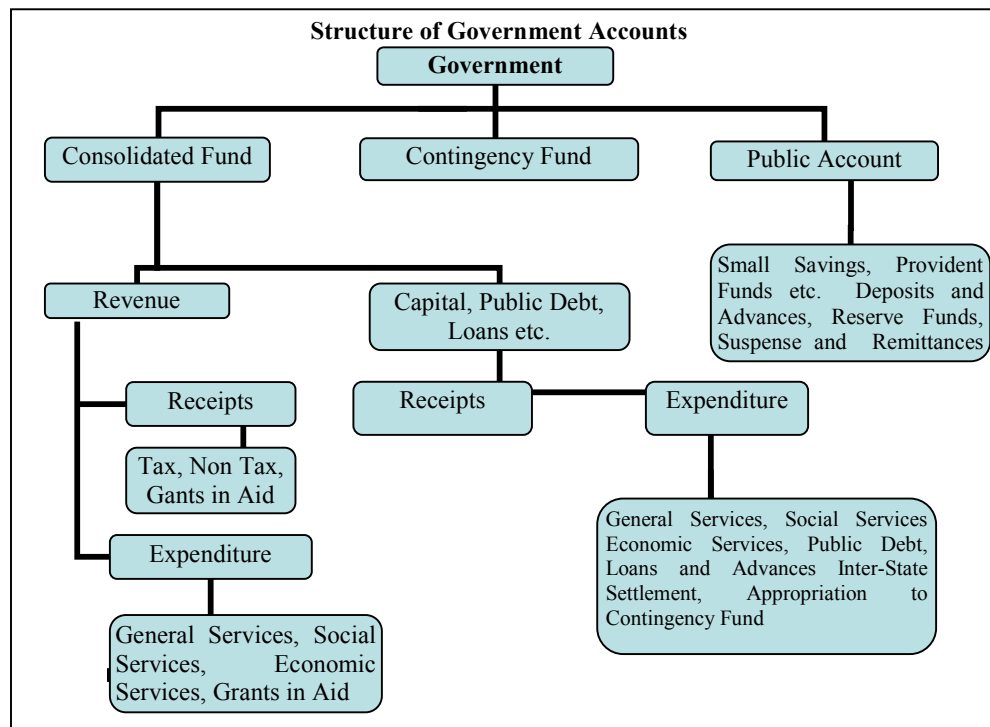
The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



A. 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 above, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

Guide to the Finance Accounts

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.

Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I, which shows position of cash balance and investment of cash balances.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.

Guide to the Finance Accounts

9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume II: This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume I and part 1 of volume II.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume II.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume II.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume II contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

Guide to the Finance Accounts

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	..
Revenue Expenditure	2, 4	10, 12	2 (Salary), 3 (Subsidy)
Grants-in-Aid given by the Government	2	8, 12, 13	4
Capital receipts	2, 3	11, 17	..
Capital expenditure	1, 2, 4	5, 13, 17	..
Loans and Advances given by the Government	1, 2, 7	16	..
Debt Position/Borrowings	1, 2, 6	15	..
Investments of the Government in Companies, Corporations etc	..	14	..
Cash	1, 2	18	1, 8
Balances in Public Account and investments thereof	1	18, 19	8
Guarantees	..	9	..
Schemes	..	..	5 (Externally Aided Projects), 6, 7

D. Periodical Adjustments and Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Funds.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

E. Rounding:

Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.



STATEMENT No. 1

STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sr. no.)		As at 31 st March 2012	As at 1 st April 2011
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances		Appendix-I	..	..
(ii) Departmental Balances		Appendix-I	45.20	47.95
(iii) Permanent Imprest		Appendix-I	0.32	0.31
(iv) Cash Balance Investments		Statement No. 18 Appendix-I	68,83.74	55,94.57
Security Deposit made by Govt.		Statement No. 18	2.06	1.95
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para-8	Statement No. 18 Appendix-I	-4,65.38	-4,52.91
(vi) Investments from Earmarked Funds ²		Statement No. 18 Statement No. 19 Appendix-I	50,23.00	48,13.00
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	Para-12	Statement No. 14	29,08.07	21,90.37
(ii) Other Capital Expenditure		Statement No. 13	3,39,15.77	3,01,37.37
Contingency Fund (un-recouped)	Para-18	Statement No. 18	15.89	3,88.08
Loans and Advances	Para-11	Statement No. 7 and 16	39,03.13	34,14.21
Advances with departmental officers		Statement No. 18	9.62	9.55
Remittance Balances	Para-17	Statement No. 18	11.67	20.37
Cumulative excess of expenditure over receipts		Statement No. 17	..	19,92.56
Total			5,22,53.09	4,81,57.38

¹ The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

² Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

STATEMENT No. 1

STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Liabilities</i>	<i>Reference (Sr. no.)</i>		As at 31st March 2012	As at 1st April 2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		Statement No. 6 and 15	1,73,38.49	1,79,98.56
(ii) Loans and Advances from Central Government		Statement No. 6 and 15	72,79.20	75,93.14
Non-Plan Loans			29.09	31.48
Loans for State Plan Schemes			72,02.02	74,39.26
Loans for Central Plan Schemes			0.02	17.46
Loans for Centrally Sponsored Plan Schemes			..	55.25
Other Loans			48.07	49.69
Contingency Fund (corpus)	Para-18	Statement No. 18	4,00.00	4,00.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		Statement No. 18	1,39,72.38	1,35,46.00
(ii) Deposits		Statement No. 18	35,67.93	30,13.76
(iii) Reserve Funds		Statement No. 18	53,31.76	48,52.88
(iv) Remittance Balances				
(v) Suspense and Miscellaneous Balances ³	Para-17	Statement No. 18	50.98	54.92
(vi) Misc. Capital Receipts		Statement No. 17	6,98.12	6,98.12
Cumulative excess of receipts over expenditure⁴			36,14.23	..
Total			5,22,53.09	4,81,57.38

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

⁴ The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

STATEMENT No. 2

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
Part-I Consolidated Fund					
<i>(₹ in crore)</i>		Section-A: Revenue		<i>(₹ in crore)</i>	
Revenue Receipts	4,02,67.02	3,32,76.16	Revenue Expenditure	3,46,60.24	2,93,67.95
Tax revenue (raised by the State)	1,34,42.74	1,11,92.67	Salaries ¹	87,45.74	88,38.96
Non-Tax revenue			Subsidies	17,44.49	13,10.11
Interest receipts	5,76.38	2,60.84	Grants-in-aid ²	77,96.76	43,60.63
Others	58,66.58	45,19.54		(B)	(A)
Total	64,42.96	47,80.38	General services		
			Interest Payments and Servicing of debt	27,86.50	30,61.53
			Pensions	47,40.76	40,11.00
Share of Union Taxes/Duties	1,22,29.12	1,04,96.86	Others	9,51.55	5,15.48
			Total	84,78.81	75,88.01
			Social services	50,04.94	41,46.97
			Economic services	22,28.39	26,91.66
Grants from Central Government	81,52.20	68,06.25	Compensation and assignment to Local Bodies and PRIs	6,61.11	4,31.61
Revenue Deficit	..	..	Revenue Surplus	56,06.78	39,08.21
Section-B: Capital					
Capital Receipts	..	..	Capital Expenditure	44,96.09	42,85.10
				(D)	(C)
			General Services	2,58.26	2,34.16
			Social Services	6,56.82	7,84.50
			Economic Services	35,81.01	32,66.44

Note:

(A) - Total GIA comprises the expenditure under the minor heads 191, 192, 193, 196, 197, 198 and the dedicated object head under other minor heads except the major head 3604, it also includes ₹12,25.99 crore towards Grants-in-aid Salary

(B) -Total GIA comprises the expenditure under the minor heads 191, 192, 193, 196, 197, 198 and the dedicated object head under other minor heads except the major head 3604, it also includes ₹ 14,49.35 crore towards Grants-in-aid Salary.

(C) - Includes ₹1,30.06 crore towards Salary and ₹40.84 crore towards GIA.

(D) – Includes ₹1,22.76 crore towards Salary and ₹7,63.23 crore towards GIA.

¹ Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

² Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

STATEMENT No. 2

STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
Recoveries of Loans and Advances	1,32.08	33.82	Loans and Advances disbursed	6,21.01 (A)	3,14.69
			General Services	..	..
			Social Services	1,66.85	52.28
			Economic Services	2,34.45	2,05.78
			Loans to Govt. Servants,	2,19.71	53.13
			Loans for Misc. Services	..	3.50
Public debt receipts	13,53.75	22,67.60	Repayment of Public Debt	23,27.76	20,83.59
Internal Debt (market loans etc.)	11,20.99 (E)	20,41.92 (F)	Internal Debt (market loans etc.)	17,81.07	12,21.55
Loans from GOI	2,32.76	2,25.68	Loans from Central Govt.	5,46.69	8,62.04 @
			Transfer to Contingency Fund	..	..
Net of Inter-State settlement	..	..	Net of Inter-State settlement		..
Total Receipts Consolidated Fund	4,17,52.85	3,55,77.58	Total Expenditure Consolidated Fund	4,21,05.10	3,60,51.33
Deficit in Consolidated Fund	3,52.25	4,73.75	Surplus in Consolidated Fund		..
Part II - Contingency Fund					
Contingency Fund	3,75.00	1,98.97	Contingency Fund	2.81	3,75.00
Part III - Public Account ³					
Small savings	24,92.12	28,04.31	Small savings	20,65.73	15,81.70
Reserves & Sinking Funds	16,60.76	6,02.72	Reserves & Sinking Funds	13,91.89	5,85.89
Deposits	40,13.11	32,43.94	Deposits	34,58.94	30,89.52
Advances	1,12.86	1,02.11	Advances	1,12.94	1,02.34
Suspense and Misc	10,14,50.22	12,40,83.49	Suspense and Misc ⁴	10,27,40.69	12,48,92.12
Remittances	72,40.17	60,27.47	Remittances	72,31.46	60,31.40
Total Receipts Public Account	11,69,69.24	13,68,64.04	Total Disbursements Public Account	11,70,01.65	13,62,82.97
Deficit in Public Account	32.41	..	Surplus in Public Account	..	5,81.07
Opening Cash Balance	-4,52.91	-3,84.20	Closing Cash Balance	-4,65.38	-4,52.91
Increase in cash balance	..	..	Decrease in cash balance	12.47	68.71

(A) – Differs by ₹0.01 crore compared to Statement No. 7 is due to rounding of the expenditure under Consolidated Fund.

(E) - Includes ₹ 3,08.67 crore received as Loan from “National Small Savings Fund”.

(F) – Includes ₹12,35.86 crore received as loan from “National Small Savings Fund”.

@ - Includes debt relief of ₹374.67 crore pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

³ For details please refer to Statement No. 18 in Volume II.

⁴ ‘Suspense and Miscellaneous’ includes ‘other accounts’ such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 18.

STATEMENT No. 3

STATEMENT OF RECEIPTS UNDER CONSOLIDATED FUND

		<i>(₹ in crore)</i>	
	Description	2011-2012	2010-2011
	REVENUE RECEIPTS		
A.	Tax Revenue		
A.1	Own Tax revenue		
	Land Revenue	5,21.47	3,90.66
	Stamps and Registration fees	4,98.15	4,15.82
	State Excise	13,79.00	10,94.26
	Taxes on Sales, Trades, etc.	81,96.85	68,06.80
	Taxes on goods and passengers	13,12.36	11,11.37
	Taxes on Vehicles	7,87.99	7,27.58
	Others	7,46.91	6,46.18
A.2	Share of net proceeds of Taxes		
	Corporation Tax	48,13.41	41,02.82
	Taxes on Income other than Corporation Tax	24,45.00	21,68.11
	Other Taxes on Income and Expenditure	0.04	-
	Taxes on Wealth	18.59	8.41
	Customs	21,20.29	18,35.48
	Union Excise Duties	13,72.03	13,35.25
	Service Tax	14,59.77	10,46.80
	Other Taxes and Duties on Commodities and Services	..	-0.01
	Others	..	..
	Total - A	2,56,71.86	2,16,89.53
B	Non-Tax Revenue		
	Interest receipts	5,76.38	2,60.84
	Dividends and profits	2,86.23	1,01.58
	Miscellaneous General Services	86.86	4,12.29
	Non-ferrous Mining and Metallurgical Industries	45,71.57	33,29.25
	Forestry and Wild Life	1,92.39	1,57.68
	Medium Irrigation	1,91.17	37.80
	Other Administrative Services	16.07	11.06
	Water Supply and Sanitation	56.67	53.98
	Roads and Bridges	73.23	70.74
	Public Works	47.16	48.79
	Police	36.18	38.45
	Contributions and recoveries towards Pension and Other Retirement benefits	14.16	36.58
	Education, Sports, Art and Culture	21.18	25.98

STATEMENT No. 3

STATEMENT OF RECEIPTS UNDER CONSOLIDATED FUND			
		<i>(₹ in crore)</i>	
	Description	2011-2012	2010-2011
	Medical and Public Health	37.12	19.55
	Housing	12.66	12.24
	Labour and Employment	9.98	8.59
	Civil Supplies	11.82	12.00
	Crop Husbandry	4.60	8.47
	Other Social Services	6.94	6.11
	Other General Economic Services	9.89	6.72
	Minor Irrigation	9.86	9.11
	Major Irrigation	1,31.82	95.89
	Fisheries	1.39	1.28
	Power	3.37	2.07
	Village and Small Industries	0.49	0.48
	Stationery and Printing	3.49	2.99
	Co-operation	1.92	2.18
	Public Service Commission	1.18	1.57
	Information and Publicity	0.44	0.66
	Other Agricultural Programmes	2.07	0.89
	Animal Husbandry	0.81	0.99
	Ports and Light Houses	0.69	0.38
	Urban Development	3.47	0.65
	Jails	0.88	0.67
	Social Security and Welfare	0.79	0.43
	Inland Water Transport	0.26	0.29
	Other Rural Development Programmes	0.13	0.11
	Tourism	0.17	0.22
	Family Welfare	0.08	0.33
	Industries	17.16	0.12
	Land Reforms	0.05	0.26
	Civil Aviation	0.18	0.11
	Other Scientific Research	..	..
	Others	..	..
	Total - B	64,42.96	47,80.38

STATEMENT No. 3

STATEMENT OF RECEIPTS UNDER CONSOLIDATED FUND

GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

			<i>Actuals</i>	
	Description		2011-2012	2010-2011
C.	Grants-in-Aid from Central Government			
C.1	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	13,62.69	5,81.00
		Grants towards contribution to State Disaster Response Fund	3,08.37	8,53.86
		Grants under National Disaster Response Fund	6,78.65	..
		Other Grants	2,11.78	6,76.53
C.2	Grants for State/Union Territory Plan Schemes			
		Block Grants (of which EAP)	34,51.77 (1,33.62)	30,41.05 (1,20.58)
		Grants under the proviso to Article 275 (1) of the Constitution	2,57.96	2,38.16
		Grant for Central Road Fund	1,43.49	..
		Other Grants	..	..
C.3	Grants for Central Plan Schemes		1,08.60	1,92.01
C.4	Grants for Centrally Sponsored Plan Schemes		16,28.89	12,23.64
C.5	Grants for Special Plan Schemes		..	..
	Total - C		81,52.20	68,06.25
	Total Revenue Receipts (A+B+C)		4,02,67.02	3,32,76.16

STATEMENT No. 3

STATEMENT OF RECEIPTS UNDER CONSOLIDATED FUND

CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

	Description		<i>Actuals</i>	
			2011-2012	2010-2011
D.	Capital Receipts			
	Dis-investment proceeds		..	..
	Others		..	..
	Total - D		..	..
E.	Public Debt receipts			..
E. 1	Internal Debt			..
		Market Loans	..	..
		WMA ¹ from the RBI	..	..
		Bonds	..	..
		Loans from Financial Institutions	8,12.32	7,16.42
		Special Securities issued to National Small Savings Fund	3,08.67	12,35.86
		Other Loans	..	89.64
E. 2	Loans and Advances from Central Government			
		Non Plan Loans	..	..
		Loans for State Plan Schemes	2,32.76	2,25.68
		Loans for Central Plan Schemes	..	..
		Loans for Centrally Sponsored Plan Schemes	..	..
		Other Loans	..	..
	Total - E		13,53.75	22,67.60
F.	Loans and Advances by State Government (Recoveries)²		1,32.08	33.82
G.	Inter-State settlements		..	..
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)		4,17,52.85	3,55,77.58

¹ WMA: Ways and Means Advances

² Details are in Statement 7 and 16.in Volume 2.

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION		(₹ in crore)			
	Description	Revenue	Capital	LOANS & ADVANCES	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	31.94	..	..	31.94
	President, Vice President/Governor, Administrator of Union Territories	4.80	..	..	4.80
	Council of Ministers	10.29	..	..	10.29
	Administration of Justice	217.62	..	..	217.62
	Election	73.89	..	..	73.89
A.2	Fiscal Services		..	..	..
	Land Revenue	263.53	..	..	263.53
	Stamps and Registration	32.82	..	..	32.82
	State excise	38.37	..	..	38.37
	Taxes on Sales, Trades etc.	65.39	..	..	65.39
	Taxes on Vehicles	29.71	..	..	29.71
	Other Taxes and Duties on Commodities and Services	5.23	..	..	5.23
	Other Fiscal Services	2.60	..	..	2.60
	Appropriation for Reduction or Avoidance of Debt	210.07	..	..	210.07
	Interest Payments	2576.43	..	..	2576.43
A.3	Administrative Services		..	..	..
	Public Service Commission	7.27	..	..	7.27
	Secretariat-General Service	140.95	..	..	140.95
	District Administration	94.13	..	..	94.13
	Treasury and Accounts Administration	72.22	..	..	72.22
	Police	1376.65	..	..	1376.65
	Jails	86.85	..	..	86.85
	Stationery and Printing	43.16	..	..	43.16
	Public Works	569.72	258.26	..	827.98
	Other Administrative Services	217.85	..	..	217.85
A.4	Pension & Misc. General Services		..	..	..
	Pensions and Other Retirement Benefits	4740.76	..	..	4740.76
	Miscellaneous General Services	16.33	..	..	16.33
	Total – General Services	10928.58	258.26	..	11186.84
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education	6647.48	66.04	0.42	6713.94
	Technical Education	85.09	30.90	..	115.99
	Sports and Youth Services	46.04	3.01	..	49.05
	Art and Culture	31.18	0.16	..	31.34
B.2	Health & Family Welfare			..	
	Medical and Public health	1129.34	36.93	..	1166.27
	Family Welfare	195.66		..	195.66

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

(₹ in crore)					
	Description	Revenue	Capital	LOANS & ADVANCES	Total
B.3	Development				
	Water Supply and Sanitation	5,63.16	87.64	166.43	8,17.23
	Housing	1,63.81	1,16.43	..	2,80.24
	Urban Development	1,65.09	8.68	..	1,73.77
B.4	Information and Broadcasting				
	Information and Publicity	25.38	..	..	25.38
	Broadcasting				
B.5	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,82.65	2,89.89	..	12,72.54
B.6	Labour and Labour Welfare				
	Labour and employment	83.58	17.15	..	1,00.73
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	18,03.58	..	..	18,03.58
	Nutrition	6,35.11	..	..	6,35.11
	Relief on Account of Natural Calamities	17,09.79	..	..	17,09.79
B.8	Others				
	Other Social Services	18.46	..	..	18.46
	Secretariat.. Social Services	52.68	..	..	52.68
	Total Social Services	1,43,38.08	6,56.83	166.85	1,51,61.76
C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	12,02.70	..	..	12,02.70
	Soil & Water Conservation	1,03.32	..	..	1,03.32
	Animal Husbandry	2,13.93	9.39	..	2,23.32
	Dairy Development	5.74	..	..	5.74
	Fisheries	51.92	5.39	..	57.31
	Forestry & Wild Life	2,97.81	1,24.13	..	421.94
	Food, Storage & Warehousing	10,03.68	..	..	10,03.68
	Agricultural Research & Education	88.88	..	..	88.88
	Agricultural Financial Institutions	..	..	..	..
	Co..operation	1,94.29	-12.75	16.10	1,97.64
	Other Agricultural Programmes	3.72	21.00	..	24.72
C.2	Rural Development				
	Special Programmes for Rural Development	1,88.63	..	..	1,88.63
	Other Special Areas programme	..	1,61.07	..	1,61.07
	Rural Employment	3,45.89	..	..	3,45.89
	Land Reforms	33.83	..	..	33.83
	Other Rural Development Programmes	12,68.61	..	..	12,68.61
C.3	Irrigation & Flood Control				
	Major Irrigation	3,53.90	8,61.59	..	12,15.49
	Medium Irrigation	86.70	2,95.07	..	3,81.77
	Minor Irrigation	2,38.07	3,80.52	..	6,18.59
	Command Area Development	77.85	..	..	77.85
	Flood Control & Drainage	1,03.73	2,14.11	..	3,17.84

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

(₹ in crore)					
	Description	Revenue	Capital	LOANS & ADVANCES	Total
C.4	Energy				
	Power	17.25	1,81.09	2,15.83	4,14.17
	Non-Conventional Sources of Energy	6.45	..	..	6.45
C.5	Industry & Minerals				
	Village & Small Industries	1,55.99	..	..	1,55.99
	Industries	63.80	..	..	63.80
	Non.. Ferrous Mining & Metallurgical Industries	29.89	..	..	29.89
	Cement & Non- Metallic Mineral Industries	..	..	..	..
	Fertilizer Industries	..	..	..	..
	Engineering Industries	..	..	..	..
	Telecommunication & Electronic Industries	..	..	..	..
	Consumer Industries	..	0.05	..	0.05
	Other Industries	2.33	..	..	2.33
	Other Outlays on Industries & Minerals	1.24	..	2.52	3.76
C.6	Transport				
	Ports & Light Houses	0.94	4.74	..	5.68
	Civil Aviation	1.16	2.67	..	3.83
	Roads & Bridges	11,77.10	12,41.94	..	24,19.04
	Road Transport	2.06	..	..	2.06
	Inland Water Transport	3.03	..	..	3.03
C.7	Science & Technology				
	Other Scientific Research	23.39	..	..	23.39
	Ecology & Environment	28.01	..	..	28.01
C.8	General Economic Service				
	Secretariat.. Economic Services	12,99.61	..	..	12,99.61
	Tourism	21.93	29.65	..	51.58
	Foreign Trade & Export Promotion	6.70	..	..	6.70
	Census Surveys & Statistics	15.80	..	..	15.80
	Civil Supplies	6.34	..	..	6.34
	General Financial & Trading Institutions	..	61.20	..	61.20
	Other General Economic Service	6.25	0.14	..	6.39
	Total Economic Services	87,32.47	35,81.00	234.45	1,25,47.92
D.	Loans, Grants-in-Aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	6,61.11	..	..	6,61.11
	Aid Material & Equipments	..	..	..	..
E	Loans to Government Servants etc.				
	Loans to Government Servants etc.	..	..	2,19.71	2,19.71
	Misc. Loans	..	..	..	..
F	Public Debt				
	Internal Debt of the State Government	..	..	..	..
	Loans and Advances from the Central Government	..	..	..	..
	Total Loans, Grants in Aid & Contributions and Public Debt.	6,61.11	..	2,19.71	8,80.82
	Total Expenditure under Consolidated Fund	3,46,60.24	44,96.09	6,21.01	3,97,77.34

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2011-2012			2010-2011			2009-2010		
	Revenue	Capital	Total	Revenue	Capital	Total			
Salaries	1,00,48.47	159.68	1,02,08.15	1,00,74.22	3,26.37	1,04,00.59	89,22.63	2,21.71	91,44.34
Subsidy for different purposes	13,44.84	..	13,44.84	10,08.43	..	10,08.43	8,87.02	..	8,87.02
Interest for different purposes	8,59.66	..	8,59.66	13,10.73	..	13,10.73	12,36.92	..	12,36.92
Grants for different purposes	31,92.152	..	31,92.15	8,56.19	..	8,56.19	2,22.23	..	2,22.23
Compensation in lieu of Octroi	2,79.16	..	2,79.16	2,57.37	..	2,57.37	2,32.49	..	2,32.49
Pre-Matric Scholarship	2,76.02	..	2,76.02	1,99.31	..	1,99.31	2,04.37	..	2,04.37
Central Contribution to SDRF	3,08.37	..	3,08.37	2,93.69	..	2,93.69	1,76.50	..	1,76.50
Honorarium and Allowances to Anganwadi Workers and helped	2,90.66	..	2,90.66	2,11.08	..	2,11.08	1,70.81	..	1,70.81
Central Grant from NDRF	10,38.82	..	10,38.82	1,99.54	..	1,99.54	..	..	..
Misc. work advance	..	..	..	8.10	..	8.10	..	..	..
Water charges	6.19	0.02	6.21	6.24	0.04	6.28	..	..	..
Tools and Plants – P.C	..	..	..	96.11	..	96.11	81.3	46.24	1,27.54
Festival Advance	20.27	..	20.27	8.40	..	8.40	..	..	..
Motor Vehicles	65.17	0.53	65.70	65.25	0.48	65.73	61.91	..	61.91
State's Contribution to Disaster Response Fund	1,02.79	..	1,02.79	1,08.04	..	1,08.04	58.83	..	58.83
Telephone Charges	9.91	0.17	10.08	8.53	0.17	8.70	..	..	..
Other Contingencies	74.52	0.69	75.21	56.18	0.66	56.84	48.88	..	48.88
Electricity Dues	62.56	0.63	63.19	48.19	0.60	48.79	38.72	..	38.72
Sitting fees & Daily Allowances of Sarapanchas	10.66	..	10.66	6.66	..	6.66	..	..	..
Post-Matric Scholarship	67.70	..	67.70	52.67	..	52.67	29.81	..	29.81
Block-Grant	1,52.91	..	1,52.91	1,27.61	..	1,27.61	28.01	..	28.01

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

(₹ in crore)

Object of Expenditure	2011-2012			2010-2011			2009-2010		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Compensation to ULBs for various Development work	..	..	..	8.02	..	8.02	..	..	..
Honorarium & Allowances to Panchayat Samiti Chairman	10.23	..	10.23	7.47	..	7.47	..	..	..
Building Maintenance	31.76	..	31.76	26.79	..	26.79	25.98		25.98
Honorarium to Sarapancha & Naib Sarapanchas	10.40	..	10.40	10.32	..	10.32	..	..	..
Stipend for House Surgens	6.25	..	6.25	3.50	..	3.50	..	..	..
Compensation for Performance Based Incentives to ULBs	19.56	..	19.56	20.57	..	20.57	20.18	..	20.18
Pensionary charges	..	..	..	11.45	..	11.45	..	..	..
Teaching – Transferred to Non-plan	6.35		6.35	4.95	..	4.95	..	..	..
Non-Teaching – Transferred to Non..plan	3.88		3.88	3.99	..	3.99	..	..	..
Reimbursement of Cost of Medicine	26.30	0.72	27.02	24.38	0.75	25.13	16.91	..	16.91
Purchase of Furniture	..	..	..	..	..	..	16.21	..	16.21
Contribution to Chief Minister's Relief Fund	16.00	..	16.00	15.00	..	15.00	15.00	..	15.00
Cess and Land Revenue	14.68	..	14.68	15.17	..	15.17	14.60	..	14.60
Purchase of Books and furniture for library	..	..	..	..	..	..	14.29	..	14.29
State Matching Share	86.94	..	86.94	16.00	..	16.00	14.05	..	14.05
Non-Teaching pensionary benefit	14.25	..	14.25	9.51	..	9.51	..	..	..

STATEMENT No. 4

STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

Object of Expenditure	2011-2012			2010-2011			(₹ in crore) 2009-2010		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Purchase of Library Books	..	..	..	..	..	..	10.97	..	10.97
Teaching ¹	18.83	..	18.83	15.93	..	15.93	10.86	..	10.86
Teaching pensionary benefit	19.12	..	19.12	13.50	..	13.50	..	..	..
Profit from Kendu Leaf trade	19.93	..	19.93	9.72	..	9.72	10.00	..	10.00
Non-Teaching ¹	11.46	..	11.46	10.64	..	10.64	10.00	..	10.00
United Funds to PRIs	139.96	..	139.96	..	..	..	..	..	..
Flood, Fire, Cyclone, Lightening	37.72	..	37.72	..	..	..	..	..	..
Maintenance of G.P & P.S Road	13.59	..	13.59	..	..	..	..	..	..
Scholarship for different categories	17.16	..	17.16	..	..	..	..	..	..
Maintenance of P.H & Electrical	9.58	..	9.58	..	..	..	..	..	..
Contribution to Pension Fund / EPF	9.46	2.02	11.48	..	..	..	..	..	..
Payment of Ex-Gratia to victims	1.44	..	1.44	..	..	..	..	..	..
Others	1,59,05.34	43,31.63	2,02,36.97	1,46,49.35	39,56.03	1,86,05.38	1,31,85.20	33,79.93	1,65,65.13
Deduct Recoveries	-0.78		-0.78	-5,10.85	..	-5,10.85	-4,73.09	..	-4,73.09
TOTAL	3,46,60.24	44,96.09	3,91,56.33	2,93,67.95	42,85.10	3,36,53.05	2,52,91.59	36,47.88	2,89,39.47

¹ Pertain to payment of salaries grants to Odisha University of Agriculture and Technology for Teaching and Non-Teaching staff.

Notes to Accounts

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

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:-

These accounts present the transactions of the Government of Odisha for the period 1st April 2011 to 31st March 2012.

(ii) Basis of Accounting:-

With the exception of some book adjustments contained in para-22 of this note, the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on 'pension and other retirement benefits to State Government employees during the year was ₹47,40.76 crore (13.68 % of the total revenue expenditure). However, the employees recruited by the State Government with effect from January'2005 are eligible for New Pension Scheme. An amount of ₹44.87 crore towards employees' contribution and ₹46.44 crore towards employer's share has been deposited under the head '8342-Other Deposits-117-Defined Contribution Pension Scheme for Government Employees during the year. The State Government's liability on this account as on 31st March 2012 was ₹60.10 crore.

(iii) Currency in which Accounts are kept:-

The accounts of Government are maintained in Indian Rupee.

(iv) Form of Accounts:-

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General of India, prescribes. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital:-

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. Statements/information recommended by Twelfth Finance Commission: -

To bring out *greater transparency and to enable informed decision making in Government Accounts*, the *Twelfth Finance Commission* (TFC), had recommended for inclusion of some additional information in eight statements/appendices in the Finance Accounts. All the information have been included in the Finance Accounts 2011-2012 in the shape of statements, appendices and footnotes

3. Booking under minor head ‘800-Other Receipts and Other Expenditure’-

During the year 2011-2012, ₹40,49.40 crore under 59 major heads of account (both revenue and capital) has been classified under ‘800-Other Expenditure’ constituting 10.34 % of the total expenditure incurred under the respective major heads. Similarly, an amount of ₹20,05.84 crore has been classified under ‘800-Other Receipts’, which constitutes 4.98% of the total revenue receipts of the State. A list containing substantial expenditure/receipt under the minor heads is given in Annexure-1.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills)-

The Drawing and Disbursing Officers are authorized to draw lump sum amounts by preparing AC Bills by debiting service major heads and they are required to submit the Detailed Contingent Bills (vouchers in support of final expenditure) to the Accountant General, Odisha within 30 days of the drawal in compliance to the provision of Subsidiary Rules 259, 325 and 326 of Odisha Treasury Code. At the end of 31st March 2012, 8537 Nos. of AC Bills amounting to ₹62.18 crore are outstanding due to non-receipt of DC Bills in the office of Principal Accountant General. Year-wise break up is given overleaf:

Notes to Accounts

Year	Total Amount Drawn during the years (₹ in crore)	DC Bills wanting (₹ in crore)	Percentage of outstanding amount	No. of pending AC Bills
Upto 2008-2009	1,92.50	10.32	34.94	1771
2009-2010	48.95	1.84	3.76	429
2010-2011	35.54	3.95	11.10	751
2011-2012	61.18	46.07	75.30	5586
Total	3,38.17	62.18	18.39	8537

The major portion of pendency relates to Home Department (Jails and Elections) for an amount of ₹48.48 crore and 5986 items.

5. Utilisation Certificate of Grants-in-Aid vouchers

The Departmental Officer under whose signature or counter signature the Grants-in-Aid bill is drawn is responsible to furnish certificate of utilization of Grants-in-Aid to the Accountant General by 30th June of the year succeeding the year of expenditure under Rule 173 of Odisha General Financial Rules. The Grants-in Aid amounts should be spent within a reasonable period of one year from the date of sanction unless, otherwise mentioned in the sanction order. At the close of March 2012, an amount of ₹ 2,79,19.72 crore remained outstanding in the books of Pr Accountant General due to want of Utilisation Certificates. In the absence of utilization certificate the expenditure cannot be taken as final. Year wise breakup of the outstanding UCs is given below:

Year	Total Amount Drawn during the year (₹ in crore)	UC wanting (₹ in crore)	Percentage of outstanding amount	No. of GIA Vouchers awaiting Utilisation Certificate
Up to 2008-2009	1,55,94.35	1,25,73.80	80.63	63974
2009-2010	52,73.70	41,38.82	78.48	9418
2010-2011	48,33.09	39,38.85	81.50	12339
2011-2012	85,59.99	72,68.25	84.91	12442
Total	3,42,61.13	2,79,19.72	81.49	98173

The major defaulting departments are Panchayatiraj Department, Higher Education Department, School and Mass Education Department, Housing and Urban Development Department and S.C, S.T Development and Minorities and Backward Classes Development Department.

Notes to Accounts

6. Transfer of funds to Personal Deposit Accounts

Government is authorized to open personal deposit account in order to deposit money by transferring funds from consolidated fund for specific purposes and the administrators are required to close such accounts on the last working date of the year and transfer the unspent balance back to Government account (Consolidated Fund). The detail information on Personal Deposit Accounts during 2011-2012 is as follows: -

Particulars	(₹ in crore)	
	No. of Personal Deposit Accounts	Amount
No. of P.D Accounts existing as on 1 st April 2011	926	5,75.08
No. of P.D Accounts opened during the year	..	..
No. of P.D Accounts closed during the year	37	0.51
No. of P.D Accounts existing as on 31 st March 2012	889	6,56.07

All the balances are reconciled every year through the Annual Balance Certificate issued by the Administrators and duly certified by the respective Treasury Officers.

During the year ₹14,62.75 crore was transferred to the Personal Ledger Accounts as against expenditure of ₹13,81.77 crore, resulting in a net increase of ₹80.99 crore to the cumulative balance. There are 2 nos. of Personal Deposit Accounts involving an amount of ₹0.30 lakh which are inoperative for more than 3 years. They are in various stages of process of closure.

7. Reconciliation of Receipts and Expenditure: -

All the Controlling Officers are required to reconcile the receipts and expenditure of the Government with the figures accounted for by the Principal Accountant General (A&E). Out of 159 Controlling Officers, 155 (97.48%) have reconciled the expenditure with the books of Principal Accountant General (A&E) involving an amount of ₹3,89,84.84 crore against the total expenditure of ₹3,91,56.33 crore. All the Controlling Officers have reconciled their receipts. Alteration proposals for ₹6,37.52 crore (1.63% to total expenditure) have been carried out against the total Revenue and Capital expenditure of the Government amounting to ₹3,91,56.33 crore. Alteration proposal for receipts amounting to ₹3,72.84 crore (0.93% to total receipts) have been carried out against the total revenue receipt of ₹4,02,67.02 crore.

8. Cash Balance: -

Cash Balance of the State Government as worked out by Pr. AG was ₹4,65.38 crore (Credit) on 31st March 2012. But the Cash Balance reported by the Reserve Bank of India on the same date was ₹2,72.27 crore (Debit). Thus there is a difference of ₹1,93.11 crore (Cr) between the two figures. The difference is mainly because of wrong reporting of transactions to RBI by State Bank of India to the tune of ₹2,00 crore in the month of December 2011 which has been settled after close of the financial year in April 2012.

9. Guarantee Position: -

a) Guarantees reported in Statement No. 9 are on the basis of the information available in Appendix-VIII of the Explanatory Memorandum to the Budget documents 2011-2012 of Government of Odisha and information received from them. Guarantee redemption fund created for discharge of guarantee liabilities has a balance of ₹4,80.00 crore. However, the Government of Odisha has discharged guarantee liabilities for ₹7,44.99 crore by charging to different functional major heads at the end of 2011-2012 without reimbursing any amount from the redemption fund. The guarantee commission received during the year and the amount receivable at the close of the year worked out to ₹1,13.97 crore and ₹1,39.25 crore respectively.

b) As per instruction of Govt. all Public Sector Undertakings/Urban Local Bodies/Co-operatives Institutions and State Owned Companies etc. who have borrowed or intend to borrow against Govt. guarantee, will have to open an escrow account in a nationalized bank for timely repayment of guaranteed loans. As per the information received from Govt. only 12 Institutions out of 161 have opened escrow account in different Nationalized Banks.

c) In accordance with IGAS-1- "Guarantees given by the Government: Disclosure requirements" three formats have been included in Statement No. 9 of the Finance Accounts.

10. Loans and Advances: -

In respect of Loans and Advances made by the Government, detailed accounts statements are not being received from most of the departments. However, information received from a few departments have been incorporated in Statement No. 7.

Notes to Accounts

11. Investment

Investments made by the Government in Statutory Corporations, Government Companies, Joint Stock Companies and Cooperatives Institutions in the form of equity and shares are shown in Statement No.14.

12. Review of Reserve Funds: -

A review of Reserve Funds was made where it is found that balances in respect of 23 such Reserve Funds out of 27 existing funds are rolling since long. The details of 13 major inoperative funds are given below: -

(₹ in thousand)

Sl. No	Major and Minor heads with nomenclature	Balance as on 31.03.2012		Year of last transaction
1.	8011-Insurance and Pension Funds 105-State Government Insurance Fund	Cr.	7	2003-2004
2.	8012-Special Deposit and Accounts 123-Special Deposit for employees Provident Fund Scheme (Administration Fund)	Cr.	1,63	2002-2003
3.	8013-Other Deposits and Accounts 01-Deposit Schemes for Retiring employees 101-Deposit Scheme for Retiring Govt. Employees, 1989	Cr.	38,81	1997-1998
4.	8115-Depreciation/Renewal Reserve Fund 103-Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings	Cr.	4,82,08	1987-1988
5.	8121-General and Other Reserve Fund 101-General and Other Reserve Funds-Govt. Commercial Departments and Undertakings.	Cr.	1,88	1996-1997
6.	8229-Development and Welfare Funds 103-Development Funds for Agricultural purposes 109-Co-operative Development Funds, State Co-operative Development Fund 123-Consumer Welfare Fund	Cr. Cr. Cr.	11,24 2,00 25,24	1967-1968 1959-1960 2004-2005
7.	8235-General and Other Reserve Funds 102-Zamindary Abolition Fund 103-Religious and Charitable Endowment Funds 200-Other Funds: - Guarantee Reserve Fund, Passengers Amenities Reserve Fund	Cr. Cr. Cr. Cr.	59,19 1,51 2,50,28 6,00	1994-1995 1983-1984 1997-1998 1982-1983
8.	8449-Other Deposits 103-Subvention from Central Road Fund	Cr.	30,19	1984-1985

Government has been requested to transfer the above balances to the Consolidated Fund, if they are not rolling for some appropriate reasons.

13. Reconciliation and acceptance of balances: -

The balances under Loans and Advances made by the Govt., Contingency Fund and Public Account as appearing in Statement No. 16 & 18 are required to be accepted by the Departmental Officers after verification and reconciliation. In a no. of cases such acceptance have been delayed. Similarly the reconciliation of balances have not been done in a number of cases. These have been detailed in Annexure-A and B to Appendix-VIII.

14. Creation of Reserve Fund: -

Twelfth Finance Commission has recommended that state should set up Sinking Funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Fund etc. and should not be used for any other purpose, except for redemption of Loans and Guarantee Redemption Fund for discharge of the states' obligations on Guarantee.

i) Sinking Fund for amortization of Market Loan: - The fund has been constituted for amortization of loans received from L.I.C. of India. Every year an amount of ₹7.24 lakh is transferred to the Reserve fund under the Major Head 8222-Sinking fund-01-Appropriation for Reduction or Avoidance of Debt by debiting 2048-Appropriation for Reduction or Avoidance of Debt. The balance at the credit of the fund as on 31st March 2012 is ₹5,22.55 lakh.

ii) Consolidated Sinking Fund: - The fund has been constituted with effect from 2002-2003 for discharging liabilities arising out of huge open Market Borrowings in shape of Principal and Interest to avoid default. This is in addition to the existing sinking fund as at (i) above.

During the year an amount of ₹2,10,00.00 lakh has been transferred to the fund by debiting 2048- Appropriation for Reduction or Avoidance of Debt. The balance at the credit of the fund as on 31st March 2012 is ₹45,42,91.00 lakh.

iii) Guarantee Redemption Fund: - Guarantee Redemption Fund was constituted in the year 2002-2003 as per recommendation of the Finance Commission with a corpus of ₹2,00,00.00 lakh. The balance at the credit of the fund as on 31st March 2012 is ₹4,79,98.91 lakh.

Notes to Accounts

iv) State Disaster Response Fund: - As per recommendation of the Thirteen Finance Commission the State Disaster Response Fund was constituted w.e.f. 2010-2011 which will continue till 2014-2015. The manner of contribution to the fund and expenditure there from is detailed in their report at Chapter-XI. The total fund to be available for expenditure on disaster relief during 2010-2015 would be ₹21,63.75 crore out of which Central Government contribution representing 75% would be ₹5,40.93 crore.

The balance at the credit of the fund as on 31st March 2012 is ₹2,91,30.23 lakh.

v) Odisha Loan Stipend Fund: - This fund was created for operation of loan transaction given to the stipendaries for prosecution of higher studies. The initial payment of loan to the stipendaries is booked under the major head 6202-Loans for education, sports, art and culture. The recoveries of the loan is credited to the major head 8229-Development and Welfare Funds. The total loan paid during the year is met from the fund account. The balance at the credit of the fund as on 31st March 2012 is ₹0.02 lakh.

vi) Other Funds: - In addition to the above, there are 19 inoperative reserve funds. The total accumulated balance at the end of 31st March 2012 in these funds was ₹12,33.26 lakh.

15. Suspense and Remittance:-

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under the various heads. The position of the gross figures under major suspense heads for the last three years is given below: -

(₹ in crore)

8658-Suspense Account						
Name of the Minor Head	2009-2010		2010-2011		2011-2012	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- PAO Suspense	36.20	1.96	49.55	2.00	31.44	1.55
Net	Dr. 34.24		Dr. 47.55		Dr.29.89	
102-Suspense Account (Civil)	54.27	7.80	46.41	3.17	38.01	2.67
Net	Dr. 46.47		Dr. 43.24		Dr.35.34	

Notes to Accounts

(₹ in crore)

Name of the Minor Head	2009-2010		2010-2011		2011-2012	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
107-Cash Settlement Suspense Account	4.30	..	4.30	..	4.30	..
Net	Dr. 4.30		Dr. 4.30		Dr.4.30	
109-RBS (Headquarters)	-0.02	-0.38	-0.15	-1.33	0.24	..
Net	Cr. 0.36		Dr. 1.18		Dr.0.24	
110-Reserve Bank Suspense – Central Accounts Office	56.19	56.89	62.92	40.51	60.33	40.51
Net	Cr. 0.70		Dr. 22.41		Dr.19.82	
112-Tax Deducted at source (TDS) Suspense	..	1,16.40	..	1,31.85	0.71	99.57
Net	Cr. 1,16.40		Cr. 1,31.85		Cr.98.86	
123-A.I.S Officers Group Insurance Schemes	0.38	0.58	..	0.22	..	0.19
Net	Cr. 0.20		Cr. 0.22		Cr.0.19	
129-Material purchase settlement suspense account	..	41.48	..	41.48	..	41.48
Net	Cr. 41.48		Cr. 41.48		Cr.41.48	
8782-Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officers						
102-Public Works Remittances	2,08.21	1,49.75	2,06.26	1,45.30	2,05.57	1,51.79
Net	Dr. 58.46		Dr. 60.96		Dr.53.78	
103-Forest Remittances	--	44.95	..	44.17	..	44.55
Net	Cr. 44.95		Cr. 44.17		Cr.44.55	

16. Contingency Fund: -

The corpus of the Odisha Contingency Fund is ₹4,00.00 crore. Out of the expenditure of ₹3.81crore from the Fund during the year, ₹2.81 crore remained un-recouped till the close of the year. The total un-recouped amount at the close of the year is ₹15.89crore.

17. Funds to Autonomous Bodies: -

The State Government provides funds to state and district level autonomous bodies and authorities, societies, non-government organisation, etc. for implementation of state schemes and centrally sponsored schemes (State share). Since the funds are generally not being spent by implementing agencies in the same year, there remain unspent balances in the bank account of the implementing agencies. As per the information received from Finance Department an aggregate amount of ₹11,99.83 crore has been kept outside the Govt. account (in Bank Accounts) by the implementing agency being the unspent balances of different schemes. The Government expenditure as reflected in the accounts to that extent is, therefore, not final.

18. Timely Rendition of Accounts: -

Significant improvement has come about in timely rendition of accounts by the accounts rendering units of the State. There has been delay of maximum 10 days in respect of two treasuries for the accounts of August-2011 & October-2011. On other occasions the delay was less. However, on no occasion there has been exclusion of a treasury from the State's monthly accounts.

The delay in rendition of accounts by the P.W Divisions and Forest Divisions ranged from 1 day to 65 days and 1 to 29 days respectively during the year. However all the Accounts of P.W Divisions and Forest Divisions have been included in Annual Accounts 2011-2012.

19. Significant Book Transfers during the Financial Year 2011-2012: -

Following are the Book Transfers carried out in the accounts of the year without any actual cash flow:

From Major Head	To Major Head	Amount in ₹	Nature
2202-General Education 80-General 800-Other Expenditure Inter Account Transfer	8229- Development and Welfare Funds- 101-Development Fund for Educational Purposes	10,00,000	Inter Account Transfer
8229-Development and Welfare Funds- 101-Development Fund for Educational Purposes	6202- Loans for Education, Sports, Art and Culture-203- University and Higher Education- Loan Stipends	71,18,790	Recoupment of Loan Scholarship from Development and Welfare Fund

Notes to Accounts

From Major Head	To Major Head	Amount in ₹	Nature
8336- Civil Deposits	6202- Loans for Education, Sports, Art and Culture-04- Art & Culture	6,66,667	Repayment of Loan given to Odissi Research Centre from the deposited amount
2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds-122- State Disaster Response Fund	102,79,00,000	Contribution of State's Share to State Disaster Response Fund
2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds-122- State Disaster Response Fund	308,37,00,000	Contribution of Centre's Share to State Disaster Response Fund
2245- Relief on account of Natural Calamities	8121-General and Other Reserve Funds-122- State Disaster Response Fund	1038,82,00,000	Contribution from National Disaster Response Fund to State Disaster Response Fund
8121-General and Other Reserve Funds-122-State Disaster Response Fund	2245-Relief on account of Natural Calamities-05- State Disaster Response Fund	1181,16,59,000	Reimbursement of Relief Expenditure (initially met from the head 2245) from the State Disaster Response Fund
2048-Appropriation for Reduction or Avoidance of Debt	8222-Sinking Fund	7,24,000	Contribution to Sinking Fund against Housing Loans from LIC
2048- Appropriation for Reduction or Avoidance of Debt	8222-Sinking Fund	2,10,00,00,000	Contribution to consolidated sinking fund
2049-InterestPayments	8009-State Provident Fund	574,15,02,421	Interest on Provident Fund credited to the Provident Fund head.
8443-Civil Deposit	0075-Miscellaneous General Services	13,83,16,526	Lapsed Deposit Credited to Government
8658-OB Suspense	Revenue & Capital Major heads	11,35,70,753	Clearance of Objection Book Suspense pertaining to previous years and booked under functional major heads
4225-Capital outlay on Welfare of S.C, ST and OBCs	8443-800-Other Deposits	4,50,00,000	Shown as expenditure under the functional head in the Consolidated Fund and transferred to Personal Deposit Account
6004-Loans and Advances from Central Govt.	0075-Miscellaneous General Services	7,22,72,600	Debt relief credited to revenue
6004-Loans and Advances from Central Govt.	0075-Miscellaneous General Services	63,01,09,672	Write off of Loans and Advances from Central Govt.

Notes to Accounts

From Major Head	To Major Head	Amount in ₹	Nature
3451 Secretariat Economic Services	8000 Disha Contingency Fund	375,00,00,000	Recoupment of unrecouped balance of 2010-2011
2425 Co-operation	4425 Capital outlay on Co-operation	17,87,15,000	Treatment of investment made in co-operative credit institutions as grant.

20. Over Statement of Revenue Surplus:-

An amount of ₹7,63.22 crore was paid during 2011-2012 as Grants-in-Aid by debiting to different Capital Major Heads against approved budgetary provision in violation of Accounting Standard prescribed in IAS 2. These should have been classified under the concerned Revenue Major Heads at the budget stage. In another case Government have not taken any initiative for transfer of an amount of ₹1,43.49 crore received as Grants-in-Aid from Central Road Fund to the Public Account (8449 Other Deposits-103 Subvention from Central Road Fund) by debiting to the Revenue Expenditure Head (3054 Roads and Bridges). Thereby the Revenue Expenditure during 2011-2012 has been under stated to the extent ₹9,06.71 crore and Revenue Surplus has been overstated to the same extent.

21. Arrears of Tax and Non-Tax Revenue

In spite of several initiatives taken by Govt. there remained arrears in collection of revenues (both Tax and Non-Tax) which were due as on 31.03.2012 but could not be collected at the end of 2011-2012 by different departments. As per the information received from the Government an amount of ₹57,70.84 crore (Tax revenue and Non-Tax revenue) is pending for recovery. The details are given below:-

(₹ in crore)			
Name of the Department/Organisation	Source of Tax/Non-Tax Revenue	Amount remained in arrear as on 31.03.2012	Reasons if any
Tax Revenue			
Finance Department	0028 Professional Tax	2.34	
Board of Revenue	0029 Land Revenue	76.66	
I.T.R.	0030 Stamp Registration Fee	74.25	
Excise Department	0039 State Excise	21.40	

Notes to Accounts

(₹ in crore)			
Name of the Department/ Organisation	Source of Tax/Non-Tax Revenue	Amount remained in arrear as on 31.03.2012	Reasons if any
Commercial Taxes Organisation	0040 Taxes on Sales, Trades, etc. 0042 Entry Tax	43,45.51 3,40.63	Stayed by department authorities, covered by show cause court cases and certificate cases
Commerce Department Transport (Transport) Department	0041 Taxes on vehicles	86.57	Show cause stayed by deptt authorities court case and certificate case
Energy Department	0043 Taxes and Duties on Electricity	10.50	
Commercial Taxes Organisation	0045 Entertainment Tax Luxury Tax	6.86 0.01	Show cause, stayed by departmental authorities, court case and certificate case
TOTAL TAX REVENUE		49,64.73	
Non-Tax Revenue			
Home Department	0055 Police 0070 Other Administrative Services	82.22 9.45	
General Administration Department	0216 Housing 0059 Public Works	1.14 0.25	court case and certificate case
Forest Department	0406 Forestry & Wildlife	55.53	The arrears mostly relate to royalty on timber, bamboo, sal seeds and bid value in respect of forest items.
Water Resources Department	0701 Medium Irrigation Industrial water rate Irrigation water rate	43.57 38.22	
Directorate of Mines	0853 Non-ferrous Mining and Metallurgical Industries	5,75.73	Certificate case, Court case, Dispute, waiver proposal
TOTAL NON-TAX REVENUE		8,06.11	
GRAND TOTAL		57,70.84	

Position as on 31st March 2011.

The arrears of Tax and Non-tax Revenue of the State during 2011-2012 works out to 29.02% of the Total Tax and Non-tax Revenue collected during the year.

22. Debt waiver and Debt write-off: -

The twelfth Finance Commission had recommended that the State Govt. be extended Debt Consolidation and Relief facility (DCRF) on fulfillment of certain financial targets with reference to DCRF as disclosed in the FRB Act. Accordingly, the Central monitoring Committee had recommended waiver of ₹3,81.90 crore pertaining to the year 2009-2010 on repayment of consolidated loans. Out of this amount ₹3,74.67 crore was adjusted during 2010-2011. The balance of ₹7.23 crore has been adjusted during 2011-2012.

Again, based on the recommendations of the 13th Finance Commission, Government of India, Ministry of Finance, Department of Expenditure has issued sanction order vide their No.F.No.8(34)/FRU/2012 dated 29.02.2012 for write-off of Central Loans outstanding as on 31.03.2010 under Central Plan Scheme and Centrally Sponsored Plan Schemes. Accordingly an amount of ₹63.01 crore has been written off during 2011-2012.

In both the cases the amounts have been credited to the Major Head “0075-Miscellaneous Services” by debiting to the Major Head 6004-Loans and Advances from Central Govt. during 2011-2012 by book adjustment.

23. Release of State share for various Central Schemes: -

An amount of ₹6,48,18.21 lakh (₹5,56,96.95 lakh in Revenue Account and ₹91,21.26 lakh in Capital Account) has been released by the Govt. as State matching share towards various Central Schemes for which ₹18,07,74.91 lakh has been released by Govt. of India as Central Share.

24. Compliance to Odisha Fiscal Responsibility and Budget Management Act, 2005: -

The Odisha Fiscal Responsibility and Budget Management Act (FRBM) 2005 has come into force with effect from 14.08.2005. The corresponding Rule namely “The Odisha Fiscal Responsibility and Budget Management Rules, 2005” has been framed and the same rule has come into force with effect from 08.11.2005. As per recommendations of the 13th Finance Commission, the State has amended the Odisha Fiscal Responsibility and Budget Management Act (FRBM), 2005 through Odisha Fiscal Responsibility and Budget Management (Amendment) Act, 2011 which has come into force with effect from 01.02.2012.

Section 3 of the Odisha Fiscal Responsibility and Budget Management Act 2005 requires the Government to place before the State Legislature, in each financial year, the statements of fiscal policy viz. the Medium Term Fiscal Policy Statement and Fiscal Policy strategy statement, to ensure greater transparency in the State Govt.’s fiscal operations in public interest.

Notes to Accounts

As evident from the above referred statement for the year 2011-2012 laid before the State legislature in compliance with the FRBM Rules, the following disclosures were made by the Government.

- a) The State Government dispensed with the levy of proportionate charges from 1st April 2011 on various public works for which funds are provided in the State Budget. However, in case of deposit works, proportionate charges will be charged at a uniform rate of 10%.
- b) A new object head “Grants for creation of Capital Assets” with 3 digit numeric code – 908 at the sixth level is created during the year 2010-2011. Further, a new object head “Grants-in-aid” towards salary with 3 digit numeric code – 921 at the object head level has been created for use in the financial year 2011-2012.
- c) A disclosure statement on number of employees and salary expenditure in Form-IV has been made.
- d) Guarantee outstanding at the end of 2011-2012 was ₹25,10.43 crore which is within the ceiling limit. The guarantee fee receivable was ₹1,39.25 crore.
- e) A statement on debt restructuring with information on swapping of high cost loans, prepayment/buyback of high cost market borrowings and restructuring of high cost NSSF loan has been made.
- f) The revenue receipts has been estimated at ₹3,63,83.36 crore which includes State’s own tax revenue ₹1,23,05.84 crore and State’s own non-tax revenue ₹37,99.06 crore. The State’s own tax revenue and non-tax revenue represents a growth rate of 15.65% over the revised estimate of 2010-2011.
- g) Projection of higher growth of 16.5% of the State’s own tax revenue, compared to revised estimate of 2010-2011 has been made.
- h) The total projection for expenditure made in the Budget Estimate for 2011-2012 including debt repayment was ₹4,48,78.97 crore which includes non-plan expenditure of ₹2,95,94.25 crore.

NOTES TO ACCOUNTS

ANNEXURE-I (Refer to Note 3)

Other Expenditure for the Year 2011-2012

(₹ in lakh)

	Major Head and description	Total Expenditure under the major head	800-Other Expenditure	Percentage to Total Expenditure under the Major Head
2013	Council of Ministers	10,28.76	6,69.73	65.10
2015	Elections	73,89.62	57,14.52	77.33
2075	Miscellaneous General Services	16,33.04	16,33.04	1,00.00
2245	Relief on account of Natural Calamities	17,09,79.08	9,15,44.39	53.54
2401	Crop Husbandry	12,02,69.60	5,22,67.12	43.46
2701	Medium Irrigation	86,69.52	50,68.98	58.47
2702	Minor Irrigation	2,38,06.89	99,48.80	41.79
2711	Flood Control and Drainage	1,03,73.19	98,58.45	95.04
2801	Power	17,25.36	11,77.31	68.24
2885	Other Outlays on Industries and Minerals	1,23.72	71.63	57.90
3055	Road Transport	2,05.96	2,05.96	1,00.00
3454	Census Surveys and Statistics	15,79.64	7,49.28	47.43
4217	Capital Outlay on Urban Development	8,68.15	4,42.08	50.92
4575	Capital Outlay on other Special Areas Programmes	1,61,07.25	73,40.24	45.57
4701	Capital Outlay on Medium Irrigation	2,95,06.83	95,48.88	32.36
4702	Capital Outlay on Minor Irrigation	3,80,52.17	2,29,90.58	60.42
4801	Capital Outlay on Power Projects	1,81,09.33	96,73.59	53.42
5054	Capital Outlay on Roads and Bridges	12,41,94.31	6,38,97.34	51.45

NOTES TO ACCOUNTS

ANNEXURE-I (Refer to Note 3)

Other Receipts for the Year 2011-2012

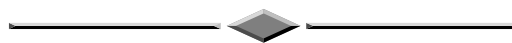
(₹ in lakh)

	Major Head and description	Total Receipts under the major head	800-Other Receipts	Percentage to Total Receipts under the Major Head
0039	State Excise	13,79,00.38	7,95,25.88	57.67
0056	Jails	87.87	84.95	96.68
0058	Stationery and Printing	3,48.66	1,17.03	33.57
0059	Public Works	47,16.15	46,61.32	98.84
0070	Other Administrative Services	16,06.94	9,65.92	60.11
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	14,16.25	4,96.47	35.06
0075	Miscellaneous General Services	86,85.57	72,74.99	83.76
0210	Medical and Public Health	37,11.94	18,73.45	50.47
0211	Family Welfare	7.93	7.88	99.37
0215	Water Supply and Sanitation	56,66.70	13,71.87	24.21
0216	Housing	12,65.68	7,29.51	57.64
0217	Urban Development	3,47.44	3,47.21	99.93
0220	Information and Publicity	43.99	43.99	1,00.00
0230	Labour and Employment	9,97.70	8,09.63	81.15
0235	Social Security and Welfare	79.36	79.36	1,00.00
0250	Other Social Services	6,94.05	6,33.04	91.21
0401	Crop Husbandary	4,59.81	3,36.90	73.27
0403	Animal Husbandary	80.63	27.62	34.26
0405	Fisheries	1,39.03	97.77	70.32
0408	Food, Storage and Warehousing	0.17	0.17	1,00.00
0425	Co-operation	1,91.75	1,37.46	71.69
0435	Other Agricultural Programmes	2,06.55	1,20.19	58.19
0506	Land Reforms	5.49	5.49	1,00.00
0515	Other Rural Development Programmes	12.71	12.71	1,00.00
0700	Major Irrigation	1,31,82.14	60,42.18	45.84
0701	Medium Irrigation	1,91,17.17	1,81,10.89	94.74
0702	Minor Irrigation	9,86.00	9,76.06	98.99
0801	Power	3,37.48	3,37.48	1,00.00
0802	Petroleum	0.09	0.09	1,00.00

NOTES TO ACCOUNTS

ANNEXURE-I (Refer to Note 3)**Other Receipts for the Year 2011-2012***(₹ in lakh)*

Major Head and description		Total Receipts under the major head	800-Other Receipts	Percentage to Total Receipts under the Major Head
0851	Village and Small Industries	49.10	44.92	91.49
0852	Industries	17,15.89	17,15.89	1,00.00
1051	Ports and Light Houses	68.81	68.81	1,00.00
1053	Civil Aviation	18.42	18.42	1,00.00
1054	Roads and Bridges	73,23.53	60,10.45	82.07
1452	Tourism	17.43	14.69	84.28
1456	Civil Supplies	11,82.25	11,82.25	1,00.00
1475	Other General Economic Services	9,89.15	6,94.03	70.16



Appendix - I

CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 31 st March 2012	As on 1 st April 2011
1	2	3
	<i>(₹ in lakh)</i>	
a) General Cash Balance		
1. Cash in Treasuries	..	..
2. Deposits with the Reserve Bank ¹	-4,65,37.81	-4,52,91.50
	@	
3. Remittances in Transit	...	..
TOTAL	-4,65,37.81	-4,52,91.50
4. Investments held in the Cash Balance – Investment Account	68,83,74.35	55,94,57.27
TOTAL (a)	64,18,36.54	51,41,65.77
b) Other Cash Balances and Investments		
1. Cash with Departmental Officers (viz. Officers of Forest, Public Works Departments, etc.)	45,19.57	47,94.59
2. Permanent Advances for contingent expenditure with Departmental Officers	31.52	31.40
3. Investments of Earmarked Funds.	50,23,00.00	48,13,00.00
TOTAL (b)	50,68,51.09	48,61,25.99
TOTAL (a) and (b)	1,14,86,87.63	1,00,02,91.76

Note: ¹ The Balance under Head ‘Deposits with Reserve Bank’ is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2011-2012 advice to the R.B.I till 16th April 2012.

Note: @ There was a difference of ₹1,93,11.21 lakh (Net Credit) between the figures reflected in the Accounts ₹4,65,37.81 lakh (Net Credit) and that intimated by the Reserve Bank of India ₹2,72,26.60 (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 ₹2,77.60 lakh (Net Debit) remains to be reconciled (June-2012).

Appendix - I

CASH BALANCES AND INVESTMENT OF CASH BALANCES

Explanatory Notes

(a) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head ‘Deposits with Reserve Bank’ depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in ‘Deposits with RBI’.

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.28 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance² for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

Note ² - The cash balance (‘Deposits with RBI’) above is the closing cash balance of the year as on 31st March 2012 but worked out by 16th April 2012 and not simply the daily balance on 31st March 2012.

Appendix - I

CASH BALANCES AND INVESTMENT OF CASH BALANCES

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 Odisha.

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.

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.

(c) The limit for ordinary ways and means advances to the State Government was ₹3,00.00 crore with effect from 1st April 2010. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances are revised by the Bank from time to time.

(d) The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:-

- | | | |
|------|---|-----|
| (i) | Number of days on which the minimum balance was maintained without taking any advance | 365 |
| (ii) | Number of days on which the minimum balance was maintained by taking ordinary ways and means advance | Nil |
| iii) | Number of days on which the minimum balance was maintained by taking special ways and means advances | Nil |
| (iv) | Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) | Number of days on which overdrafts were taken | Nil |

Appendix - I

CASH BALANCES AND INVESTMENT OF CASH BALANCES

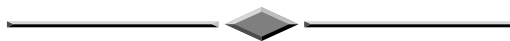
(e) The investments held in the cash balance Investment Account as on 31st March 2012 were for ₹68,83,74.35 lakh. These were invested in Government of India securities and Treasury Bills and Industrial Finance Corporation Bonds. The interest realised during the year on such investment was ₹5,48,66.03 lakh, which included ₹1,82,20.22 lakh being interest on fourteen days Treasury Bills rediscounted during 2011-2012.

(f) Details of Cash Balance Investment Account:

(a)	Govt. of India Stock -	₹44,37.54 lakh
(b)	14 days Govt. of India Treasury Bills	₹39,04,16.81 lakh
(c)	91 days Govt. of India Treasury Bills	₹29,35,20.00 lakh
TOTAL		₹68,83,74.35 lakh

(g) The investment from out of the earmarked funds at the end of the year was ₹50,23,00.00 lakh, details of which are given in the Annexure to Statement No. 19.

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



Placed in the Odisha Legislative
Assembly on 10.12.2012



FINANCE ACCOUNTS

2011-2012

VOLUME 2

GOVERNMENT OF ORISSA

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Part – I

Summarised Statements

ATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
A - CAPITAL ACCOUNT OF GENERAL SERVICE						
4047-	Capital outla on Other Fiscal Services	..	1.00	..	1.00	..
4055-	Capital outla on Police	62.42	2,16.68	..	2,16.68	..
4059-	Capital outla on Public Works	1,71.74	10,38.16	2,58.26	12,96.42	+24.88
Total - (A) - Capital Account of General services		2,34.16	12,55.83	2,58.26	15,14.10	+20.57
						(A)
B - CAPITAL ACCOUNT OF SOCIAL SERVICE						
(a) Education, ports, Art and Culture						
4202-	Capital Outla on Education, Sports, Art and Culture.	1,87.63	4,54.39	1,00.11	5,54.50	+22.03
Total – (a) – Education, Sports, Art and Culture		1,87.63	4,54.39	1,00.11	5,54.50	+22.03
(b) Health and Family Welfare						
4210-	Capital Outla on Medical and Public Health.	28.58	3,92.67	36.93	4,29.60	+9.40
4211-	Capital Outla on Famil Welfare	..	2.33	..	2.33	..
Total – (b) – Health and Famil Welfare		28.58	3,95.00	36.93	4,31.93	+9.35

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

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
B - CAPITAL ACCOUNT OF SOCIAL SERVICE – Contd.						
(c) Water supply, sanitation, Housing and Urban Development						
4215-	Capital Outlay on Water Supply and Sanitation.	62.87	23,18.87	87.64	24,06.51	+3.78
4216-	Capital Outlay on Housing	93.44	6,73.19	1,16.43	7,89.62	+17.30
4217-	Capital Outlay on Urban Development	4.86	79.68	8.68	88.36	+10.89
	Total - (c) - Water Supply, Sanitation, Housing and Urban Development	1,61.17	30,71.75	2,12.75	32,84.49	+6.93
					(A)	
(d) Information and Broadcasting						
4220-	Capital Outlay on Information and Publicity.	..	0.30	..	0.30	..
4221-	Capital Outlay on Broadcasting	..	..	
	Total - (d) - Information & Broadcasting	..	0.30	..	0.30	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.						
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,94.69	8,30.56	2,89.89	11,20.45	+34.90
	Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,94.69	8,30.56	2,89.89	11,20.45	+34.90

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

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
B - CAPITAL ACCOUNT OF SOCIAL SERVICE – Concl.						
(g) - Social Welfare and Nutrition						
4235-	Capital Outla on Social Securit and Welfare	..	8.84	..	8.84	..
	Total - (g) - Social Welfare and Nutrition	..	8.84	..	8.84	..
(h) - Others						
4250-	Capital Outla on Other Social Services	12.42	19.25	17.15	36.40	+89.09
	Total - (h) - Others	12.42	19.25	17.15	36.40	+89.09
	Total - B - Capital Account of Social Services	7,84.49	47,80.09	6,56.83	54,36.91	+13.74
(A)						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE						
(a) Capital Account of Agriculture and Allied Activities						
4401-	Capital Outla on Crop Husbandr	..	6.34	..	6.34	..
4402-	Capital Outla on Soil and Water Conservation	..	4.05	..	4.05	..
4403-	Capital Outla on Animal Husbandr	..	33.93	9.38	43.31	+27.65

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

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Concltd.						
4404-	Capital Outla on Dair Development	..	1.07	..	1.07	..
4405-	Capital Outla on Fisheries	3.24	98.17	5.39	1,03.55	+5.48
					(A)	
4406-	Capital Outla on Forestr and Wildlife	55.42	6,63.12	1,24.13	7,87.25	+18.72
4408-	Capital Outla on Food, Storage and Warehousing	6.20	37.13	..	37.13	..
4415-	Capital Outla on Agricultural Research and Education	..	9.60	..	9.60	..
4416-	Investments in Agricultural Financial Institutions	..	5.54		5.54	..
4425-	Capital Outla on Co-operation	5.33	2,39.83	-12.75	2,27.08	-5.32
				(B)		
4435-	Capital Outla on Other Agricultural Programmes	8.41	8.41	21.00	29.41	+2,49.70
	Total - (a)- Capital Outla on Agricultural Research and Allied Activities	78.60	11,07.18	1,47.15	12,54.33	+13.29

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

(B) Minus expenditure is due to treatment of share capital investment under credit co-operative as grants.

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.						
(b) Capital Account of Rural Development						
4515-	Capital Outla on Other Rural Development Programmes.	..	1.97	..	1.97	..
	Total - (b) - Capital Account of Rural Development	..	1.97	..	1.97	..
(c) Capital Account of special Areas Programme						
4575-	Capital Outla on other Special Areas Programme	1,83.51	1,83.51	1,61.07	3,44.59 (A)	+87.78
	Total - (c) - Capital Account of Special Areas Programme	1,83.51	1,83.51	1,61.07	3,44.59	+87.78
(d) Capital Account of Irrigation and Flood Control						
4700-	Capital Outla on Major Irrigation	9,58.18	90,68.25	8,61.59	99,29.84	+9.50
4701-	Capital Outla on Medium Irrigation.	3,75.64	38,23.36	2,95.07	41,18.43	+7.72
4702-	Capital Outla on Minor Irrigation	1,65.78	13,62.16	3,80.52	17,42.68	+27.94
4711-	Capital Outla on Flood Control Projects	1,06.83	7,04.45	2,14.11	9,18.56	+30.39
	Total – (d) – Capital Account of Irrigation and Flood Control	16,06.43	1,49,58.22	17,51.29	1,67,09.51	+11.71

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

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.						
(e) Capital Account of Energy						
4801-	Capital Outla on Power Projects	83.24	16,07.41	1,81.09	17,88.50	11.27
4810-	Capital Outla on Non-Conventional Sources of Energ .	..	0.01	..	0.01	..
	Total - (e) - Capital Account of Energ	83.24	16,07.42	1,81.09	17,88.51	11.27
(f) Capital Account of Industry and Minerals						
4851-	Capital Outla on Village and Small Industries.	5.00	79.49	..	79.49	..
4852-	Capital Outla on Iron and Steel Industries	..	35.28	..	35.28	..
4853-	Capital Outla on Non-Ferrous Mining and Metallurgical Industries.	..	64.42	..	64.42	..
4855-	Capital Outla on Fertilizer Industries	..	0.06	..	0.06	..
4858-	Capital Outla on Engineering Industries	..	16.51	..	16.51	..
4859-	Capital Outla on Telecommunication and Electronic Industries	..	23.65	..	23.65	..

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.						
(f) Capital Account of Industry and Minerals – Concltd.						
4860-	Capital Outla on Consumer Industries	0.05	84.44	0.05	88.49	+4.80
4885-	Capital Outla on Industries & Minerals	..	5,14.06	..	514.06	..
	Total - (f) - Capital Account of Industr and Minerals	5.05	8,17.91	0.05	817.96	+0.01
(g) Capital Account of Transport						
5051-	Capital Outla on Ports and Light Houses	5.25	1,51.13	4.74	155.87	+3.14
5053-	Capital Outla on Civil Aviation	2.00	17.08	2.68	19.75 (A)	+15.63
5054-	Capital Outla on Roads and Bridges	12,87.05	70,40.34	12,41.94	82,82.29 (A)	+17.64
5055-	Capital Outla on Road Transport	..	1,32.98	..	1,32.98	..
5056-	Capital Outla on Inland Water Transport	..	0.46	..	0.46	..
	Total - (g) - Capital Account of Transport	12,94.30	73,41.99	12,49.36	85,91.35	+17.02
(h) Capital Account of Communication						
5275-	Capital Outla on Other Communication Services.	..	-0.08	..	-0.08	..
	Total - (h) - Capital Account of Communication	..	-0.08	..	-0.08	..

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

TATEMENT No. 5

TATEMENT OF PROGRE IVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Concltd.						
(j) Capital Account of General Economic services						
5452-	Capital Outla on Tourism	15.18	1,76.72	29.65	2,06.37	+16.78
5453-	Capital Outla on Foreign Trade and Export Promotion.	..	0.13	..	0.13	..
5465-	Investments in General Financial and Trading Institutions.	..	89.37	61.20	1,50.57	+68.48
5475-	Capital Outla on Other General Economic Services.	0.13	7.48	0.14	7.62	+1.87
	Total - (j) - Capital Account of General Economic Services.	15.31	2,73.70	90.99	364.69	+33.24
	Total - C - Capital Account of Economic services	32,66.44	2,62,91.82	35,81.01	2,98,72.83	+13.62
	Grand Total - (A+B+C)	42,85.10	3,23,27.74	44,96.09	3,68,23.84 (A)	+13.91

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

The details of the Government investment in (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative Institutions are given in Statement No.14 (Section-2).

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

During 2011-2012 the Government invested ₹7,30,45.00 lakh in Govt. Companies and ₹ -12,75.15 lakh in Co-operatives Institutions, total investment being ₹7,17,69.85 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 2009-2010, 2010-2011 and 2011-2012 were ₹21,06,95.01 lakh, ₹21,90,36.96 lakh and ₹29,08,06.81 lakh respectively. (Further details are given in Section-1 of Statement No. 14).

The dividend received therefrom was ₹2,50,78.57 lakh (11.90 percent), ₹1,01,58.06 lakh (4.64 percent) and ₹2,86,22.60 lakh (9.84 percent) respectively. (Further details are given in Section-1 of Statement No. 14).

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

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

Of the Multipurpose River Schemes, the Hirakud Dam Project (Stage-I and II) has been completed. The capital invested thereon upto 2011-2012 (excluding indirect charges) was ₹1,08.58 crore.

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

3. *Capital Outlay on Electricity Schemes:-*

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

The Odisha Electricity Reform Act, 1995 (Odisha 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 Odisha State Electricity Board (OSEB) to the Government of Odisha.

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

As per the Notification, the values of assets and liabilities transferred from GoO to GRIDCO were considered provisional for a period of twelve months from the date of such Notification. The aggregate value of the assets (fixed assets and current assets) transferred and vested in Gridco was fixed by GoO at ₹23,95.80 crore as at April 1, 1996. Further in exercise of the power conferred by Sub-section 5 of Section 23 read with Section 55 of the Odisha Electricity Reform Act 1995 (Odisha Act-2 of 1996) as amended by the Odisha Electricity Reform Amendment Ordinance, 1998 (Odisha Ordinance-3 of 1998), the State Government after consultation with Grid Corporation of Odisha Limited vide notification SR.No.750/98 dated 25.11.98 transferred the Distribution Undertakings of the Grid Corporation of Odisha Ltd to 4 Distribution Companies namely Central Electricity Supply Company of Odisha Limited (CESCO), North Eastern Electricity Supply Company of Odisha Limited, (NESCO), Western Electricity Supply Company Odisha Limited (WESCO) and Southern Electricity Supply Company of Odisha 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 Hydro Power Generation undertakings of erstwhile OSEB of the State Government to Odisha Hydro Power Generation Corporation Limited (OHPC) at an aggregate value of ₹11,96.80 crore (net fixed assets ₹11,96.80 crore of Hydro Power Generation undertakings) Work in Progress ₹6,44.30 crore and Current Assets ₹7.40 crore as on April 1996 based on replacement cost method.

4. 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 :-

The department-wise position of arrears in preparation of proforma accounts and the investment made by the Government are given below: -

Sl. No.	Department	No. of Undertakings / Schemes under the Department	Name of the Undertakings / Schemes	Year from which accounts are due	Investments as per last accounts (₹ in lakh)	Remarks
1.	Forest and Environment	1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu Leaves), Odisha	2006-2007	70.09	Arrear of accounts for six years.
2.	Agriculture and Co-operation	7	(i) Cold Storage Plant, Kumarmunda	1972	11.97	Arrear of accounts for 40 years.
			(ii) Cold Storage Plant, Similiguda	1977	16.15	Arrear of accounts for 35 years.
			(iii) Cold Storage Plant, Paralakhemundi	1984	6.36	Arrear of accounts for 28 years.
			(iv) Cold Storage Plant, Bolangir	1994	7.92	Arrear of accounts for 18 years.
			(v) Cold Storage Plant, Bhubaneswar	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Ltd. Arrear of accounts for five years.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Sl. No.	Department	No. of Undertakings / Schemes under the Department	Name of the Undertakings / Schemes	Year from which accounts are due	Investments as per last accounts (₹ in lakh)	Remarks
2.	Agriculture and Co-operation		(vi) Cold Storage Plant, Sambalpur	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for nine ears.
			(vii) Purchase and distribution of quality seeds to cultivators	1977-78	NA	Proforma accounts not prescribed by Government.
3.	Food Supplies and Consumer Welfare	1	Grain purchase scheme	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for four ears.
4.	Commerce and Transport	1	State Transport Service	1972-73	NA	Transferred (March 1974) to Odisha State Road Transport. Arrear of accounts for three ears.
5.	Fisheries and Animal Resources Development	1	Poultry Development	--	NA	Proforma accounts not prescribed by the State Government.
6.	Commerce & Transport Department	1	Director Printing, Stationery and Publication, Cuttack (Government Press)	1977-78	NA	Proforma accounts are not prepared through it is required under provision of Odisha Government Press Manual. Arrear of accounts for 34 ears.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

In operative / Closed Undertakings / Schemes: -

Sl. No.	Department	No. of Undertakings/ Schemes under the Department	Name of the Undertakings/Schemes	Year from which accounts are due	Investments as per last accounts (in lakh)	Year from which remained closed or inoperative
1.	--	1	Grain Suppl Scheme	--	--	1958-59
2.	--	1	Scheme for trading in Iron Ore through Paradeep Port	--	--	1966-67
3.	--	1	Cloth and Yarn Scheme	--	--	1954-55
4.	--	1	Scheme for exploitation and marketing of fish	--	--	1982-83

As of March-2012, four schemes/undertakings out of 16 remained inoperative or closed. Their assets and liabilities were not full disposed of or liquidated by the Government. The details about non-operation or closure were not available.

In respect of two schemes viz. (i) Purchase and distribution of quality seeds to cultivators and (ii) Poultry Development, Government had not prescribed the preparation of proforma accounts; only Personal Ledger Accounts were opened during 1977-78 and 1979-80 respectively. The closing balances of these accounts at the end of 2011-12 were as follows: -

Name of the Undertaking / Units / Schemes	Year in which the Personal Ledger accounts were opened	Accounts for 2011-2012			
		Opening Balance	Credit	Debit	Closing Balance
1. Purchase and distribution of quality seeds to cultivators	1977-78 (Revenue Accounts)				
2. Poultry Development	1979-80 (Revenue Accounts)				

The Comptroller and Auditor General of India had commented in his Audit Report (Civil) 2008-2009 (Paragraph 1.6.3) about the failure of the State machineries in preparing the proforma accounts. Also, the PAC in their 14th report (10th Assembly) had expressed (November 1992) concern at the state of affairs in preparation of proforma accounts. Despite that, no proforma accounts in respect of the above schemes could be prepared as of 31 March 2011.

ATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIES

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

(₹ in crore)

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		As percent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government	1,79,98.56	11,20.99	17,81.07	1,73,38.48	-6,60.08	-3.67	40.83
Market Loans	61,60.15	..	10,46.02	51,14.13	-10,46.02	-16.98	12.04
WMA ² from the RBI	..	..	..	..
Bonds	5,51.71	..	1,10.29	4,41.42	-1,10.29	-19.99	1.04
Loans from Financial Institutions	21,80.52	8,12.32	2,42.02	27,50.82	5,70.30	26.15	6.48
Special Securities issued to National Small Savings Fund	84,55.96	3,08.67	2,82.23	84,82.40	26.44	0.31	19.97
Other Loans	6,50.22	..	1,00.51	5,49.71	-1,00.51	-15.46	1.29
6004 - Loans and Advances from the Central Government	75,93.14	2,32.76	5,46.69@	72,79.21	-3,13.93	-4.13	17.14
Non-Plan Loans	31.48	..	2.40	29.08	-2.40	-7.62	0.07
Loans for State Plan Schemes	74,39.26	2,32.76	4,69.98	72,02.04	-2,37.22	-3.19	16.96
Loans for Central Plan Schemes	17.46	..	17.44	0.02	-17.44	-99.89	..
Loans for Centrall Sponsored Plan Schemes	55.25	..	55.25	..	-55.25	-100.00	..
Pre 84-85 Loans	49.69	..	1.62	48.07	-1.62	-3.26	0.11
Total Public Debt	2,55,91.70	13,53.75	23,27.76	2,46,17.69	-9,74.01	-3.81	57.97

¹ Detailed Account is in Statement No. 15 at pages 278 to 299

² WMA: Wa s and Means Advances

@ Includes debt relief of ₹ 7.23 crore pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan, and write-off of ₹ 63.02 crore pertaining to outstanding loans for Central Plan Schemes and Centrall Sponsored Plan Schemes.

TATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		As percent of total liabilities
B - Other liabilities							
Public Accounts					Amount	%	
Small savings, Provident Funds etc.	1,35,46.00	24,92.12	20,65.73	1,39,72.39	4,26.39	3.15	32.90
Reserve funds bearing interest	27.33	14,49.98	11,81.17	2,96.14	2,68.81	9,83.57	0.70
Reserve funds not bearing interest	12.55	2,10.78	2,10.72	12.61	0.06	0.48	0.03
Deposits bearing interest	57.94	91.31	70.89	78.36	20.42	35.24	0.18
Deposits not bearing interest	29,55.82	39,21.79	33,88.04	34,89.57	5,33.75	18.06	8.22
Total other liabilities	1,65,99.64	81,65.98	69,16.55	1,78,49.07	12,49.43	10,40.50	42.03
Total Public Debt and other liabilities	4,21,91.34	95,19.73	92,44.31	4,24,66.76	2,75.42	0.65	100

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 63 may be seen.

No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State. However the Odisha Legislative Assembly has passed "THE ODISHA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT ACT, 2005" (ODISHA ACT 6 of 2005) and "THE ODISHA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT (AMENDMENT) ACT 2006 (ODISHA 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 State Govt. has amended the FRBM (Amendment) Act, 2005 on the basis of recommendations of the 13th Finance Commission. The FRBM (Amendment) Act, 2011 has made it mandatory for the State to generate revenue surplus, contain the fiscal deficit within 3% of GSDP, achieve Debt/GSDP ratio at Finance Commission recommended level and put in place a monitoring mechanism on implementation of FRBM Act.

TATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIES

Explanatory Notes to Statement 6

1. Amortisation arrangements: -

As per recommendation of TFC State Government has set up a consolidated sinking fund for amortisation of all loans including loans from bank, liabilities on account of NSSF etc. During the year, a sum of ₹2,10.00 crore has been transferred from revenue to the Fund. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments in Central Govt. dated securities. Govt. has also set up a sinking fund for amortization of loans from L.I.C.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘ Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to 3,08.67crore and 2,82.23crore was repaid during the year. The balance outstanding at the end of the year was ₹84,82.40crore which was 34.46 percent of the total Public Debt of the State Government as on 31 March 2012.

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

a. Public Debt: - The total Public Debt of the State Government decreased by (-) 974.01crore during the year 2011-2012 and stood at 2,46,17.69crore at the close of the year. Further details are given in Statement No.15 and Annexure thereto.

b. Internal Debt: - The Internal Debt of the State Government comprises () long term loans raised from the open market, () loans received from the Autonomous Bodies, () Cash Credit accommodation by the State Bank of India (v) Waivers 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.

() *Open Market Loans:-* These are long term loans raised in the open market having a tenure of more than twelve months. During the year no loan was raised from the market. Details are given in Annexure to Statement 15. During the year 10,46.02crore was repaid in discharge of expired loans of earlier years to the extent tendered for discharge.

TATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIES

(i) *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 2011-2012, the Government received 8,12.32 crore from these bodies and paid 4,52.81 crore in repayment of the outstanding loans. 0.07 crore was appropriated from Revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(ii) *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.

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

c. Loans from Government of India: - 2,32.76 crore was received from the Government of India as loan during the year and the amount includes 209.78 crore towards additional Central Assistance on back to back basis. (Outstanding Balance on 1st April 2011 being 75,93.14 crore). The State Government repaid 5,46.69 crore during the year; 4,88.08 crore was also paid by Government towards interest 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 2011-2012.

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

TATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIE

4. Service of debt

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 were as shown below:-

	2011-2012	2010-2011	Net increase (+)/ decrease (-) during the year (₹ in crore)	
			Amount	%
(i) Gross debt and other obligations outstanding at the end of the year	4,24,66.76	4,21,91.34	2,75.42	0.65
(a) Public Debt and Small Savings, Provident Funds etc.	3,85,90.08	3,91,37.70	-5,47.62	-1.40
(b) Other obligations	38,76.68	30,53.64	8,23.04	26.95
(ii) Interest paid by Government				
(a) On Public Debt and Small Savings, Provident Funds etc.	25,76.41	30,61.41	-4,85.00	-15.84
(b) On other obligations	0.02	0.05	-0.03	-60.00
Total (ii)	25,76.43	30,61.46	-4,85.03	-15.84
(iii) Deduct				
(a) Interest received on loans and advances given b Government	15.99	28.71	-12.72	-44.31
(b) Interest realised on investment of cash balances	5,48.66	2,26.72	3,21.94	1,42.00
Total (iii)	5,64.65	2,55.43	3,09.22	1,21.06
(iv) Net interest charges Total (iv)	20,11.78	28,06.03	-7,94.25	-28.31
(v) Percentage of gross interest [item (ii)] to total revenue receipts	6.40	9.20	-2.80	-30.43
(vi) Percentage of net interest [item (iv)] to total revenue receipts	5.00	8.43	-3.43	-40.69

TATEMENT No. 6

TATEMENT OF BORROWING AND OTHER LIABILITIE

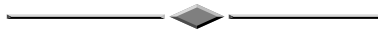
There was in addition certain other receipts and adjustments totaling 11.71 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be 20,00.07 crore which works out to 8.42 *percent* of the revenue.

The Government also received 2,86.22 crore during the ear as dividend on investments in various undertakings.

5. An amount of 5,48.66 crore has been received as interest towards investment of cash balance out of which 1,82.20 crore has been received from investment in 14 da s Treasur bills.

6. **Appropriation for reduction or avoidance of Debt. :** - The amount appropriated from revenue during 2010-2011 and 2011-2012 for reduction or avoidance of Debt were as under:-

	2011-2012	2010-2011	Net Increase + or Decrease -	
(1)	(2)	(3)	(4)	
	(₹ in crore)			
			Amount	%
Contribution to Sinking Fund	2,10.07	0.07	2,10.00	30,00,00.00



TATEMENT No. 7

TATEMENT OF LOAN AND ADVANCE GIVEN BY THE GOVERNMENT

ectors/Loanee Groups ¹	Balance on 1 st April, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March, 2012	% increase/ decrease during the year
<i>(₹ in crore)</i>						
General services						
Statutor corporations						
Government companies	1.00	..	..	..	1.00	..
Total – General services	1.00	..	..	..	1.00	..
ocial services						
Universities/Academic Institutions	2.95	0.41	0.80	..	2.56	-13.22
Municipalities/Municipal Councils/Municipal Corporations	10.30	..	0.01	..	10.29	-0.10
Urban Development Authorities	39.31	..	0.30	..	39.01	-0.76
Housing Boards	18.32	..	0.09	..	18.23	-0.49
Government Companies	91.91	1,66.43	1.72	..	2,56.62	+1,79.21
Co-operative Societies/ Co-operative Corporations/ Banks	3,09.66	..	0.02	..	3,09.64	-0.01
Others	23.52	..	0.06	..	23.46	-0.26
Total- ocial services	4,95.97	1,66.84	3.00	..	6,59.81	+33.03

¹ For details please refer to Statement 16 at pages 300 to 334 in Volume II.

TATEMENT No. 7

TATEMENT OF LOAN AND ADVANCE GIVEN BY THE GOVERNMENT

ectors/Loanee Groups ²	Balance on 1 st April, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March, 2012	% increase/ decrease during the year
<i>(₹ in crore)</i>						
Economic services						
Pancha ati Raj Institutions	0.65	..	0.01	..	0.64	-1.54
Urban Development Authorities						
Statutor Corporations	16.60	..	..	..	16.60	..
Government Companies	22,97.97	2,18.35	8.21	..	25,08.11	+9.14
Co-operative Societies	1,69.40	16.10	0.36	..	1,85.14	+9.29
Others	35.61	..	..	..	35.61	..
Total- Economic ervices	25,20.23	2,34.45	8.58	..	27,46.10	+8.96
Govt. ervants						
Govt. Servants	1,29.12	2,19.71	1,17.30	..	2,31.53	+79.31
Total Govt. ervants	1,29.12	2,19.71	1,17.30	..	2,31.53	+79.31
Loans for Miscellaneous purposes	2,67.89	..	3.20	..	2,64.69	+ -1.19
Total – Loans for Miscellaneous purposes	2,67.89	..	3.20	..	2,64.69	-1.19
Total – Loan and Advances	34,14.21	6,21.00	1,32.08	..	39,03.13	+14.32

² For details please refer to Statement 16 at pages 300 to 334 in Volume II.

TATEMENT No. 7

TATEMENT OF LOAN AND ADVANCE GIVEN BY THE GOVERNMENT

(i) The loans for energ (₹23,55.78 crore) constitute the largest (60.35 percentage) of the outstanding balance on 31st March 2012. The Odisha State Electricit Board / GRIDCO was the recipient of these loans.

The outstanding balance includes ₹65.60 crore treated as loans in the form of assets transferred to the Odisha State Electricit 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 b the Departmental Officers has not been received.

Six out of twent seven departments, have furnished the information as called for till June 2012.

As per the information received, recover of ₹60.09 crore (Principal ₹32.86 crore and Interest ₹27.23 crore) was overdue on 31st March 2012.

Description of Loans (1)	Amount Overdue Principal Interest (₹ in crore)	
	(2)	(3)
7615 – Misc. Loans to State undertakings	19.09	25.45
6885 – Loans for Other Industries & Minerals _ Loans to IDC	5.00	..
6885 – Loans for other Industries & Minerals Loans to IDCOL	6.50	..
6885 – Loans for Other Industries & Loans to Industrial Financial Industries	1.43	..
6885 – Loans for Other Industries & Loans to IDCOL	0.84	1.78
TOTAL	32.86	27.23

TATEMENT No. 7

TATEMENT OF LOAN AND ADVANCE GIVEN BY THE GOVERNMENT

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

I. No.	Name of Department/Authority
1.	Commerce and Transport Department
2.	Finance Department
3.	Water Resources Department
4.	Agriculture Department
5.	Steel & Mines Department
6.	Energy Department
7.	Textile & Handloom Department
8.	Information Technology Department
9.	Co-operation Department
10.	Fisheries and Animal Resources Development Department
11.	General Administration Department
12.	Health & Family Welfare Department
13.	Higher Education Department
14.	Home
15.	Housing and Urban Development Department
16.	Panchayati Raj Department
17.	Revenue Department
18.	School and Mass Education Department
19.	Tourism Department
20.	S.Ts, S.Cs and Minorities and Backward Classes Development Department

(iv) The information on overdue amounts of principal and interest in respect of Loans and Advances to Municipalities, Local Bodies, Corporations coming under the major head 6217. Loans for Urban Development and Loans in respect of State-Aid to Industries Act coming under the major head 6851-Loans for Village and Small Industries is not available as maintenance of detail account of these loans have been discontinued with effect from 2003-2004 in the Accounts Office.

STATEMENT No. 8

STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(₹ in crore)

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2011-2012			2010-2011	2011-2012	2010-2011
	Non-Plan	Plan including CSS and CP	Total			
1. Panchayati Raj Institutions						
(i) Zilla Parishads	35.78	..	35.78	8.24	..	..
(ii) Panchayat Samities	1,63.01	19.73	1,82.74	5,08.58	14.09	74.07
(iii) Gram Panchayats	5,76.02	..	5,76.02	6,62.09	..	..
(iv) Others	1,97.86	3,37.70	5,35.56	49.04	1,66.96	..
TOTAL	972.67	3,57.43	13,30.10	12,27.95	1,81.05	74.07
2. Urban Local Bodies						
(i) Municipal Corporations	1,43.23	34.28	1,77.51	2,98.62	33.88	23.08
(ii) Municipalities/ Municipal Councils	2,70.58	1,02.44	3,73.02	3,29.08	98.89	..
(iii) Others	95.65	33.10	1,28.75	7.95	25.10	..
TOTAL	5,09.46	1,69.82	6,79.28	6,35.65	1,57.87	23.08
3. Public Sector Undertakings						
(i) Government Companies	6.22	0.72	6.94	56.83	6.20	..
(ii) Statutory Corporations	0.46	..	0.46	4.27	..	..
(iii) Others	..	..	..	..	..	..
TOTAL	6.68	0.72	7.40	61.10	6.20	..
4. Autonomous Bodies						
(i) Universities	1,19.12	26.30	1,45.42	1,18.80	19.50	41.15
(ii) Development Authorities	45.79	15,79.87	16,25.66	6,17.81	10,43.23	158.49
(iii) Cooperative Institutions	..	1,32.80	1,32.80	1,76.54	..	4.00
(iv) Others	18.56	2,09.27	2,27.83	99.09	55.86	34.33
TOTAL	1,83.47	19,48.24	21,31.71	10,12.24	11,18.59	237.97
5. Non-Government Organisations	0.34	0.31	0.65	3,61.95	..	1,71.82
6. Other Government Bodies	13,55.21	30,55.63	44,10.84	15,34.22	16,57.51	1,08.85
Total	30,27.83	55,32.15	85,59.98	48,33.11	31,21.22	6,15.79

The information on Grants for creation of Capital Assets is depicted on the basis of specific object head under revenue major heads and the total GIA disbursed under capital major heads.

STATEMENT No. 8

STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

		<i>(₹ in crore)</i>	
Grantee Institution		Total value	
		2011-2012	2010-2011
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
Total			

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

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as on 31st March 2012 in various sectors are shown below. :-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Power (4)	62,61.97	18,14.64	741.35	113.54	..	..	24,42.45	1,06.55	76.91	
Co-operatives (41)	2,02.51	27.38	0.40	..	..	..	27.78	2.22	1.50	
Irrigation (2)	81.18	0.82	..	0.26	..	..	0.56	..	0.15	
Roads and Transport (2)	39.47	..	..	..	..	..	..	..	1.85	
State Financial Corporation (8)	22,54.59	43.88	..	7.98	..	..	35.90	5.63	2.85	
Urban Development and Housing (86)	9,03.40	1,76.63	..	1,75.78	..	..	0.85	14.34	26.61	
Other infrastructure (15)	7,60.19	..	..	..	..	..	..	9.26	4.10	
Any other (3)	75.30	2.89	..	..	..	..	2.89	1.25	..	
Total (161)	1,05,78.61	20,66.24	7,41.75	2,97.56	..	..	25,10.43	1,39.25	1,13.97	

* Figures in brackets indicate the number of institutions.

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

B. Sector-wise and Institution-wise Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as on 31st March 2012 are shown below. :-

1. POWER SECTOR:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Grid Corporation of Odisha	37,57.85	14,98.44	7,41.35	..	..	..	22,39.79	42.77	10.13	
Odisha Power Transmission Corporation Limited	12,40.58	2,17.04	..	94.71	..	..	1,22.33	41.38	18.23	
Odisha Power Generation Corporation	6,48.50	2.32	..	2.32	..	..	..	9.78	22.15	
Odisha Hydro Power Corporation	6,15.04	96.84	..	16.51	..	..	80.33	12.62	26.40	
TOTAL (4)	62,61.97	18,14.64	7,41.35	1,13.54	..	..	24,42.45	1,06.55	76.91	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

2.Co-operative ector-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Marketing Cooperatives (15)	24.91	0.09	..	..	..	..	0.09	0.03	0.40	
Cooperatives Sugar Mills (3)	51.10	4.31	..	..	..	..	4.31	0.44	0.44	
Odisha State Cooperative Oil Seeds Growers Federation (1)	24.85	11.29	..	..	..	..	11.29	..	..
Cooperative Spinning Mills (8)	36.88	0.08	..	..	..	..	0.08	1.36	0.15	
Fishermen Cooperatives (6)	1.74	..	..	..	..	..	..	..	..
Diar Cooperatives (2)	8.76	..	..	..	..	..	..	0.39	0.21	
Cold Storage Plants (2)	0.07	0.04	..	..	..	..	0.04	..	..
Tribal Development Cooperative Corporation (1)	8.50	..	..	..	..	..	..	..	0.17	
Odisha State Cooperative Handicraft Corporation (1)	2.75	..	..	..	..	..	..	..	0.09	
Odisha State Cooperative Housing Corporation (1)	30.50	11.57	..	..	..	..	11.57	..	0.03	
Mahila Vikas Nigam	12.45	..	0.40	..	..	..	0.40	..	0.01	
TOTAL (41)	2,02.51	27.38	0.40	..	..	..	27.78	2.22	1.50	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

3.Irrigation sector-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Odisha Lift Irrigation Corporation	79.18	..	..	..	..	..	..	..	..
Odisha Construction Corporation	2.00	0.82	..	0.26	..	..	0.56	..	0.15	
Total (2)	81.18	0.82	..	0.26	..	..	0.56	..	0.15	

4.Roads and Transport:-

(₹ in crore)

1	2	3	4	5	6	7	8	9	10	11
Odisha State Road Transport Corporation	38.87	..	..	..	..	..	..	..	1.82	
Odisha State Commercial Transport Corporation	0.60	..	..	..	..	..	..	..	0.03	
Total (2)	39.47	..	..	..	..	..	..	..	1.85	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

5. tate Financial Corporation:-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
Odisha State Financial Corporation	5,96.55	11.50	..	..	..	..	11.50	5.62	2.44	
Odisha State Cooperative Banks (2)	14,84.79	..	..	..	..	..	..	..	0.09	
OBC Finance Development Corporation	24.45	9.35	..	0.13	..	..	9.22	0.01	0.04	
Odisha State Finance Development Corporation (SC)	10.00	10.25	..	0.80	..	..	9.45	..	0.14	
Odisha State Finance Development Corporation (Minorities)	10.00	7.76	..	3.44	..	..	4.32	..	0.12	
Odisha State Finance Development Corporation (ST)	1.00	5.02	..	3.61	..	..	1.41	..	..
Agricultural and Rural Development Banks	1,27.80	..	..	..	..	..	..	..	0.02	
Total (8)	22,54.59	43.88	..	7.98	..	..	35.90	5.63	2.85	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

6. Urban Development and Housing:-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha State Housing Board	1,66.12	..	..	..	..	..	..	3.90	2.34	
Odisha Rural Housing Development Corporation	4,89.12	1,75.78	..	1,75.78	..	..	..	8.56	17.71	
Bhubaneswar Development Authority	87.12	..	..	..	..	..	..	..	2.84	
GRITT, Bhanjanagar	0.25	..	..	..	..	..	..	-0.01	0.03	
Other Urban Development Institutions (8)	36.99	..	..	..	..	..	..	-0.15	1.32	
Municipalities (33)	19.86	0.85	..	..	..	..	0.85	0.54	0.76	
Notified Area Councils (40)	3.86	..	..	..	..	..	..	..	..
Odisha Water Supplies & Sewerage Board	1,00.08	..	..	..	..	..	..	1.50	1.61	
TOTAL (86)	903.40	1,76.63	..	1,75.78	..	..	0.85	14.34	26.61	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

7.Other Infrastructure:-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha Small Industries Corporation	34.50	..	..	..	..	..	..	..	1.03	
Industrial Promotion and Investment Corporation of Odisha Limited	27.89	..	..	..	..	..	..	..	0.99	
Industrial Development Corporation of Odisha Limited	4,35.59	..	..	..	..	..	..	7.87	0.06	
Odisha Forest Development Corporation	2,09.75	..	..	..	..	..	..	..	1.78	
Odisha State Seed Corporation	1.73	..	..	..	..	..	..	..	..
Odisha State Handloom Development Corporation	4.94	..	..	..	..	..	..	0.14	..	
Odisha Fish Seed Development Corporation	3.13	..	..	..	..	..	..	..	..

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha State Ware Housing Corporation	2.87	..	..	..	..	..	..	..	0.19	
ELCOMOS	1.97	..	..	..	..	..	..	0.13	..	
IPITRON	2.33	..	..	..	..	..	..	0.15	..	
ELMARCE	2.50	..	..	..	..	..	..	0.16	..	
KONARK T.V	6.90	..	..	..	..	..	..	0.48	..	
Odisha State Electronic Development Corporation	20.00	..	..	..	..	..	..	0.20	..	
Odisha State Cashew Development Corporation	4.09	..	..	..	..	..	..	..	..
Odisha Agro Industries Corporation	2.00	..	..	..	..	..	..	0.13	0.05	
TOTAL (15)	7,60.19	..	..	..	..	..	..	9.26	4.10	

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

8.Any other sector:-

(₹ in crore)

ector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha Tea Plantation Limited	2.20	..	..	..	..	..	..	0.02	..	
Odisha Khadi and Village Industries Limited	46.34	2.89	..	..	..	..	2.89	..	..
Odisha Textiles Mills	26.76	..	..	..	..	..	..	1.23	..	
Total (3)	75.30	2.89	..	..	..	..	2.89	1.25	..	

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.

The materials for preparation of this statement has been obtained from the Finance Department with their letter No.FIN-WN-ACCT-0003/2011-22958/F dt.13.06.2012

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

(2) Guarantee Redemption fund

As per recommendations of technical committee of State Finance Secretaries and Reserve Bank of India, the Government of Odisha have created a "Guarantee Redemption Fund" with an annual contribution of ₹20.00 crores from 2002-2003. The fund has been operated outside the State Government Account and is administrated by the Reserve Bank of India, Nagpur. The proceed of the fund are being invested and re-invested in Government of India securities and this doesn't form a part of State Government Waives and Means Advance. The accumulation in the fund earns interest which would be utilized for meeting the payment obligation arising out of the guarantees. By the end of 31st March 2012 the balance under the fund has remained at ₹480.00 crore. An account of the fund is giving below: -

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

However, service charges charged by the Reserve Bank of India for maintenance of the accounts of the fund in a current account is given in Statement No. 18 and 19.

(3) One time settlement of Guaranteed Loan (O.T.)

In order to inspire confidence in the minds of the Bankers/Financial Institutions, the State Govt. have responded in a positive manner by paying guaranteed loans of the borrowings institutions who have defaulted to service their debt. in time. The State Govt. have discharged guaranteed liabilities for ₹12,02.88 crore through one time settlement upto the end of 31.12.2011. This has settled the outstanding principal amount of ₹6,80.42 crore resulting waiver of entire outstanding interest, penal interest and other charges.

(4) Restriction on Government Guarantee

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

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

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

Accordingly, against the revenue receipt of ₹2,64,30.21 Cr during 2009-2010, the total outstanding guarantee as on 1st April 2011 works out to ₹20,66.24 Cr which is within the administrative ceiling.

TATEMENT No. 9

TATEMENT OF GUARANTEE GIVEN BY THE GOVERNMENT

The outstanding guarantee as percentage of revenue receipt net of grants-in-aid has been reduced from 127.34% in 1999-2000 to 12.12 % as on 31.12.2011.

(5) Guarantee to cover Principal only:-

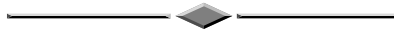
With a view to limiting guarantee exposure of the State Government and ensuring effective monitoring such exposure, the state government has taken a decision during November 2006 (Finance Deptt. Resolution No.46546 dated 14.11.2006) that henceforth the government guarantee shall be confined to Principal amount borrowed by the Public Sector Undertakings/ Urban Local bodies/Co-operative Institutions/Companies etc.

(6) Introduction of Escrow Account for new guarantee

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

(7) Guarantee invoked and Letter of comfort issued

During the year 2011-2012 Govt. have not invoked any guarantee and also not issued any letter of comfort.



STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ n crore)

Particulars	Actuals					
	2010-2011			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	31,04.71	2,62,63.24	2,93,67.95	28,33.63	3,18,26.61	3,46,60.24
Expenditure Heads (Capital Account)	7.20	42,77.91	42,85.10	7.55	44,88.54	44,96.09
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	20,83.59	3,14.69	23,98.28	2,327.76	6,21.01	29,48.77
Total	51,95.49	3,08,55.83	3,60,51.33	51,68.94	3,69,36.16	4,21,05.10

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

E. Public Debt

Internal Debt of the State Government	12,21.55	..	12,21.55	17,81.07	..	17,81.07
Loans and Advances from the Central Government	8,62.04	..	8,62.04	5,46.69	..	5,46.69

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	52.28	52.28	..	1,66.85	1,66.85
Loans for Economic Services	..	2,05.77	2,05.77	..	2,34.45	2,34.45
Loans to government servants, etc.	..	53.13	53.13	..	2,19.71	2,19.71
Loans for Misc. Purpose	..	3.50	3.50	..	..	..
Total – F. Loans and Advances	..	3,14.69	3,14.69	23,27.76	6,21.01	29,48.77

* A more detailed account is given in Statement No. 16 at pages 300 to 334.

STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2010-2011			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

- (i) The percentage of charged expenditure and voted expenditure to total expenditure during 2010-2011 and 2011-2012 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	14	86
2011-2012	12	88

Part – II

Detailed Statements

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
RECEIPT HEAD (Revenue Account)				
A. Tax Revenue (*)				
(a) Taxes on Income and Expenditure				
0020-	Corporation Tax			
901-	Share of net proceeds assigned to States	48,13,41.00	41,02,82.00	+17.32
	Total -0020	48,13,41.00	41,02,82.00	+17.32
0021-	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	24,45,00.00	21,68,11.00	+12.77
	Total-0021	24,45,00.00	21,68,11.00	+12.77
0028-	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Emplo ment	1,26,89.60	1,33,28.08	-4.79
901-	Share of net proceeds assigned to States	3.52		
	Total-0028	1,26,93.12	1,33,28.08	-4.76
	Total –(a) Taxes on Income and Expenditure	73,85,34.12	64,04,21.08	+13.76
(b) Taxes on Property and Capital Transactions				
0029-	Land Revenue			
101-	Land Revenue/Tax	4,86,42.80	3,53,49.26	+37.61
102-	Taxes on Plantations	17.09	3,63.39	-95.30
103-	Rates and Cesses on Land	7,67.77	19,70.76	-61.04
104-	Receipts from Management of Ex-Zamindari Estates	2.09	25.60	-91.84
105-	Receipts from Management of Ex-Zamindari	4.75		
800-	Other Receipts	27,12.02	13,57.25	+99.82
	Total -0029	5,21,46.52	3,90,66.26	+33.48
0030-	Stamps & Registration Fees			
01-	Stamps – Jud c al			
101-	Court Fees realised in Stamps	25.24	..	..
102-	Sale of Stamps	2,75.05	81.12	+2,39.07
800-	Other Receipts	29.83	..	..
	Total – 01	3,30.12	81.12	+3,06.95

(*) Under this sector the figures are net after taking into account refunds.

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
(₹ in lakh)				
A. Tax Revenue – Contd.				
(b) Taxes on Property and Capital Transactions – Concl.				
02-	Stamps – Non-Judicial			
102-	Sale of Stamps	2,56,44.45	2,98,41.06	-14.06
103-	Dut on Impressing of Documents	96,39.30	..	..
	Total – 02	3,52,83.75	2,98,41.06	+18.24
0030-	Stamps & Registration Fees- Concl.			
03-	Reg strat on Fees			
104-	Fees for registering Documents	1,37,39.35	1,16,59.47	+17.84
800-	Other Receipts	4,61.32	..	..
	Total - 03	1,42,00.67	1,16,59.47	+21.80
	Total - 0030	4,98,14.54	4,15,81.65	+19.80
0032-	Taxes on Wealth			
901-	Share of net proceeds assigned to States	18,59.00	8,41.00	+1,21.05
	Total - 0032	18,59.00	8,41.00	+1,21.05
Total - (b) Taxes on property and Capital Transactions		10,38,20.06	8,14,88.91	+27.40
(c) Taxes on Commodities and services				
0037-	Customs			
901-	Share of net proceeds assigned to States	21,20,29.00	18,35,48.00	+15.52
	Total-0037	21,20,29.00	18,35,48.00	+15.52
0038-	Union Excise Duties			
01-	Shareable Duties			
901-	Share of net proceeds assigned to States	13,72,03.00	13,35,25.00	+2.75
	Total - 01	13,72,03.00	13,35,25.00	+2.75
	Total-0038	13,72,03.00	13,35,25.00	+2.75
0039-	State Excise			
101-	Countr Spirits	6,44.32	10,94,25.56	-99.41
102-	Countr Fermented Liquors	4,95.71	..	..
103-	Malt Liquor	0.38	..	..
104-	Liquor	51,51.20	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
A.	Tax Revenue – Contd.			
(c)	Taxes on Commodities and services – Contd.			
0039-	State Excise- Concl.			
105-	Foreign Liquors and Spirits	5,19,34.34	..	..
106-	Commercial and Denatured Spirits and Medicated Wines	82.57	..	..
107-	Medicinal and Toilet Preparations containing Alcohol, Opium, etc.	19.63	..	..
108-	Opium, Hemp and Other Drugs	7.57	..	..
150-	Fines and Confiscations	38.78	..	..
800-	Other Receipts	7,95,25.89	..	..
	Total - 0039	13,79,00.39	10,94,25.56	+26.02
0040-	Taxes on Sales, Trades, etc.			
101-	Receipts under Central Sales Tax Act.	7,33,45.41	5,85,52.00	+25.27
102-	Receipts under State Sales Tax Act.	74,54,52.70	62,18,84.89	+19.87
800-	Other Receipts	8,86.68	2,42.62	+2,65.46
	Total - 0040	81,96,84.79	68,06,79.51	+20.42
0041-	Taxes on Vehicles			
101-	Receipts under Indian Motor Vehicles Act	2,40,30.82	1,23,85.27	+94.03
102-	Receipts under the State Motor Vehicles Taxation Acts	5,19,12.97	5,00,31.79	+3.76
800-	Other Receipts	28,54.85	1,03,41.07	-72.39
	Total - 0041	7,87,98.64	7,27,58.13	+8.30
0042-	Taxes on Goods and Passengers			
102-	Tolls on Roads	13.96	..	..
103-	Tax Collection-Passenger Tax	8.31	..	..
104-	Tax Collection-Goods Tax	0.72	..	..
106-	Tax on entr of goods into Local Areas	13,12,11.84	11,11,36.76	+18.06
800-	Other Receipts	0.88	0.45	+95.56
	Total - 0042	13,12,35.71	11,11,37.21	+18.08
0043-	Taxes and Duties on Electricit			
101-	Taxes on Consumption and Sale of Electricit	17,67.87	4,35,36.70	-95.94
102-	Fees under the Indian Electricit Rules	5,33,46.12	22,65.38	+22,54.84
103-	Fees for the Electrical Inspection of Cinemas	16.35	0.50	+31,70.00
800-	Other Receipts	34.38	3.55	+8,68.45
	Total - 0043	5,51,64.72	4,58,06.13	+20.43

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
A. Tax Revenue – Concl.				
(c) Taxes on Commodities and services-Concl.				
0044-	Service Tax			
901-	Share of net proceeds assigned to States	14,59,77.00	10,46,80.00	+39.45
	Total - 0044	14,59,77.00	10,46,80.00	+39.45
0045-	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	15,87.98	28,62.29	-44.52
102-	Betting Tax	0.01	..	..
105-	Luxur Tax	13.77	4.57	+2,01.31
115-	Forest Development Tax	51,91.67	25,72.46	+1,01.82
118-	Cable Tax	0.86	0.58	+48.28
800-	Other Receipts	44.63	44.49	+0.31
901-	Share of net proceeds assigned to States	..	-1.00@	..
	Total - 0045	68,38.92	54,83.39	+24.72
	Total - (c) Taxes on Commodities and services	1,72,48,32.17	1,44,70,42.92	+19.20
	Total - A - Tax Revenue	2,56,71,86.35	2,16,89,52.90	+18.36
B - NON-TAX REVENUE				
(a) Fiscal services				
0047-	Other Fiscal Services			
800-	Other Receipts	..	0.29	..
	Total - 0047	..	0.29	..
	Total - (a) Fiscal Services	..	0.29	..
(b) Interest Receipts, Dividends and Profits				
0049-	Interest Receipts			
04-	Interest Receipts of State/Union Territory Governments			
103-	Interest from Departmental Commercial Undertakings	2.48	2.26	+9.73
107-	Interest from Cultivators	20.84	59.64	-65.06
110-	Interest realized on Investment of Cash balances	5,48,66.03	2,26,72.17	+1,42.00
190-	Interest from Public Sector and other Undertakings	1,79.78	10,00.75	-82.04
191-	Interest from Local Bodies	9.16	6.47	+41.58
195-	Interest from Co-operative Societies	76.13	29.06	+1,61.98

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE – Contd.			
(b)	Interest Receipts, Dividends and Profits – Concl.			
0049-	Interest Receipts – Concl.			
800-	Other Receipts	24,83.46	23,13.21	+7.36
	Total - 04	5,76,37.88	2,60,83.56	+1,20.97
	Total - 0049	5,76,37.88	2,60,83.56	+1,20.97
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	2,86,10.71	43.62	+6,54,90.81
200-	Dividends from other Investments	11.89	1,01,14.44	-99.88
	Total - 0050	2,86,22.60	1,01,58.06 (A)	+1,81.77
	Total - (b) Interest Receipts, Dividends and Profits	8,62,60.48	3,62,41.61	+1,38.02
(c)	Other Non -Tax Revenue			
(i)	General services			
0051-	Public Service Commission			
104-	Union Public Service Commission/Staff Selection Commission Examination Fees	42.23	1,48.08	-71.48
105-	State Public Service Commission Examination Fees	74.97	0.04	+18,73,25.00
800-	Other Receipts	0.55	8.89	-93.81
	Total - 0051	1,17.75	1,57.01	-25.00
0055-	Police			
101-	Police supplied to other Governments	7,28.14	9,71.46	-25.05
102-	Police supplied to other Parties	20,02.78	10,73.07	+86.64
103-	Fees, Fines and Forfeitures	2,70.91	12,53.25	-78.38
104-	Receipts under Arms Act	0.15	..	..
105-	Receipts of State-Head-quarters Police	0.01	..	..
800-	Other Receipts	6,16.06	5,47.46	+12.37
900-	Deduct - Refunds	..	-0.43	-3,00.00
	Total - 0055	36,18.05	38,44.81	-5.90

(A) - ₹1,00,00.00 lakh misclassified under 0050-200 which actual pertains to 0050-101.

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(i)	General services – Contd.			
0056-	Jails			
102-	Sale of Jail Manufactures	2.91	..	..
800-	Other Receipts	84.96	66.65	+27.47
	Total-0056	87.87	66.65	+31.84
0058-	Stationer and Printing			
101-	Stationer Receipts	6.56	1.51	+3,34.44
102-	Sale of Gazettes etc.	26.39	40.85	-35.40
200-	Other Press Receipts	1,98.67	2,57.12	-22.73
800-	Other Receipts	1,17.04	..	..
	Total - 0058	3,48.66	2,99.48	+16.42
0059-	Public Works			
01-	Office Buildings			
011-	Rents	28.74	..	..
102-	Hire Charges of Machiner and Equipment	0.43	..	..
103-	Recover of Percentage Charges	9.70	..	..
800-	Other Receipts	4,04.18	5,62.12	-28.10
	Total - 01	4,43.05	5,62.12	-21.18
60-	General			
800-	Other Receipts	47.98	..	..
	Total - 60	47.98	..	..
80-	General			
011-	Rents	13.56	..	..
102-	Hire Charges of Machiner and Equipment	1.16	1.33	-12.78
103-	Recover of Percentage Charges	1.24	..	..
800-	Other Receipts	42,09.17	43,15.68	-2.47
	Total - 80	42,25.13	43,17.01	-2.13
	Total - 0059	47,16.16	48,79.13	-3.34
0070-	Other Administrative Services			
01-	Administration of Justice			
102-	Fines and Forfeitures	1,55.12	1,63.71	-5.25

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads 2.	Actuals		% increase (+) / decrease (-) during the year 5.
		2011-2012	2010-2011	
		(₹ in lakh)		
		3.	4.	
B - NON-TAX REVENUE				
(c) Other Non -Tax Revenue – Contd.				
(i) General services – Contd.				
0070-	Other Administrative Services – Concltd.			
01-	Adm n strat on of Just ce – Concltd.			
501-	Services and Service Fees	61.71	1,02.93	-40.05
800-	Other Receipts	1,07.62	1,67.05	-35.58
	Total - 01	3,24.45	4,33.69	-25.19
02-	Elect ons			
800-	Other Receipts	5,82.02	1,99.55	+1,91.67
	Total - 02	5,82.02	1,99.55	+1,91.67
60-	Other Serv ces			
101-	Receipts from the Central Government for Administration of Central Acts and Regulations	35.35	13.65	+1,58.97
105-	Home Guards	86.74	83.67	+3.67
106-	Civil Defence	4.73	2.90	+63.10
108-	Marriage Fees	7.60	8.69	-12.54
109-	Fire Protection and Control	1,11.89	62.01	+80.44
110-	Fees for Government Audit	1.75	0.54	+2,24.07
114-	Receipt from Motor Garages etc.	0.89	0.26	+2,42.31
115-	Receipts from Guest Houses, Government Hostels, etc.	1,26.04	91.29	+38.07
117-	Visa Fees	0.14	..	..
118-	Receipts under Right to Information Act, 2005	49.07	56.31	-12.86
800-	Other Receipts	2,76.28	1,53.15	+80.40
	Total - 60	7,00.48	4,72.46	+48.26
	Total - 0070	16,06.95	11,05.71	+45.33

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads 2.	Actuals		% increase (+) / decrease (-) during the year 5.
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(i)	General services – Concltd.			
0071-	Contributions and Recoveries towards Pension and other Retirement benefits.			
01-	C v l			
101-	Subscriptions and Contributions	8,58.23	6,63.33	+29.38
106-	Pensionar charges in respect of High Court Judges recovered from the State Governments	61.56	3.87	+14,90.70
800-	Other Receipts	4,96.47	29,90.86	-83.40
	Total - 01	14,16.26	36,58.06	-61.28
	Total – 0071	14,16.26	36,58.06	-61.28
0075-	Miscellaneous General Services			
101-	Unclaimed Deposits	14,08.07	..	
105-	Sale of Land and Propert	0.27	..	
108-	Guarantee Fees	12.84#	1.60	+7,02.50
800-	Other Receipts	72,75.00	4,12,27.39@	-82.35
900-	Deduct-Refunds	-10.61	..	
	Total - 0075	86,85.57	4,12,28.99	-78.93
	Total - (i) General services	2,05,97.27	5,52,39.84	-62.71
(ii)	ocial services			
0202-	Education, Sports, Art and Culture			
01-	General Educat on			
101-	Elementar Education	7,62.37	11,85.34	-35.68
102-	Secondar Education	60.67	0.92	+64,94.57
103-	Universit and Higher Education	52.87	..	..
600-	General	8,96.78	11,19.78	-19.92
	Total - 01	17,72.69	23,06.04	-23.13

@ - Includes debt relief of ₹3,74.67 crore pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan and includes an amount of ₹35,90.15 lakh pertaining to the minor head 101 – Unclaimed Deposits and an amount of ₹1,50.19 lakh pertaining to 108-Guarantee Fees misclassified under this head.

Does not include ₹112.36 lakh misclassified under 0075-800-Other Receipts.

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social services – Contd.				
0202-	Education, Sports, Art and Culture – Concltd.			
02-	Technical Education			
101-	Tuitions and other fees	2,41.48	2,40.84	0.27
800-	Other Receipts	93.55	46.70	+1,33.47
	Total - 02	3,35.03	2,87.54	21.90
03-	Sports and Youth Services			
800-	Other Receipts	2.84	..	..
	Total - 03	2.84	..	..
04-	Art and Culture			
101-	Archives and Museums	0.74	1.54	-51.95
800-	Other Receipts	7.04	2.97	-3,83.84
	Total - 04	7.78	4.51	-2,70.51
	Total - 0202	21,18.34	25,98.09	-18.47
0210-	Medical and Public Health			
01-	Urban Health Services			
020-	Receipts from Patients for hospital and dispensary services	9.79	..	..
101-	Receipts from Employees State Insurance Scheme	15,84.25	9,57.56	+65.45
800-	Other Receipts	15.21	4.15	+2,66.51
	Total - 01	16,09.25	9,61.71	+67.33
02-	Rural Health Services			
800-	Other Receipts	32.98	1.08	+29,53.70
	Total - 02	32.98	1.08	+29,53.70

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(ii)	ocial services – Contd.			
0210-	Medical and Public Health – Concltd.			
03-	Med cal Educat on, Tra n ng and Research			
101-	A urveda	11.82	17.50	-32.46
102-	Homoeopath	19.40	17.51	+10.79
105-	Allopath	21.80	0.87	+24,05.75
	Total - 03	53.02	35.88	+47.77
0210-	Medical and Public Health-Concltd.			
04-	Publ c Health			
104-	Fees and Fines etc.	1,88.51	1,07.08	+76.05
105-	Receipts from Public Health Laboratories	2.92	2.99	-2.34
800-	Other Receipts	18,25.26	8,46.14	+1,15.72
	Total - 04	20,16.69	9,56.21	+1,10.90
	Total - 0210	37,11.94	19,54.88	+89.88
0211-	Famil Welfare			
101-	Sale of Contraceptives	0.05	3.01	-98.34
800-	Other Receipts	7.88	29.50	-73.29
	Total - 0211	7.93	32.51	-75.61
0215-	Water Suppl and Sanitation			
01-	Water Supply			
102-	Receipts from Rural Water Suppl Schemes	75.56	25.41	+1,97.36
103-	Receipts from Urban Water Suppl Schemes	42,19.16	38,75.19	8.88
104-	Fees, Fines etc.	0.04	0.02	+1,00.00
501-	Services and Service Fees	0.07	..	..
800-	Other Receipts	12,71.93	14,51.72	-12.38
	Total – 01	55,66.76	53,52.34	+4.01

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social services – Contd.				
0215-	Water Suppl and Sanitation – Concltd.			
02-	Sewerage and San tat on			
800-	Other Receipts	99.94	45.97	+1,17.40
	Total – 02	99.94	45.97	+1,17.40
	Total – 0215	56,66.70	53,98.31	+4.97
0216-	Housing			
01-	Government Res dent al Bu ld ngs			
106-	General Pool Accommodation	5,34.05	2,31.18	+1,31.01
107-	Police Housing	1.08	..	..
700-	Other Housing	1.05	..	..
900-	Deduct-Refunds	-0.02	-0.44	-95.45
	Total – 01	5,36.16	2,30.75	+1,32.36
02-	Urban Hous ng			
800-	Other Receipts	0.16	..	..
	Total – 02	0.16	..	..
03-	Rural Hous ng			
800-	Other Receipts	0.36	..	..
	Total – 03	0.36	..	..
80	General			
800-	Other Receipts	7,29.00	9,93.51	-26.62
	Total – 80	7,29.00	9,93.51	-26.62
	Total – 0216	12,65.68	12,24.25	+3.38
0217-	Urban Development			
02-	Nat onal Cap tal Reg on			
191-	Receipts from Municipalities/Corporations etc.	0.24	..	..
	Total – 02	0.24	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(ii)	ocial ervices – Contd.			
0217-	Urban Development – Concltd.			
60-	Other Urban Development Schemes			
800-	Other Receipts	3,47.21	64.64	+4,37.14
	Total – 60	3,47.21	64.64	+4,37.14
	Total – 0217	3,47.45	64.64	+4,37.52
0220-	Information and Publicit			
01-	F lms			
800-	Other Receipts	1.39	..	..
	Total – 01	1.39	..	..
60-	Others			
800-	Other Receipts	42.61	66.44	-35.87
	Total – 60	42.61	66.44	-35.87
	Total – 0220	44.00	66.44	-33.77
0230-	Labour and Emplo ment			
101-	Receipts under Labour Laws	1,18.83	12.93	+8,19.03
102-	Fees for registration of Trade Unions	0.13	..	..
103-	Fees for inspection of Steam Boilers	15.53	..	..
104-	Fees realised under Factor 's Act	48.69	..	..
106-	Fees under Contract Labour (Regulation and abolition Rules)	4.89	..	..
800-	Other Receipts	8,09.63	8,46.40	-4.34
	Total – 0230	9,97.70	8,59.33	+16.10
0235-	Social Securit and Welfare			
01-	Rehab l tat on			
800-	Other Receipts	51.92	2.33	+21,28.33
	Total – 01	51.92	2.33	+21,28.33
60-	Other Soc al Secur ty and Welfare Programmes			
105-	Government Emplo ees Insurance Schemes	..	0.02	..
800-	Other receipts	27.45	40.22	-31.75
	Total – 60	27.45	40.24	-31.78
	Total – 0235	79.37	42.57	+86.45

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social services – Concl.				
0250-	Other Social Services			
101-	Nutrition	2.56	..	..
102-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58.45	0.94	+61,18.09
800-	Other Receipts	6.33.05	6,09.93	+3.79
	Total – 0250	6,94.06	6,10.87	+13.62
	Total – (ii) Social services	1,49,33.17	1,28,51.89	+16.19
(iii) Economic services				
0401-	Crop Husbandr			
103-	Seeds	0.41	1.03	-60.19
104-	Receipts from Agricultural Farms	57.66	..	..
110-	Grants from I.C.A.R.	1.31	..	..
119-	Receipts from Horticulture and Vegetable crops	48.91	..	..
120-	Sale, hire and services of agricultural implements and machiner including tractors	14.61	..	..
800-	Other Receipts	3,36.91	8,45.49	-60.15
	Total – 0401	4,59.81	8,46.52	-45.68
0403-	Animal Husbandr			
102-	Receipts from Cattle and Buffalo Development	44.28	59.70	-25.83
103-	Receipt from Poultr development	0.06	..	..
104-	Receipts from Sheep and Wool Development	1.61	1.54	+4.55
105-	Receipts from Pigger Development	1.78	0.87	+1,04.60
106-	Receipts from Fodder and Feed Development	3.32	14.16	-76.55
108-	Receipts from Other Live stock Development	0.87	0.02	+42,50.00
110-	Grants from Indian Council of Agricultural Research	0.25	0.32	-21.88
501-	Services and Service Fees	0.83	0.10	+7,30.00
800-	Other Receipts	27.63	22.59	+22.31
	Total – 0403	80.63	99.30	-18.80

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic services – Contd.				
0405-	Fisheries			
011-	Rents	28.51	7.04	+3,04.97
102-	License Fees, Fines etc.	1.38	..	..
103-	Sale of Fish, Fish Seeds etc.	11.09	31.21	-64.47
501-	Services and Service Fees	0.29	0.30	-3.33
800-	Other Receipts	97.77	89.04	+9.80
	Total – 0405	1,39.04	1,27.59	+8.97
0406-	Forestr and Wild Life			
01-	Forestry			
101-	Sale of Timber and Other Forest Produce	1,86,49.58	1,47,81.20	+26.17
800-	Other Receipts	4,12.51	3,80.34	+8.46
	Total – 01	1,90,62.09	1,51,61.54	+25.73
02-	Environmental Forestr and Wild Life			
111-	Zoological Park	1,36.47	3,21.03	-57.49
800-	Other Receipts	40.17	2,85.30	-85.92
	Total – 02	1,76.64	6,06.33	-70.87
	Total – 0406	1,92,38.73	1,57,67.87	+22.01
0408-	Food Storage and Warehousing			
800-	Other Receipts	0.17	0.01	+16,00.00
	Total – 0408	0.17	0.01	+16,00.00
0415-	Agricultural Research and Education			
103-	Receipts from Agricultural Research Stations, orchards etc.	0.02	..	..
	Total – 0415	0.02	..	..
0425-	Co-operation			
101-	Audit Fees	54.29	0.26	+2,07,80.77
800-	Other Receipts	1,37.47	2,18.08	-36.96
	Total – 0425	1,91.76	2,18.34	-12.17

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads 2.	Actuals		% increase (+) / decrease (-) during the year 5.
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic services – Contd.				
0435-	Other Agricultural Programmes			
104-	Soil and Water Conservation	39.70	57.25	-30.66
501-	Other Services and Service Fees	46.66	..	..
800-	Other Receipts	1,20.20	31.38	+2,83.05
	Total – 0435	2,06.56	88.63	+1,33.06
0506-	Land Reforms			
800-	Other Receipts	5.50	26.25	-79.05
	Total – 0506	5.50	26.25	-79.05
0515-	Other Rural Development Programmes			
800-	Other Receipts	12.71	10.88	+16.82
	Total – 0515	12.71	10.88	+16.82
0700-	Major Irrigation			
01-	Anandpur Barrage Project – Commercial			
101-	Sale of Water for Irrigation Purposes	..	0.49	..
103-	Sale of Water for Other Purposes	..	8,02.35	..
800-	Other Receipts	0.01	21.69	-99.95
	Total – 01	0.01	8,24.54	..
02-	Delta Irrigation on Schemes Stage.I Project-Commercial			
103-	Sale of Water for Other Purposes	46,69.15	12,88.50	+2,62.37
800-	Other Receipts	3,20.62	1,19.04	+1,69.34
	Total-02	49,89.77	14,07.54	+2,54.50
03-	Delta Irrigation on Schemes Stage-I Project-Commercial			
103-	Sale of Water for Other Purposes	55.24	1,57.82	-65.00
800-	Other Receipts	70.72	77.34	-8.56
	Total-03	1,25.96	2,35.16	-46.44

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic ervices – Contd.			
0700-	Major Irrigation – Concltd.			
04-	H rakud Stage-I Project-Commerc al			
101-	Sale of Water for Irrigation Purposes	..	0.41	..
103-	Sale of Water for Other Purposes	6,28.49	39,27.53	-84.00
800-	Other Receipts	53.99	89.57	-39.72
	Total-04	6,82.48	40,17.51	-83.01
06-	Od sha Canal Project-Commerc al			
800-	Other Receipts	35.44	39.45	-10.16
	Total-06	35.44	39.45	-10.16
07-	Potteru Irr gat on Project-Commerc al			
800-	Other Receipts	0.29	..	..
	Total-07	0.29	..	..
08-	Rengal Dam Project-Commerc al			
103-	Sale of Water for Other Purposes	15,13.79	29,29.98	-48.33
	Total-08	15,13.79	29,29.98	-48.33
09-	Rush kulya System Project-Commerc al			
103-	Sale of Water for Other Purpose	2,73.28	..	..
800-	Other Receipts	2,18.67	49.52	+3,41.58
	Total-09	4,91.95	49.52	+8,93.44
10-	Saland Irr gat on Project-commerc al			
103-	Sale of Water for Other Purposes	..	3.52	..
	Total-10	..	3.52	..
80-	General			
800-	Other Receipts	53,42.45	82.16	+64,02.50
	Total – 80	53,42.45	82.16	+64,02.50
	Total – 0700	1,31,82.14	95,89.38	+37.47

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic ervices – Contd.				
0701-	Medium Irrigation			
01-	Aunl Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	12.17	..	..
103-	Sale of Water for Other Purpose	17.37	..	..
800-	Other Receipts(2)	23,00.59	0.60	+38,33,31.67
	Total-01	23,30.13	0.60	+38,82,55.00
02-	Baghua Irr gat on Project			
101-	Sale of Water for Irrigation Purposes	11.98	..	..
800-	Other Receipts	68.71	..	..
	Total-02	80.69	..	..
03-	Bahuda Irr gat on Project			
101-	Sale of Water for Irrigation Purposes	32.10	..	..
103-	Sale of Water for Other Purposes	54.16	..	..
800-	Other Receipts	1.61	..	..
	Total-03	87.87	..	..
04-	Balad a Irr gat on Project			
101-	Sale of Water for Irrigation Purposes	6,16.58	1.99	+3,08,83.92
800-	Other Receipts	52.49	..	..
	Total-04	6,69.07	1.99	+3,35,21.61
05-	Bankabahal Irr gat on Project			
800-	Other Receipts	0.01	..	..
	Total-05	0.01	..	..
06-	Baskel Irr gat on Project			
101-	Sale of Water for Irrigation Purposes	0.17	..	..
	Total-06	0.17	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic ervices – Contd.				
0701-	Medium Irrigation – Contd.			
07-	Budha Budh an Irr gat on Project			
103-	Sale of Water for Other Purposes	19.57		
800-	Other Receipts	12.99	4.18	+2,10.77
	Total-07	32.56	4.18	+6,78.95
08-	Dadraghat Irr gat on Project			
103-	Sale of Water for Other Purposes	..	3.36	..
800-	Other Receipts	2.46	2.51	-1.99
	Total-08	2.46	5.87	-58.09
09-	Daha Irr gat on Project			
800-	Other Receipts	1.57	..	..
	Total-09	1.57	..	..
10-	Dahuka Irr gat on Project			
103-	Sale of Water for Other Purposes	..	19.23	..
800-	Other Receipts	2.99	36.00	-91.69
	Total-10	2.99	55.23	-94.59
11-	Darajanga Irr gat on Project			
103-	Sale of Water Other Purposes	..	24.93	..
800-	Other Receipts	..	3.20	..
	Total-11	..	28.13	..
12-	Dhane Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	2.36		
800-	Other Receipts	0.31	2.26	-86.28
	Total-12	2.67	2.26	+18.14
13-	Dumarbahal Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	0.36	..	..
	Total-13	0.36	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic ervices – Contd.				
0701-	Medium Irrigation – Contd.			
14-	Godahada Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	5.94	..	..
800-	Other Receipts	9.81	..	..
	Total-14	15.75	..	..
17-	H radharbat Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	0.62		
800-	Other Receipts	0.61	2.45	-75.10
	Total-17	1.23	2.45	-49.80
18-	Jaya Mangala Irr gat on Project			
800-	Other Receipts	0.24	1.43	-83.22
	Total-18	0.24	1.43	-83.22
19-	Jharabandha Irr gat on Project			
800-	Other Receipts	34.30	..	..
	Total-19	34.30	..	..
22-	Kansabahal Irr gat on Project			
103-	Sale of Water for Other Purposes	45.17	2,25.51	-79.97
800-	Other Receipts	0.87	1.75	-50.29
	Total-22	46.04	2,27.26	-79.74
24-	Kuanr a Irr gat on Project			
800-	Other Receipts	5.33	5.18	+2.90
	Total-24	5.33	5.18	+2.90
25-	Nasa Irr gat on Project			
800-	Other Receipts	13.09	..	..
	Total-25	13.09	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic ervices – Contd.			
0701-	Medium Irrigation – Contd.			
27-	P lasalk Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	17.05	..	..
800-	Other Receipts	5.82	4.59	+26.80
	Total-27	22.87	4.59	+3,98.26
28-	P tamahal Irr gat on Project			
101-	Sale of Water for Irrigation Purpose	0.40		
103-	Sale of Water for Other Purposes	65.06	2,10.26	-69.06
800-	Other Receipts	18.66	2.30	+7,11.30
	Total-28	84.12	2,12.56	-60.43
29-	Ram ala Irr gat on Project			
800-	Other Receipts	0.06	..	..
	Total-29	0.06	..	..
30-	Ram ala Irr gat on Project			
800-	Other Receipts	0.03	2.60	-98.85
	Total-30	0.03	2.60	-98.85
32-	Sa pala Irr gat on Project			
800-	Other Receipts	14.46	..	..
	Total-32	14.46	..	..
33-	Sal a Irr gat on Project			
103-	Sale of Water for Other Purposes	..	12.20	..
800-	Other Receipts	16.52	5.20	+2,17.69
	Total-33	16.52	17.40	+5.06
34-	Salk Irr gat on Project			
800-	Other Receipts	1.32	5.28	-75.00
	Total-34	1.32	5.28	-75.00
35-	Sarafgarh Irr gat on Project			
103-	Sale of Water for Other Purposes	20.48	3.03	+5,75.91
800-	Other Receipts	0.56	0.99	-43.43
	Total-35	21.04	4.02	+4,23.38

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads 2.	Actuals		% increase (+) / decrease (-) during the year 5.
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic services – Contd.				
0701-	Medium Irrigation – Concltd.			
39-	Talasara Irr gat on Project			
103-	Sale of Water for Other Purposes	50.37		
800-	Other Receipts	1.31	0.84	+55.95
	Total-39	51.68	0.84	+60,52.38
40-	Upper Suktel Irr gat on Project			
103-	Sale of Water for Other Purposes	12.90	..	..
	Total-40	12.90	..	..
42-	Badanala Irr gat on Project			
103-	Sale of Water for Other Purposes	20.59	..	..
	Total-42	20.59	..	..
48-	Harabhang Irr gat on Project			
103-	Sale of Water for Other Purposes	..	20.02	..
800-	Other Receipts	..	3.74	..
	Total-48	..	23.76	..
60-	Upper Jonk Irr gat on Project			
103-	Sale of Water for Other Purposes	0.87	..	..
800-	Other Receipts	24.34	..	..
	Total-60	25.21	..	..
80-	General			
800-	Other Receipts	1,55,19.85	31,74.58	+3,88.88
	Total – 80	1,55,19.85	31,74.58	+3,88.88
	Total – 0701	1,91,17.18	37,80.21	+4,05.72
0702-	Minor Irrigation			
01-	Surface Water			
101-	Receipts from Water Tanks	0.13	..	

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic services – Contd.			
0702-	Minor Irrigation – Contd.			
102-	Receipts from lift irrigation schemes	2.93	..	..
800-	Other Receipts	6,49.14	5,12.76	+26.60
	Total – 01	6,52.20	5,12.76	+27.19
02-	Ground Water			
800-	Other Receipts	2.70	4.26	-36.62
	Total – 02	2.70	4.26	-36.62
04-	Flood Control			
103-	Drainage Project	6.88	..	..
800-	Other Receipts	3.23	..	..
	Total – 04	10.11	..	..
80-	General			
800-	Other Receipts	3,20.99	3,94.25	-18.58
	Total – 80	3,20.99	3,94.25	-18.58
	Total – 0702	9,86.00	9,11.27	+8.20
0801-	Power			
01-	Hydel Generat on			
101-	Machkund H dro-electric(Joint)Scheme	..	41.37	..
800-	Other Receipts	1.58	0.07	+21,57.14
	Total-01	1.58	41.44	-96.19
02-	Thermal Power Generat on			
800-	Other Receipts	0.27	..	..
	Total-02	0.27	..	..
03-	Nuclear Power Generat on			
800-	Other Receipts	0.70	..	..
	Total-03	0.70	..	..
06-	Rural Electr fcat on			
800-	Other Receipts	0.26	..	..
	Total-06	0.26	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic services – Contd.				
0801-	Power			
80-	General			
800-	Other Receipts	3,34.67	1,65.43	+1,02.30
	Total – 80	3,64.67	1,65.43	+1,20.44
	Total – 0801	3,37.48	2,06.87	63.14
0802-	Petroleum			
800-	Other Receipts	0.10	..	..
	Total-0802	0.10	..	..
0851-	Village and Small Industries			
101-	Industrial Estates	0.01	..	..
102-	Small Scale Industries	0.16	..	..
103-	Handloom Industries	0.33	..	..
104-	Handicraft Industries	2.38	1.37	+73.72
106-	Coir Industries	0.24	1.23	-80.49
107-	Sericulture Industries	1.06	..	..
800-	Other Receipts	44.93	45.42	-1.08
	Total – 0851	49.11	48.02	+2.27
0852-	Industries			
01-	Iron and Steel Industries			
800-	Other Receipts	17,15.90	11.73	+1,45,28.30
	Total – 01	17,15.90	11.73	+1,45,28.30
	Total – 0852	17,15.90	11.73	+1,45,28.30
0853-	Non-Ferrous Mining and Metallurgical Industries			
102-	Mineral concession fees, rents and royalties	42,17,35.05	33,28,63.23	+26.70
103-	Receipts under the Carbide of Calcium Rules	99.11	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic services – Contd.			
0853-	Non-Ferrous Mining and Metallurgical Industries – Concltd.	15,77.54	..	..
104-	Mines Department			
800-	Other Receipts	3,37,45.38	62.24	+5,41,18.16
	Total – 0853	45,71,57.08	33,29,25.47	+37.32
1051-	Ports and Light Houses			
01-	Major Ports			
800-	Other Receipts	0.85	0.03	+27,33.33
	Total-01	0.85	0.03	+27,33.33
02-	Minor Ports			
800-	Other Receipts	66.09	26.02	+1,54.00
	Total – 02	66.09	26.02	+1,54.00
80	General			
800-	Other Receipts	1.88	11.82	-84.09
	Total – 80	1.88	11.82	-84.09
	Total -1051	68.82	37.87	+81.73
1053-	Civil Aviation			
800-	Other Receipts	18.42	10.78	+70.87
	Total -1053	18.42	10.78	+70.87
1054-	Roads and Bridges			
102-	Tolls on Roads	13,13.08		
800-	Other Receipts	60,10.46	70,73.56	-15.03
	Total -1054	73,23.54	70,73.56	+3.53
1056-	Inland Water Transport			
101-	Passenger Launch Services in Chilika Lake	10.95	14.94	-26.71
103-	Passenger Launch Services in other places	10.59	10.05	+5.37
800-	Other Receipts	4.13	3.86	+6.99
	Total -1056	25.67	28.85	-11.02

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Concl.				
(c) Other Non -Tax Revenue – Concl.				
(iii) Economic services – Concl.				
1452-	Tourism			
104-	Promotion and Publicit	0.06	..	..
105-	Rent and Catering Receipts	2.68	0.07	+37,28.57
800-	Other Receipts	14.69	22.13	-33.62
	Total -1452	17.43	22.20	-21.49
1456-	Civil Supplies			
800-	Other Receipts	11,82.26	12,00.45	-1.52
	Total -1456	11,82.26	12,00.45	-1.52
1475-	Other General Economic Services			
012-	Statistics	1.06	..	..
102-	Patent Fees	0.42	..	..
103-	Fees for Registration of Trade Marks	6.85	..	..
104-	Receipts from Certification marking and Testing Fees	38.94	37.27	+4.48
106-	Fees for Stamping Weights and Measures	1,89.45	..	..
200-	Regulation of other business Undertakings	58.40	..	..
800-	Other Receipts	6,94.04	6,34.38	+9.40
	Total -1475	9,89.16	6,71.65	+47.27
	Total – (iii) Economic services	52,25,05.22	37,37,03.74	+39.82
	Total – (c) Other Non-Tax Revenue	55,80,35.66	44,17,95.47	+26.31
	Total – B – Non –Tax Revenue	64,42,96.14	47,80,37.36	+34.78

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
01-	Non-Plan Grants			
104-	Grants under the proviso to Article 275(1) of the Constitution			
	13 th F.C.- Grants for improvement of Statistical systems at State and District level	6,00.00	17,85.00	-66.39
	13 th F.C Grants for improving deliver of Justice	19,35.90	38,71.80	-50.00
	13 th F.C – Grants for setting up Emplo ee and Pensioner Database	..	2,50.00	..
	13 th F.C – Grants for Local Bodies-Special Areas Basic Grant	1,90,77.00	3,05,56.00	-37.57
	13 th F.C – Grants for Elementar Education	1,87,00.00	1,70,00.00	+10.00
	13 th F.C – Grants for Preservation & Development of Forests	41,37.00	41,37.00	..
	13 th F.C – Grants for Capacit Building for Disaster Management	..	5,00.00	..
	13 th F.C – Grants for Local Bodies-General Basic Grant	2,13,19.06	..	..
	13 th F.C Grants for Maintenance of Road	2,24,00.00	..	..
	13 th F.C Grants for District Innovation Fund	15,00.00	..	..
	13 th F.C Grants for Construction of Anganwadi Kendra	1,00,00.00	..	..
	13 th F.C Grants for upgradation of Health Infrastructure	87,50.00	..	..
	13 th F.C Grants for Development and Upgradation of Distribution S stem	1,25,00.00	..	..
	13 th F.C Grants for Police Training	17,50.00	..	..
	13 th F.C Grants for Upgradation of Jail	25,00.00	..	..
	13 th F.C Grants for Fire Services	37,50.00	..	..
	13 th F.C Grants for Establishment of Market ards at Block level	15,00.00	..	..
	13 th F.C Grants for Eco-restoration of Chilika Lake	12,50.00	..	..
	13 th F.C Grants for Water Sector Management	46,00.00	..	..
	Total-104	13,62,68.96	5,80,99.80	+1,34.54
109-	Grants towards State Disaster Response Fund	3,08,37.00	8,53,86.00	-63.89
110-	Grants from National Disaster Response Fund	6,78,65.00	..	..

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
01-	Non-Plan Grants- Concl'd.			
800-	Other Grants-			
	Administration of Justice	..	1,93.00	..
	Grants for Police Administration-	48,73.15	49,30.26	-1.16
	Modernisation of Police Force			
	Other Grants	24,75.37	62,84.19	-60.61
	Promotion of Art and Culture	12.00	..	..
	Village and Small Industries-Handloom and Other Industries	..	5,39.05	..
	An other Grants/Assistance from Central Govt.	..	3,00.00	..
	Compensation to States for Revenue loss due to introduction of VAT-Other Grants	..	10,08.00	..
	Compensation to States for Revenue loss due to phasing out of CST.-Other Grants	1,38,17.00	5,43,99.00	-74.60
	Total-800	2,11,77.52	6,76,53.50	-68.70
	Total – 01	25,61,48.48	21,11,39.30	+21.32
02-	Grants for State/Un on Terr tory Plan Schemes			
101-	Block Grants:-			
	ACA for Planning Commission	50,00.10	60.00	+82,33.50
	Backward District Initiative	8,65,95.00	7,60,20.00	+13.91
	Grant/Loan for KBK (Devp. And Reform facilit)	1,30,00.00	1,30,00.00	..
	Grants under External Aided Projects (E.A.P.)	1,33,61.86	1,20,57.87	+10.81
	National Social Assistance Programme (Including Annapurna)	5,11,04.94	3,72,50.59	+37.19

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
02-	Grants for State/Un on Terr tory Plan Schemes-Concl.			
101-	Block Grants:-			
	National e-Governance Action Plan (NEGAP)	9,00.00	2,45.22	+2,67.02
	Normal Central Assistance (N.C.A)	5,19,37.38	4,90,84.75	+5.81
	Roads and Bridges	..	94,13.51	..
	Additional Central Assistance	44,13.73	51,86.54	-14.90
	Jawaharlal Nehru National Urban Renewal Mission	1,06,77.20	18,17.22	+4,87.56
	AIBP for KBK	..	27,85.38	..
	AIBP for Non-KBK	7,17,20.56	6,97,43.60	+2.83
	Rashtri a Krishi Vikas Yojana	3,56,96.00	2,74,40.00	+30.09
	Civil Defence	7,69.84	..	
	Total – 101	34,51,76.61	30,41,04.68	+13.51
104 -	Grants under Proviso to Article 275 (1) of the Constitution			
	Special Assistance for Tribal Area Sub-plan	2,57,96.15	1,23,93.00	+1,08.15
	Special Assistance under Article 275 (1) of the Constitution	..	1,11,44.33	..
	13 th F.C. Grants for Incentivising issue of UID	..	2,79.00	..
	Total – 104	2,57,96.15	2,38,16.33	+8.31
105-	Special Grants for Central Road Fund	1,43,49.00	..	
	Total – 02	38,53,21.76	32,79,21.01	+17.50
03.	Grants for Central Plan Schemes			
104-	Grants under Provisio to Article 275(1) of the Constitution			
	Agricultural Economics and tatistics –			
	Planning and Co-ordination	12,85.48	80.85	+14,89.96
	Animal Husbandry-			
	Cattle and Buffalo Development	60.00	2,22.38	-73.02
	Poultr Development	..	13.28	

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
03.	Grants for Central Plan Schemes- Contd.			
104-	Grants under Provisio to Article 275(1) of the Constitution – Contd.			
	Crop Husbandry -			
	Agricultural Economics and Statistics	27,43.60	32,23.86	-14.90
	Agricultural Engineering	2,06.31	1,99.09	+3.63
	Commercial Crops		1,00.71	..
	Seeds	2,30.00	7,22.92	-68.18
	Environmental Research and Ecological Regeneration	2,88.30	30.25	+8,53.06
	Famil Welfare – Other Services & Supplies	7,99.88	5,86.39	36.41
	Forestry and Wild Life – Forest Conservation and Development	1,33.03	2,29.54	-42.04
	Labour and Emplo ment -			
	Wild Life Conservation		43.45	..
	Public Health – Prevention and Control of Diseases		..	
	Land Revenue		1,47.05	..
	Other Administration			
	Other Rural Development Programme	0.96	..	..
	port and Youth ervices-			
	Sports and Youth Welfare	9,02.41	12,22.30	-26.17
	Technical Education-			
	Training	..	90,00.00	..
	Urban Development-			
	Capacit Building of Urban Local Bodies	48.10	1,71.69	-71.98
	Village and Small Industries -			
	Small Scale Industries	26.42	90.92	-70.94

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government			
03.	Grants for Central Plan Schemes- Concl'd.			
104-	Grants under Provisio to Article 275(1) of the Constitution – Contd.			
	Welfare of scheduled Castes -			
	Special Central Assistance for S.C Component Plan	25,08.97	12,61.37	+98.91
	Welfare of scheduled Tribes -			
	Education	15,39.73	14,51.68	+6.07
	Grants to NGOs / VCOs for Consumer Awareness Programme		8.93	..
	ocial security and Welfare –			
	Repartirates from Srilanka	10.18	..	..
	Police –			
	Police-Internal Securit	..	2,19.96	..
	Civil Defence	..	65.20	..
	Capital Outla on Tourism -			
	Promotion of Art and Culture	15.00	..	..
	Tourist Accommodation	55.45	..	..
	Regulation of Weights & Measures	6.00	..	..
	Total – 104	1,08,59.82	1,90,91.82	-43.12
800-	Other Grants			
	An other Grants / Assistance from Central Government	..	1,09.63	..
	Total – 03	1,08,59.82	1,92,01.45	-43.44
04 -	Grants for Centrally Sponsored Plan Schemes			
104-	Grants under Proviso to Article 275(1) of the Constitution -			
	Administration of Justice	25,26.60	7,23.00	+2,49.46
	Animal Husbandry -			
	Poultr Development	..	2,49.00	..
	Veterinar Services and Animal Health	6,00.00	1,59.14	+2,77.03

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes- Contd.			
104-	Grants under Proviso to Article 275(1) of the Constitution –Contd.			
	Capital Outlay on Water Supply and Sanitation –Contd.			
	Special Component Plan for Schedule Castes	0.04	..	..
	Crop Husbandry -			
	Commercial Crops	1,77.45	1,01.09	+75.54
	Development of Oil Seeds	26,08.21	30,50.00	-14.48
	Macro Management of Agriculture through Work Plan	27,06.58	38,73.89	-30.13
	Tribal Area Sub-Plan	3,66.34	..	..
	Special Component Plan for Schedule Castes	10,44.56	..	..
	Elementary Education -			
	Direction and Administration	16,49.67	24,80.15	-33.49
	Family Welfare -			
	Direction and Administration	3,12.89	2,87.28	+8.91
	Rural Family Welfare Services	1,99,03.69	1,51,50.36	+31.37
	Training	5,75.00	5,18.48	+10.90
	Urban Family Welfare Services	2,10.00	1,98.00	+6.06
	Fisheries -			
	Inland Fisheries	3,36.73	1,30.00	+1,59.02
	Marine Fisheries	6,16.69	86.19	+6,15.50
	Special Component Plan for Schedule Castes	66.77	..	

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	Heds	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANT -IN-AID AND CONTRIBUTION – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes- Contd.			
104-	Grants under Proviso to Article 275(1) of the Constitution -			
	Forestry and Wild Life -			
	Wild Life Conservation	7,69.51	9,28.79	-17.15
	Zoological Park	3,31.27	3,15.33	+5.06
	Labour and Employment -			
	Training of Craftsmen & Supervisors	17,99.76	9,11.39	+97.47
	Rehabilitation of bonded labour	37.00	..	..
	Secondary Education –			
	Non-formal Education	11,28.11	70.80	+14,93.38
	Social Security and Welfare -			
	Child Welfare	7,26,42.80	4,40,03.62	+65.08
	Special Component Plan for Schedule Castes	2,54.22	..	..
	Sports and Youth Services – Youth Welfare programme		..	
	Village and Small Industries -			
	Handloom and Other Industries	13,20.90	7,12.54	+85.38
	Tribal Area sub-plan	11.96	..	..
	Special Component Plan for Schedule Castes	77.26	..	..
	Technical Education -			
	Pol technic	22,37.75	..	..
	Urban Development -			
	Capacity building of ULBs	13,99.25	..	..
	Welfare of Other Backward Classes	..	72.79	..
	Welfare of Scheduled Castes -			
	Education	53,63.28	34,83.09	+53.98
	Welfare of Scheduled Tribes -			
	Education	44,09.81	41,72.86	+5.68
	Grants from Central Road Fund	..	5,00.00	

TATEMENT No. 11

DETAILED TATEMENT OF REVENUE AND CAPITAL RECEIPT BY MINOR HEAD

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
3.	4.	5.		
C. GRANT -IN-AID AND CONTRIBUTION – Concl.				
1601.	Grants-in-aid from Central Government – Concl.			
04 -	Grants for Centrall Sponsored Plan Schemes – Concl.			
104-	Grants under Proviso to Article 275(1) of the Constitution – Concl.			
Nutrition-				
	Mid-da Meals Programme	3,71,24.38	3,83,71.35	-3.25
	General – Other Grants	2,71.84	18,13.25	-85.01
	Consumer Welfare	9.08	..	..
	Total – 104	16,28,89.40	12,23,62.39	+33.12
800-	Other Grants			
An	Other Grants / Assistance from Central Government	..	1.18	..
	Total – 04	16,28,89.40	12,23,63.57	+33.12
	Total – 1601	81,52,19.46	68,06,25.33	+19.78
			@	
	Total – C – Grants-in-aid and Contributions	81,52,19.46	68,06,25.33	+19.78
	TOTAL – RECEIPT HEAD	4,02,67,01.95	3,32,76,15.60	+21.01
	(Revenue Account)		#	

@ - Includes ₹5,86.39 lakh adjusted towards cost of materials supplied to Govt. of Odisha b the Ministr of Famil Welfare, Govt. of India and included under 1601-03-104 and ₹16.63 lakh kept under suspense (8658-110) during 2009-2010 for want of sanction details from the concerned Ministr Govt. of India and State Govt. now cleared.
- Includes ₹9.77 lakh kept under suspense (8658-102) during the previous ears now cleared.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1. Receipts from the Government of India:-

The Revenue Receipts of ₹4,02,67,01.95 lakh includes ₹2,03,81,31.97 lakh received from Government of India as indicated below:-

		<i>(₹ in lakh)</i>
(i) Share of net proceeds of divisible Union Taxes:-		
(a)	Taxes on Income other than Corporation Tax	24,45,00.00
(b)	Corporation Tax	48,13,41.00
(c)	Other Taxes on Income and Expenditure	3.52
(d)	Taxes on Wealth	18,59.00
(e)	Customs	21,20,29.00
(f)	Union Excise duties	13,72,03.00
(g)	Service Tax	14,59,77.00
(h)	Other Taxes and Duties on Commodities and Services	..
Total (i)		1,22,29,12.52
(ii) Grants under Article 275 (i) of the Constitution		13,62,68.96
(ii) Grants for State Plan Schemes		38,53,21.76
(iii) Grants for Central Plan Schemes		1,08,59.82
(iv) Grants Under Centrall Sponsored Plan		16,28,89.40
(v) Other Grants for different purposes and Schemes		11,98,79.52
TOTAL		2,03,81,31.98

2. New and Additional Taxation Measures:-

Information on New and Additional Taxation Measures has been received from Government vide Finance Department Letter No. FIN-WN-ACCT-0003/2011/22958/F dated. 13.06.2012 as follows:

Sl. No.	Items	Rate	Date of Notification
1.	VAT on Tobacco and its products other than unmanufactured tobacco, beedis and tobacco used in manufacture of beedis	Enhanced from 13.5% to 25%	No. 52010-CTA-7/2011/F dt. 08.12.2011
2.	VAT on unmanufactured tobacco, beedis and tobacco used in manufacture of beedis	10%	No. 52010-CTA-7/2011/F dt. 08.12.2011
3.	VAT on Coconut oil, excavator, back-hoe loader, bulldozer, glass and glass sheets, pl wood, laminates, particle board hard board, block board, MDF board, veneer and insulated board	Reduced to 4% from 13.5%	No. 52002-CTA-7/2011/F dt. 08.12.2011
4.	VAT on digital still camera costing more than ₹5000	Enhanced from 4% to 13.5%	No. 52002-CTA-7/2011/F dt. 08.12.2011

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Sl. No.	Items	Rate	Date of Notification
5.	VAT on made up sarees	Exempted	No. 52002-CTA-7/2011/F dt. 08.12.2011
6.	VAT on the goods appear in Part III of the Schedule B	Enhanced to 13.5% from 12.5%	No. 12390-CTA-7/2011/F dt. 26.03.2012
7.	Entr Tax on Onion, garlic, zinger, potato, egg, fruits, fish cattle feed, prawn feed, poultry feed, peas/motor in packed form and poultry	Exempted	No. 12394-CTN-3/2011/F dt. 26.03.2011 (Effective w.e.f 01.04.2011)
8.	VAT on PDS Kerosene and LPG for domestic use	Exempted	No. 29274-CTA-7/2011 (pt)/F dt. 28.06.2011
9.	VAT on sale of goods from Central Police Canteens located in the State	Exempted	No. 31486-CTA-7/2011 (pt)/F dt. 16.07.2011

Besides, new taxation policies as available in the Statement presented along with the Annual Budget 2011-2012 under the Odisha Fiscal Responsibility & Budget Management Rules, 2005 is detailed below:-

Tax Policy:-

Simplification and rationalisation

Modernisation of Tax Administration with IT intervention

Strengthening Audit and enforcement Measures

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

(i) VAT:-

VAT was introduced from 1st April 2005. Since this is a destination based and multi-point tax there is potential for growth of revenue if it is well administered it has also resulted in a single market throughout India and put an end to tax war among the States to attract investment. Due to recovery of the State Economy from the effect of Global recession, collection of revenue from VAT during the 1st 3 quarters of the current year has shown more than 25% growth compared to same period during previous

year. The VAT regime will continue in 2011-12 in view of uncertainty in implementation of GST. The VAT is projected to grow @16.5% in 2011-12 with a tax buoyancy of 1.10.

The State Government have introduced the system of electronic payment of Commercial Taxes and e-filing of returns and generation of Waiver Bills and statutory forms on electronic mode, which will help hassle free transaction for the taxpayers.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(ii) Entertainment Tax Act:-

The DTH- Broadcasting Service providers have been brought under the purview of Entertainment Tax Act w.e.f. 24th September, 2010.

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

The Central Sales Tax (O) Rules, 1957 has been amended w.e.f. 6th Jul , 2006 to make it VAT compatible. As per decision of the Government of India, CST rate is being reduced from 4% to 3 % w.e.f. 01.04.2007 to 2 % w.e.f. 01.04.2008. The rate of 2% continued in the ear 2009-2010 and 2010-2011 and is likel to continue in2011-2012. The rate reduction has brought down the CST collection and has impacted the Tax Revenue of the State Government.

(iv) Luxury Tax:-

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

(v) Entry Tax:-

The litigation relating to the vires of the Entr Tax Legislation affected the Collection of Entr Tax in 2008-2009 and 2009-2010. However, the recent vacation of sta order on collection of the tax on certain commodities will improve Entr Tax collection during the ear 2010-2011. Accordingl , the Entr Tax is projected to grow at about 15% during 2011-12 over 2010-11(RE).

(vi) Professional Tax:-

The rate structure of Professional Tax has been rationalised and made progressive.

(vii) New Excise Policy:-

- * License fee for Breweries, Distilleries & Bottling units have been enhanced
- * Excise dut on IMFL/Beer has been increased.
- * Lebel Registration fee has been enhanced.
- * Wine producing units increased
- * License fee for trading on molasses increased
- * Import fee on IMFL increased
- * License fee of bar in Hotel and Restaurant increased
- * Setting up of new Breweries, Distilleries is being encouraged.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(vii) **Growth of Tax:-**

There has been impressive growth rate in States own Revenue from 1999-2000, as a result of which States own Tax/GSDP ratio has increased from 3.97% in 1999-2000 to 5.74% in 2011-2012(Estimated).

3. Revenue Receipts:-

There has been a net increase of ₹69,90.86 crore (from ₹3,32,76.16 crore in 2010-2011 to ₹4,02,67.02 crore in 2011-2012) in the Revenue Receipts. The increase was mainly under the following heads:-

Major Heads of Account	Increase (₹ in crore)	Main Reasons
0020 – Corporation Tax	7,10.59	Due to more receipts of State share in respect of net proceeds of Corporation Tax.
0021 – Taxes on Income Other than Corporation Tax	2,76.89	Due to more receipts in share of net proceeds from Central Govt.
0029 – Land Revenue	1,30.80	Due to increase in receipt under Land Revenue Tax.
0030 – Stamps and Registration Fees	82.33	Due to increase in receipts in sale proceeds of Non-judicial impress Stamps and fees for registration of documents.
0037 – Customs.	2,84.81	Due to more receipts of share of net proceeds from Central Government.
0038 – Union Excise Duties	36.78	Due to more receipts of share of net proceeds from Central Government.
0039 – State Excise	2,84.75	Due to increase in receipts from other items, registration fees user charges, application fees, excise duties on foreign liquor and spirit and license fees.
0040 – Taxes on Sales, Trades etc.	13,90.05	Due to more receipts under Odisha Value Added Tax Act, 2004 and Tax collection under Central Sale Tax.
0041 – Taxes on Vehicles	60.41	Mainly due to increase in fees for registration of motor vehicle.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Major Heads of Account	Increase (₹ in crore)	Main Reasons
0042 – Taxes on Goods and Passengers	2,00.99	Due to increase in receipts in tax on entr of goods to local areas.
0043 – Taxes and Duties on Electricit	93.59	Due to increase in collection of fees.
0044 – Service Tax	4,12.97	Due to increase in receipt of Shareable Service taxes from Central Government.
0049 – Interest Receipts	3,15.54	Due to Increase in receipt of interest under investment of Cash balance under 14 da s Treasur bills and 91 Treasur bills.
0050 – Dividends and Profits	1,84.65	Due to more receipt of dividends from Odisha Mining Corporations.
0406 – Forestr and Wild Life	34.71	Due to more receipts towards removal of Timber and Other Forest produce from the Forest b Govt. Agenc and towards Kendu Leaves and departmental working of Bamboos.
0700 – Major Irrigation	35.92	Due to more receipts towards Industrial Water Rate b various Major irrigation projects.
0701 – Medium Irrigation	1,53.37	Due to increase in receipts mainl under Industrial Water Rate b various medium irrigation projects.
0853 – Non-ferrous Mining and Metallurgical Industries	12,42.32	Due to increase in collection of fees and rents and ro alties.
1601 – Grants-in-Aid from Central Government	13,45.94	Due to more receipts of Grants-in-Aid from Central Government towards NDRF, Rastri a Krishi Vikash Yojana, Backward Dist. Initiatives, Natinal Social Assistance Programme (including Annapurna), Grants from Central Road Fund & Grants and Assistance from Central Govt.

The above increases were partl set off b decrease under the following heads: -

0075 – Miscellaneous General Services	3,25.43	Due to non-receipt of Debt relief from the Ministr of Finance department of expenditure.
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TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
EXPENDITURE HEAD	<i>es in italics re resent charged ex enditure</i>			<i>(₹ in lakh)</i>		
(Revenue Account)						
A. GENERAL SERVICE						
<i>(a) Organs of State</i>						
2011- Parliament/State/Union Territories Legislatures						
02- State/Union Territories Legislatures						
101- Legislative Assemblies	39.31					
	19,63.98	..	..	20,03.29	4,82.71	+3,15.01
103- Legislative Secretariat	11,63.23	..	..	11,63.23	12,02.59	-3.27
800- Other Expenditure	27.90	..	..	27.90	14.00	+99.29
911- Deduct-Recoveries of Overpayments	-0.08	..	..	-0.08	-0.79	-89.87
Total - 02	39.31					
	31,55.03	..	..	31,94.34	16,98.51	+88.07
Total-2011	39.31					
	31,55.03	..	..	31,94.34	16,98.51	+88.07
Salar	23,18.08	..	..	23,18.08	10,63.13	+1,18.04
2012- President, Vice-President/Governor, Administrator of Union Territories						
03- Governor/Administrator of Union Territories		..	..	
090- Secretariat	2,39.84	..	..	2,39.84	2,68.38	-10.63
101- Emoluments and allowances of the Governor/ Administrator of Union Territories	22.09	..	..	22.09	11.98	+84.39
102- Discretionary Grants	3.00	..	..	3.00	2.50	+20.00
103- Household Establishment	1,35.48	..	..	1,35.48	1,32.18	+2.50

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) <i>Organs of State – Contd.</i>						
2012- President, Vice-President/Governor, Administrator of Union Territories – Concltd.						
03- Governor/Administrator of Union Territories – Concltd.						
104- Sumpthuar Allowances	1.50	..	..	1.50	1.14	+31.58
105- Medical Facilities	47.82	..	..	47.82	49.17	-2.75
106- Entertainment Expenses	0.37	..	..	0.37	0.34	+8.82
107- Expenditure from Contract Allowance	7.80	..	..	7.80	6.57	+18.72
108- Tour Expenses	15.54	..	..	15.54	13.56	+14.60
800- Other Expenditure	6.50	..	..	6.50	32.96	-80.28
Total - 03	4,79.94	..	..	4,79.94	5,18.78	-7.49
Total-2012	4,79.94	..	..	4,79.94	5,18.78	-7.49
Salar	3,63.58	..	..	3,63.58	3,72.35	-2.36
Grants-in-aid	3.00	..	..	3.00	2.50	+20.00
2013- Council of Ministers						
101- Salar of Ministers and Deput Ministers	3,17.03	..	..	3,17.03	43.42	+6,30.15
108- Tour Expenses	42.00	..	..	42.00	41.99	+0.02
800- Other Expenditure	6,69.73	..	..	6,69.73	3,45.80	+93.68
Total-2013	10,28.76	..	..	10,28.76	4,31.21	+1,38.58
Salar	3,17.03	..	..	3,17.03	43.42	+6,30.15
2014- Administration of Justice						
003- Training	1,66.50	..	..	1,66.50	2,65.90	-37.38
102- High Courts	28,77.39	..	..	28,77.39	26,38.26	+9.06
103- Special Courts	2,75.48	33.00	59.70	3,68.18	4,04.45	-8.97
105- Civil and Session Courts	1,57,78.51	..	..	1,57,78.51	1,58,94.97	-0.73
106- Small Causes Courts	3,06.44	1,00.00	8.88	4,15.32	2,07.08	+1,00.56
108- Criminal Courts	3.88	..	..	3.88	2.79	+39.07
114- Legal Advisers and Counsels	16,24.33	..	..	16,24.33	13,36.66	+21.52
116- State Administrative Tribunals	4,47.51	14.95	..	4,62.46	4,80.03	-3.66

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) <i>Organs of State – Concl'd.</i>						
2014- Administration of Justice – Concl'd.						
800- Other Expenditure	66.79	..	..	66.79	46.15	+44.72
911- Deduct-Recoveries of Overpayments	-1.26	..	..	-1.26	-1.50	-16.00
Total-2014	28,77.39					
	1,86,68.18	1,47.95	68.58	2,17,62.10	2,12,74.79	+2.29
Salar	1,88,22.27	..	1,47.95	1,89,70.22	1,92,81.22	-1.61
Grants in aid	1,71.90	..		1,71.90	4,74.08	-63.74
2015- Elections						
102- Electoral Officers	6,23.31	..	..	6,23.31	6,36.19	-2.02
103- Preparation and Printing of Electoral Rolls.	7,56.15	..	..	7,56.15	10,23.47	-26.12
104- Charges for conduct of elections for Lok Sabha and State/Union Territories Legislative Assemblies	3.96	..	..	3.96	13.98	-71.67
106- Charges for conduct of election to State Legislature	1,00.00#	..	..	1,00.00	..	
108- Issue of Photo Identification Cards to Voters	1,92.68	..	..	1,92.68	2,39.06	-19.40
800- Other expenditure	57,14.52	..	..	57,14.52	2,18.77	+25,12.11
911- Deduct- Recoveries of Overpayments	-1.00	..	..	-1.00	-84.28	-98.81
Total-2015	73,89.62	..	..	73,89.62	20,47.19	+2,60.96
Salar	714.61	..	..	714.61	7,29.74	-2.07
Total – (a) Organs of State	33,96.64					
	3,02,41.59	1,47.95	68.58	3,38,54.76	2,59,70.48	+30.36
Total salary	2,25,35.58	..	1,47.95	2,26,83.53	2,14,89.86	+5.55
Total Grants in aid	1,74.90			1,74.90	4,76.58	-1,00.00

Excludes ₹99.78 lakh met out of advance from the Contingency Fund during the year but not recouped to the fund till the close of the year.

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(b) Fiscal services</i>						
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>						
2029- Land Revenue						
102- Survey and Settlement Operations	41,40.29	2,33.64	1,47.05	45,20.98	65,15.23	-30.61
104- Management of Government Estates	2,09,92.14	4,25.33	..	2,14,17.47	2,10,43.20	+1.78
789- Special Component Plan for Scheduled Castes	..	1,78.74	..	1,78.74	2,98.16	-40.05
796- Tribal Area Sub-plan	..	2,41.24	..	2,41.24	3,74.31	-35.55
911- Deduct – Recoveries of Overpayments	-2.75	-3.05	..	-5.80	-3.60	+61.11
Total-2029	2,51,29.68	10,75.00	1,47.05	2,63,52.63	2,82,27.30	-6.64
Salar	2,26,96.43	..	..	2,26,96.43	2,26,29.70	+0.29
2030- Stamps and Registration						
01- Stamps – Judicial						
101- Cost of Stamps	92.88	..	..	92.88	2,07.98	-55.34
102- Expenses on Sale of Stamps	4.36	..	..	4.36	22.00	-80.18
Total – 01	97.24	..	..	97.24	2,29.98	-57.72
02- Stamps – Non-Judicial						
001- Direction and Administration	6.52	..	..	6.52	6.41	+1.72
101- Cost of Stamps	7,50.26	..	..	7,50.26	8,74.43	-14.20
102- Expenses on Sale of Stamps	6,55.94	..	..	6,55.94	3,78.26	+73.41
Total – 02	14,12.72	..	..	14,12.72	12,59.10	+12.20
03- Registration						
001- Direction and Administration	15,88.01	82.81	49.31	17,20.13	23,20.20	-25.86
789- Special Component Plan for Scheduled Castes	..	22.32	..	22.32	1,07.40	-79.22
796- Tribal Sub-plan	..	29.83	..	29.83	1,53.06	-80.51
Total – 03	15,88.01	1,34.96	49.31	17,72.28	25,80.66	-31.32
Total – 2030	30,97.97	1,34.96	49.31	32,82.24	40,69.74	-19.35
Salar	14,78.82			14,78.82	16,19.66	-8.70
Total – (ii) Collection of Taxes on Property and Capital transactions	2,82,27.65	12,10.86	1,96.36	2,96,34.87	3,22,97.03	-8.24
Total salary	2,41,75.25	..	..	2,41,75.25	2,42,49.36	-0.31

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(b) Fiscal services – Contd.</i>						
(iii) Collection of taxes on Commodities and services						
2039- State Excise						
001- Direction and Administration	38,06.25	30.21	..	38,36.46	36,49.68	+5.12
102- Purchase of Opium etc.	..	..	..	..	2.20	-1,00.00
800- Other Expenditure	1.15	..	..	1.15	..	
911- Deduct – Recoveries of Overpayments	-0.33	..	..	-0.33	-1.21	-72.73
Total – 2039	38,07.07	30.21	..	38,37.28	36,50.67	+5.11
Salar	28,33.39	19.28	..	28,52.67	29,21.69	-2.36
2040- Taxes on Sales, Trades etc.						
001- Direction and Administration	65,39.61	..	..	65,39.61	73,08.80	-10.52
911- Deduct – Recoveries of Overpayments	-0.73	..	..	-0.73	-0.26	+1,80.77
Total – 2040	65,38.88	..	..	65,38.88	73,08.53	-10.53
Salar	51,93.80	..	..	51,93.80	51,88.94	+0.09
2041- Taxes on Vehicles						
001- Direction and Administration	8,23.11	4,65.38	..	12,88.49	15,87.20	-18.82
101- Collection Charges	9,41.05	3,66.60	..	13,07.65	10,73.16	+21.85
102- Inspection of Motor Vehicles	1,22.58	..	..	1,22.58	1,14.75	+6.82
789- Special Component Plan for Scheduled Castes	..	1,08.84	..	1,08.84	99.82	+9.04
796- Tribal Area Sub-plan	..	1,43.09	..	1,43.09	1,46.95	-2.63
911- Deduct – Recoveries of Overpayments	..	..	..	..	-0.25	-1,00.00
Total – 2041	18,86.74	10,83.91	..	29,70.65	30,21.63	-1.69
Salar	17,16.08	..	..	17,16.08	17,83.61	-3.79

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(b) Fiscal services – Concl'd.</i>						
<i>(iii) Collection of taxes on Commodities and services – Concl'd.</i>						
2045- Other Taxes and Duties on Commodities and Services						
101- Collection Charges – Entertainment Tax	0.01	..	..	0.01	0.15	-93.33
103- Collection Charges – Electricity Duty	4,79.89	..	..	4,79.89	5,16.44	-7.08
104- Collection Charges – Taxes on Goods and Passengers	43.00	..	..	43.00	48.29	-10.95
911. Deduct – Recoveries of Overpayments	..	..	..	..	-0.04	-1,00.00
Total – 2045	5,22.90	..	..	5,22.90	5,64.84	-7.43
Salar	488.79	..	..	488.79	5,24.20	-6.76
Total – (iii) Collection of Taxes on Commodities and services	1,27,55.59	11,14.12	..	1,38,69.71	1,45,45.68	-4.65
Total – alary	1,02,32.07	19.28	..	1,02,51.35	1,04,18.43	-1.60
<i>(iv) Other Fiscal services</i>						
2047- Other Fiscal Services						
103- Promotion of Small Savings	2,60.41	..	..	2,60.41	2,74.80	-5.24
Total – 2047	2,60.41	..	..	2,60.41	2,74.80	-5.24
Salar	2,00.17	..	..	2,00.17	2,09.21	-4.32
Total – (iv) Other Fiscal services	2,60.41	..	..	2,60.41	2,74.80	-5.24
Total alary	200.17	..	..	200.17	2,09.21	-4.32
Total – (b) Fiscal services	4,12,43.65	23,24.98	1,96.36	4,37,64.99	4,71,17.51	-7.12
Total – alary	3,46,07.49	19.28	..	3,46,26.77	3,48,77.01	-0.72
<i>(c) Interest Payments and servicing of Debt</i>						
2048- Appropriation for reduction or Avoidance of Debt						
101- Sinking Fund -						
Sinking Funds for Loans under Housing Schemes from LIC of India	2,10,07.24	..	..	2,10,07.24	7.24	+29,00,55.25
Total – 2048	2,10,07.24	..	..	2,10,07.24	7.24	+29,00,55.25

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent expenditure</i>				<i>(₹ in lakh)</i>	
(c) Interest Payments and servicing of Debt						
2049- Interest Payments						
01- Interest on Internal Debt						
101- Interest on Market Loans	4,26,79.14	..	..	4,26,79.14	4,89,27.25	-12.77
123- Interest on Special Securities issued to National Small Savings Fund of Central Government & State Govt.	8,18,02.48	..	..	8,18,02.48	7,21,75.72	+13.34
200- Interest on other Internal Debts	2,68,28.33	..	..	2,68,28.33	2,46,13.36	+9.00
305- Management of Debt	1,07.10	..	..	1,07.10	1,33.37	-19.70
Total – 01	15,14,17.05	..	..	15,14,17.05	14,58,49.70	+3.82
03- Interest on Small Savings, Provident Funds, etc.						
104- Interest on State Provident Funds	5,74,15.02	..	..	5,74,15.02	10,51,50.80	-45.40
Total – 03	5,74,15.02	..	..	5,74,15.02@	10,51,50.80	-45.40
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State Plan Schemes	1,27,87.65	..	..	1,27,87.65	1,33,03.18	-3.88
102- Interest on Loans for Central Plan Schemes	2,23.47	..	..	2,23.47	2,63.24	-15.11
103- Interest on Loans for Centrally Sponsored Plan Schemes	5,87.71	..	..	5,87.71	6,62.01	-11.22
104- Interest on Loans for Non-Plan Schemes	3,59.47	..	..	3,59.47	3,88.28	-7.42
107- Interest on Pre 1984-85 Loans	1,63.72	..	..	1,63.72	1,63.30	0.26
109- Interest on State Plan loans consolidated in terms of recommendations of 12 th F.C	3,46,86.44	..	..	3,46,86.44	4,03,60.71	-14.06
Total – 04	4,88,08.46	..	..	4,88,08.46	5,51,40.72	-11.48
60- Interest on Other obligations						
701- Miscellaneous	2.33	..	..	2.33	4.51	-48.34
Total – 60	2.33	..	..	2.33	4.51	-48.34
Total – 2049	25,76,42.86	..	..	25,76,42.86	30,61,45.73	-15.84
Total – (c) Interest Payments and servicing of Debt.	27,86,50.10	..	..	27,86,50.10	30,61,52.97	-1,00.00

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

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative services						
2051- Public Service Commission						
102- State Public Service Commission	4,49.35	45.00	..	4,94.35	3,80.83	+29.81
103- Staff Selection Commission	2,32.60	..	..	2,32.60	2,19.67	+5.89
Total – 2051	6,81.95	45.00	..	7,26.95	6,00.50	+21.06
Salar	4,46.52	..	..	4,46.52	4,65.75	-4.13
2052- Secretariat-General Services						
090- Secretariat	1,02,96.49	22,16.85	..	1,25,13.34	97,71.83	+28.06
091- Attached Offices	6,47.32	..	..	6,47.32	3,25.89	+98.63
099- Board of Revenue	9,36.49	..	..	9,36.49	10,16.41	-7.86
911- Deduct-Recoveries of Overpayments	-2.44	..	..	-2.44	-3.48	-29.89
Total - 2052	1,18,77.86	22,16.85	..	1,40,94.71	1,11,10.65	+26.86
Salar	97,34.66	..	..	97,34.66	99,32.88	-2.00
Grants in aid	4.75	..	..	4.75	3.64	+30.49
2053- District Administration						
093- District Establishment	57,81.61	..	..	57,81.61	57,42.26	+0.69
094- Other Establishments	28,28.35	..	..	28,28.35	29,39.21	-3.77
101- Commissioners	8,03.80	..	..	8,03.80	8,47.06	-5.11
911- Deduct-Recoveries of Overpayments	-1.08	..	..	-1.08	-1.26	-14.29
Total - 2053	94,12.68	..	..	94,12.68	95,27.27	-1.20
Salar	88,47.83	..	..	88,47.83	90,32.47	-2.04
2054- Treasury and Accounts Administration						
095- Directorate of Accounts and Treasuries	14,09.56	..	..	14,09.56	14,99.62	-6.01
097- Treasury Establishments	32,42.43	..	..	32,42.43	32,40.29	+0.07
098- Local Fund Audit	25,71.21	..	..	25,71.21	23,87.37	+7.70
800- Other Expenditure	..	..	..	..	2,50.00	-1,00.00
911- Deduct - Recoveries of Overpayments	-1.28	..	..	-1.28	-0.81	+58.02
Total - 2054	72,21.92	..	..	72,21.92	73,76.47	-2.10
Salar	59,89.80	..	..	59,89.80	58,08.48	+3.12
Grants-in-Aid	4.75	..	..	4.75	2,50.00	-1,00.00

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative services – Contd.						
2055- Police						
001- Direction and Administration	1,22,56.21	..	..	1,22,56.21	1,10,73.01	+10.69
003- Education and Training	15,76.63	..	40.00	16,16.63	15,81.79	-0.33
101- Criminal Investigation and Vigilance	47,70.62	..	..	47,70.62	44,00.06	+8.42
104- Special Police	3,67,21.46	..	..	3,67,21.46	3,35,39.40	+9.49
109- District Police	16.54	..	..	..	..	..
	6,64,97.21	..	12.29	6,65,26.04	6,10,25.19	+9.01
110- Village Police	18,93.20	..	..	18,93.20	14,99.92	+26.22
111- Railways Police	20,67.48	..	..	20,67.48	20,00.67	+3.34
113- Welfare of Police Personnel	5,08.37	..	..	5,08.37	5,14.78	-1.25
114- Wireless and Computers	23,05.91	..	..	23,05.91	23,03.14	+0.12
115- Modernization of Police Force	13,85.00	..	..	13,85.00	17,71.89	-21.83
116- Forensic Science	4,55.98	..	..	4,55.98	4,72.04	-3.40
117- Internal Security	..	..	1,41.63	1,41.63	1,55.12	-8.70
800- Other Expenditure	72,75.16	..	..	72,75.16	89,80.44	-18.99
911- Deduct - Recoveries of Overpayments	-2,58.86	..	..	-2,58.86	-2,86.39	-9.61
Total - 2055	16.54	..	..	..	..	..
	13,74,54.37	..	1,93.92	13,76,64.83	12,90,31.06	+6.69
Salar	11,53,93.31	..	..	11,53,93.31	10,89,83.76	+5.88
Grants in aid	10.00	..	..	10.00	36.26	-72.42
2056- Jails						
001- Direction and Administration	4,17.54	..	..	4,17.54	4,24.85	-1.72
101- Jails	71,23.27	6,50.89	..	77,74.16	66,81.62	+16.35
102- Jail Manufactures	3,54.10	..	..	3,54.10	3,28.33	+7.85
789- Special Component Plan for Scheduled Castes	..	3.17	..	3.17	..	..
796- Tribal Area Sub-plan	..	79.79	..	79.79	..	..
800- Other Expenditure	56.71	..	..	56.71	57.44	-1.27
911- Deduct - Recoveries of Overpayments	-0.81	..	..	-0.81	-2.23	-63.68
Total - 2056	79,50.81	7,33.85	..	86,84.66	74,90.01	+15.95
Salar	44,97.70	..	..	44,97.70	44,35.57	+1.40
Grants in aid	5.00	..	..	5.00	6.50	-23.08

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative services – Contd.						
2058- Stationery and Printing						
001- Direction and Administration	0.20					
	5,16.63	..	..	5,16.83	5,29.69	-2.43
101- Purchase and Supply of Stationery Stores	5,86.27	..	..	5,86.27	5,70.20	+2.82
102- Printing, Storage and Distribution of Forms	10,29.43	..	..	10,29.43	9,91.64	+3.81
103- Government Presses	18,75.09	1,81.96	..	20,57.05	19,13.05	+7.53
104- Cost of Printing by Other Sources	1.00	..	..	1.00	8.52	-88.26
800- Other Expenditure	1,27.29	..	..	1,27.29	1,35.55	-6.09
911- Deduct-Recoveries of Overpayment	-2.13	..	..	-2.13	-1.33	+60.15
Total - 2058	0.20					
	41,33.58	1,81.96	..	43,15.74	41,47.32	+4.06
Salar	29,20.69	..	..	29,20.69	29,98.24	-2.59
Grants in aid	0.04	..	..	0.04	0.04	..
2059- Public Works						
01- Office Buildings						
051- Construction of General Pool Office Accommodation	1,32.50	1,60.00	..	2,92.50	1,60.58	+82.15
053- Maintenance and Repairs	1,54,77.66	..	..	1,54,77.66	1,55,04.15	-0.17
Total - 01	1,56,10.16	1,60.00	..	1,57,70.16	1,56,64.73	+0.67
60- Other Buildings						
053- Maintenance and Repairs	1,68.71	..	..	1,68.71	2,53.31	-33.40
Total - 60	1,68.71	..	..	1,68.71	2,53.31	-33.40
80- General						
001- Direction and Administration	1,54,38.67	..	..	1,54,38.67	-37,61.18	-5,10.47
052- Machinery and Equipment	17,02.86	..	..	17,02.86	-99,53.35	-1,17.11
053- Maintenance and Repairs	1,97,83.65	..	..	1,97,83.65	1,82,87.86	+8.18
799- Suspense	-1,07.94#	..	..	-1,07.94	-1,31.15	-17.70
800- Other Expenditure	0.42	..	..	..	25,34.71	-1,00.00

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

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative services – Concl.						
2059- Public Works – Concl.						
911- Deduct - Recoveries of Overpayments	-0.08	..	..	-0.08	-0.33	-75.76
Total - 80	0.42	..	..	..	..	..
	4,10,33.22	..	..	4,10,33.64	69,76.56	+4,88.16
Total – 2059	0.42	..	..	..	..	..
	5,68,12.09	1,60.00	..	5,69,72.51	2,28,94.60	+1,48.85
Salar	1,49,94.70	..	..	1,49,94.70	1,47,59.21	+1.60
Grants in aid	47,78.72	..	..	47,78.72	33,78.63	+41.44
2070- Other Administrative Services						
003- Training	4,90.87	..	..	4,90.87	4,25.34	15.41
104- Vigilance	29,54.94	..	..	29,54.94	30,15.30	-2.00
105- Special Commission of Enquiry	1,85.75	..	..	1,85.75	1,27.43	45.77
106- Civil Defence	1,04.41	4.00	1,55.13	2,63.54	1,38.71	89.99
107- Home Guards	81,68.01	..	..	81,68.01	70,48.36	15.89
108- Fire Protection and Control	68,61.03	12,83.03	..	81,44.06	71,81.65	13.40
115- Guest Houses, Government Hostels, etc	8,95.49	30.00	..	9,25.49	9,19.68	0.63
789- Special Component Plan for Scheduled Castes	..	40.00	..	40.00	1,36.00	-70.59
796- Tribal Area Sub-plan	..	79.99	..	79.99	2,04.00	-60.79
800- Other Expenditure	3,70.75	..	1,76.42	5,47.17	4,56.40	19.89
911- Deduct - Recoveries of Overpayments	-14.85	..	..	-14.85	-19.02	-21.92
Total - 2070	2,00,16.40	14,37.02	331.55	2,17,84.97	1,96,33.85	10.96
Salar	1,80,80.15	..	168.66	1,82,48.81	1,64,24.08	11.11
Grants in aid	12.79	..	..	12.79	13.11	-2.44
Total - (d) Administrative services	6,99.11	..	..	..	..	..
	25,48,79.71	47,74.68	5,25.47	26,08,78.97	21,18,11.73	23.17
Total salary	18,09,05.36	..	1,68.66	18,10,74.02	17,28,40.45	4.76
Total Grants in aid	48,11.30	..	..	48,11.30	36,88.19	-1,00.00

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICE – Concd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Pensions and Miscellaneous General services						
2071- Pensions and Other Retirement Benefits						
01- Civil						
101- Superannuation and Retirement Allowances	29,46,73.17	..	..	29,46,73.17	24,86,08.09	18.53
102- Commuted Value of Pensions	2,67,48.55	..	..	2,67,48.55	2,17,57.54	22.94
103- Compassionate Allowance	4.79	..	..	4.79	..	..
104- Gratuities	2,97,17.43	..	..	2,97,17.43	2,50,82.97	18.48
105- Family Pensions	1,20,16.32	..	..	1,20,16.32	1,51,25.35	-20.56
106- Pensionary charges i.r.of High Court Judges	15.13	..	..	15.13	..	..
107- Contribution to Pensions and Gratuities	16.12	..	..	16.12	..	..
109- Pensions to employees of State Aided Educational Institutions	7,05,92.45	..	..	7,05,92.45	5,78,29.92	+22.07
111- Pensions to Legislators	1,57.79	..	..	1,57.79	2,01.80	-21.81
115- Leave Encashment Benefits	3,54,90.06	..	..	3,54,90.06	3,10,94.23	+14.14
117- Govt. Contribution for D.C.P.S.	46,44.05	..	..	46,44.05	14,00.37	+2,31.63
911- Deduct - Recoveries of Overpayments	..	..	..	..	-0.47	-1,00.00
	31.25					
Total - 01	47,40,44.61	..	..	47,40,75.86	40,10,99.80	+18.19
	31.25					
Total - 2071	47,40,44.61 (A)	..	..	47,40,75.86	40,10,99.80	+18.19
Grants in aid					-0.23	-1,00.00
2075- Miscellaneous General Services						
800- Other Expenditure	16,33.04	..	..	16,33.04	15,24.68	+7.11
Total - 2075	16,33.04	..	..	16,33.04	15,24.68	+7.11
Grants in aid	16,06.00	..	..	16,06.00	15,06.00	+6.64
Total - (e) Pensions and Miscellaneous General services	31.25	..	..	47,57,08.90	40,26,24.47	+18.15
Total – Grants-in-aid	16,06.00	..	..	16,06.00	15,05.77	-1,00.00
	28,27,77.10					
Total - (A) General services	80,20,42.60	72,47.61	7,90.41	1,09,28,57.72	99,36,77.16	+9.98
Total – salary	23,80,48.43	19.28	3,16.61	23,83,84.32	22,92,07.31	+4.00
Total Grant in aid	65,92.20	..	..	65,92.20	56,70.54	+16.25

(A) There are 26,85,77 nos. of different categories of State Pensioners drawing Pension from different Treasuries/Banks in the State.

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B- SOCIAL SERVICE	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture						
2202- General Education						
01- Elementary Education						
001- Direction and Administration	2,83.25	..	..	2,83.25	2,86.91	-1.28
101- Government Primary Schools	22,43,34.44	10,54.60	..	22,53,89.04	22,35,79.63	+0.81
102- Assistance to Non-Govt. Primary Schools	74,69.84	6,60.61	..	81,30.45	57,03.64	+42.55
104- Inspection	59,78.79	..	..	59,78.79	52,59.82	+13.67
108- Text Books	25,31.09	..	..	25,31.09	16,33.35	+54.96
109- Scholarships and Incentives	20.44	1,05.70	..	1,26.14	76.91	+64.01
110- Examinations	..	..	..	..	3.65	-1,00.00
111- Sarva Shiksha Abhiyan	..	4,70,33.35	..	4,70,33.35	3,51,46.06	+33.82
112- National Programme of Mid Day Meals in Schools	..	92,19.46	2,76,58.97	3,68,78.43	3,21,54.07	+14.69
789- Special Component Plan for Scheduled Castes	..	1,47,44.74	91,55.95	2,39,00.69	1,45,25.85	+64.54
796- Tribal Area Sub-plan	..	1,78,57.22	1,08,57.78	2,87,15.00	1,78,21.52	+61.13
800- Other Expenditure	0.18	33.71	..	33.89	10,43.05	-96.75
911- Deduct-Recoveries of Overpayments	-42.14	-1.09	..	-43.23	-41.64	+3.82
<i>Total - 01</i>	24,05,75.89	9,07,08.30	4,76,72.70	37,89,56.89	33,71,92.82	+12.39
02- Secondary Education						
001- Direction and Administration	2,66.78	..	..	2,66.78	2,85.78	-6.65
101- Inspection	12,46.35	..	..	12,46.35	12,47.11	-0.06
105- Teachers Training	21,31.17	..	..	21,31.17	26,33.56	-19.08
107- Scholarships	34.31	..	..	34.31	23.41	+46.56
109- Government Secondary Schools	9,54,75.26	85,36.09	5,00.23	10,45,11.58	11,02,87.99	-5.24
110- Assistance to Non-Govt. Secondary Schools	3,23,28.90	58,53.72	..	3,81,82.62	3,06,80.27	+24.45
789- Special Component Plan for Scheduled Castes	..	23,32.83	..	23,32.83	25,18.31	-7.37
796- Tribal Area Sub-plan	..	53,99.65	..	53,99.65	36,79.26	+46.76

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Contd.						
2202- General Education – Contd.						
02- Secondary Education – Concl'd.						
800- Other Expenditure	9,09.81	94,20.29	3,00.00	1,06,30.10	24,88.88	+3,27.10
911- Deduct-Recoveries of Overpayments	-63.04	-1,19.12	..	-1,82.16	-1,16.45	+56.43
<i>Total - 02</i>	<i>13,23,29.54</i>	<i>3,14,23.46</i>	<i>8,00.23</i>	<i>16,45,53.23</i>	<i>15,37,28.12</i>	<i>+7.04</i>
03- University and Higher Education						
001- Direction and Administration	4,80.49	3,71.36	..	8,51.85	10,05.11	-15.25
052- Machinery and Equipment			..		..
102- Assistance to Universities	1,51,10.62	53,00.00	..	2,04,10.62	2,18,56.35	-6.61
103- Government Colleges and Institutes	1,96,94.96	2,49.48	..	1,99,44.44	2,86,94.80	-30.49
104- Assistance to Non-Government Colleges and Institutes.	5,61,88.89	44,49.57	..	6,06,38.46	6,87,39.15	-11.78
107- Scholarships	4,73.71	9,99.90	..	14,73.61	8,13.15	+81.22
112- Institutes of Higher Learning	5.00	1,02.00	..	1,07.00	57.00	+87.72
789- Special Component Plan for Scheduled Castes	..	71,08.36	..	71,08.36	73,98.98	-3.93
796- Tribal Area Sub-plan	..	37,86.56	..	37,86.56	20,03.83	+88.97
911- Deduct-Recoveries of Overpayments	-18.90	-0.02	..	-18.92	-30.87	-38.71
<i>Total - 03</i>	<i>9,19,34.77</i>	<i>2,23,67.21</i>	<i>..</i>	<i>11,43,01.98</i>	<i>13,05,37.50</i>	<i>-12.44</i>
04- Adult Education						
001- Direction and Administration	..	1,56.17	..	1,56.17	1,59.13	-1.86
200- Other Adult Education Programmes	..	2,22.77	..	2,22.77	56.63	+2,93.38
789- Special Component Plan for Scheduled Castes	..	89.02	..	89.02	56.23	+58.31
796- Tribal Area Sub-plan	..	81.85	..	81.85	75.43	+8.51
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.28	-1,00.00
<i>Total - 04</i>	<i>..</i>	<i>5,49.81</i>	<i>..</i>	<i>5,49.81</i>	<i>3,47.14</i>	<i>+58.38</i>
05- Language Development						
102- Promotion of Modern Indian Languages & Literature	7,89.00	1,09.66	..	8,98.66	6,32.06	+42.18
103- Sanskrit Education	35,89.30	..	..	35,89.30	27,37.92	+31.10
200- Other Languages Education	23.56	35.00	..	58.56	43.56	+34.44

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Contd.						
2202- General Education – Contd.						
05- Language Development – Concltd.						
800- Other Expenditure	0.95	..	..	0.95	0.95	..
911- Deduct-Recoveries of Overpayments	-0.50	..	..	-0.50	-6.24	-91.99
<i>Total - 05</i>	<i>44,02.31</i>	<i>1,44.66</i>	<i>..</i>	<i>45,46.97</i>	<i>34,08.25</i>	<i>+33.41</i>
80- General						
001- Direction and Administration	2,33.66	..	..	2,33.66	2,77.82	-15.90
003- Training	28.85	53.11	8,25.99	9,07.95	16,83.45	-46.07
108- Examinations	9.54	11.62	..	21.16	32.71	-35.31
796- Tribal Area Sub-plan	..	..	3,67.84	3,67.84	6,19.57	-40.63
800- Other Expenditure	14.91	2,96.01	..	3,10.92	1,56.40	+98.80
911- Deduct-Recoveries of Overpayments	-1.93	..	-0.54	-2.47	-0.12	+19,58.33
<i>Total - 80</i>	<i>2,85.03</i>	<i>3,60.74</i>	<i>11,93.29</i>	<i>18,39.06</i>	<i>27,69.83</i>	<i>-33.60</i>
Total - 2202	46,95,27.54	14,55,54.18	4,96,66.22	66,47,47.94	62,79,83.66	+5.85
Salar	35,05,04.30	49,70.98	10,07.88	35,64,83.16	36,98,29.05	-3.61
Grants in aid	11,61,93.51	11,49,67.49	9,03.61	23,20,64.61	14,43,32.69	+60.78
2203- Technical Education						
001- Direction and Administration	3,84.37	..	..	3,84.37	3,85.54	-0.30
103- Technical Schools	35.19	..	..	35.19	36.83	-4.45
105- Poltechnics	15,34.16	3,51.51	76.00	19,61.67	17,21.88	+13.93
112- Engineering and Technical Colleges and Institutes	22,81.29	11,51.25	3,03.75	37,36.29	56,98.63	-34.44
789- Special Component Plan for Scheduled Castes	..	1,21.05	..	1,21.05	1,80.00	-32.75
796- Tribal Area Sub-plan	..	5,05.54	3.68	5,09.22	4,79.42	+6.22
800- Other Expenditure	14,82.68	2,78.99	..	17,61.67	3,38.84	+4,19.91
Total - 2203	57,17.69	24,08.34	3,83.43	85,09.46	88,41.14	-3.75
Salar	17,49.15	..	9.23	17,58.38	20,13.31	-12.66
Grants in aid	38,35.05	22,60.03	481.00	6576.08	65,44.80	+0.48

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Planned	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Concltd.						
2204- Sports and Youth Services						
001- Direction and Administration	6,43.13	1,41.58	..	7,84.71	6,77.24	+15.87
101- Physical Education	89.06	1,20.00	..	2,09.06	1,76.60	+18.38
102- Youth Welfare Programmes for Students	9,92.99	14.31	2,79.76	12,87.06	11,74.82	+9.55
103- Youth Welfare Programmes for Non-Students	..	3,37.00	4,37.50	7,74.50	8,04.17	-3.69
104- Sports and Games	41.38	1,27.25	..	1,68.63	1,60.95	+4.77
789- Special Component Plan for Scheduled Castes	..	1,82.40	1,95.45	3,77.85	2,39.11	+58.02
796- Tribal Area Sub-plan	..	2,71.19	2,10.54	4,81.73	3,36.52	+43.15
800- Other Expenditure		5,22.59	..	5,22.59	1,17.64	+3,44.20
911- Deduct-Recoveries of Overpayments	-2.42	..	..	-2.42	-0.89	+1,68.54
Total – 2204	17,64.14	17,16.32	11,23.25	46,03.71	36,86.16	+24.89
Salar	13,46.93	4.62	..	13,51.55	12,77.99	+5.76
Grants in aid	46.45	13,25.36	13,17.75	26,89.56	14,23.55	+88.93
2205- Art and Culture						
001- Direction and Administration	1,84.78	1,19.00	..	3,03.78	2,53.93	+19.63
101- Fine Arts Education	3,06.17	33.00	..	3,39.17	3,22.43	+5.19
102- Promotion of Art and Culture	1,36.35	14,45.50	..	15,81.85	4,32.62	2,65.64
103- Archaeology	1,57.68	8.49	..	1,66.17	1,46.92	+13.10
104- Archives	78.67	3.76	..	82.43	91.67	-10.08
105- Public Libraries	2,79.16	79.58	..	3,58.74	3,82.87	-6.30
106- Archaeological Survey	12.36	..	..	12.36	8.55	+44.56
107- Museums	1,96.40	62.50	..	2,58.90	2,66.79	-2.96
796- Tribal Area Sub-plan	..	15.00	..	15.00	10.00	+50.00
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.39	-1,00.00
Total – 2205	13,51.57	17,66.83	..	31,18.40	19,15.39	+62.81
Salar	11,12.21	..	..	11,12.21	11,58.90	-4.03
Grants in aid	1,18.42	16,67.05	..	17,85.47	5,47.45	+2,26.14
Total - (a) Education, Sports, Art and Culture.	47,83,60.94	15,14,45.67	5,11,72.90	68,09,79.51	64,24,26.36	+6.00
Total salary	35,47,12.59	49,75.60	10,17.11	36,07,05.30	37,42,79.23	-3.63
Total Grants in aid	12,01,93.42	12,02,19.93	27,02.36	24,31,15.72	15,28,48.49	-1,00.00

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	65,88.93	39,55.66	..	1,05,44.59	78,78.34	+33.84
102- Employees State Insurance Scheme	22,38.62	80.37	..	23,18.99	23,74.94	-2.36
110- Hospitals and Dispensaries	2,53,03.75	..	..	2,53,03.75	2,41,02.64	+4.98
200- Other Health Schemes	10,63.52	..	..	10,63.52	10,44.28	+1.84
789- Special Component Plan for Scheduled Castes	..	17,62.98	..	17,62.98	13,60.72	+29.56
796- Tribal Area Sub-plan	..	26,31.75	..	26,31.75	14,74.40	+78.50
800- Other Expenditure	7,22.44	3,23.60	..	10,46.04	8,08.26	+29.42
911- Deduct-Recoveries of Overpayments	-64.56	..	..	-64.56	-15.57	+3,14.64
<i>Total – 01</i>	<i>3,58,52.70</i>	<i>87,54.36</i>	<i>..</i>	<i>4,46,07.06</i>	<i>3,90,28.01</i>	<i>+14.29</i>
02- Urban Health Services –Other Systems of Medicine						
001- Direction and Administration	4,30.67	2.83	3.28	4,36.78	4,47.10	-2.31
101- Ayurveda	6,76.09	38.02	..	7,14.11	6,27.93	+13.72
102- Homoeopathy	2,88.37	38.01	..	3,26.38	2,66.07	+22.67
103- Unani	8.96	..	..	8.96	9.52	-5.88
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.01	-1,00.00
<i>Total – 02</i>	<i>14,04.09</i>	<i>78.86</i>	<i>3.28</i>	<i>14,86.23</i>	<i>13,50.61</i>	<i>+10.04</i>
03- Rural Health Services-Allopathy						
103- Primary Health Centres	2,42,22.06	..	..	2,42,22.06	2,36,96.43	+2.22
110- Hospitals and Dispensaries	38,45.72	..	..	38,45.72	39,89.61	-3.61
789- Special Component Plan for Scheduled Castes	..	12,00.00	..	12,00.00	9,75.00	+23.08
796- Tribal Area Sub-plan	..	14,89.12	..	14,89.12	14,43.00	+3.20
800- Other Expenditure	3,63.33	73,10.88	..	76,74.21	43,45.28	+76.61
911- Deduct-Recoveries of Overpayments	-2.88	..	..	-2.88	-10.00	-71.20
<i>Total – 03</i>	<i>2,84,28.23</i>	<i>1,00,00.00</i>	<i>..</i>	<i>3,84,28.23</i>	<i>3,44,39.32</i>	<i>+11.58</i>

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare – Contd.						
2210- Medical and Public Health-Concld.						
04- Rural Health Services -						
Other Systems of Medicine						
101- Aurveda	27,83.53	1,34.86	0.32	29,18.71	26,69.16	+9.35
102- Homoeopath	19,39.97	1,14.84	..	20,54.81	19,64.94	+4.57
103- Unani	22.08	0.13	..	22.21	23.38	-5.00
796- Tribal Area Sub-plan	..	..	0.03	0.03	..	
911- Deduct-Recoveries of Overpayments	-0.11	..	..	-0.11	-0.26	-57.69
Total – 04	47,45.47	2,49.83	0.35	49,95.65	46,57.22	+7.27
05- Medical Education, Training and Research						
101- Aurveda	4,77.58	..	0.43	4,78.01	4,70.46	+1.60
102- Homoeopath	4,11.46	..	0.12	4,11.58	4,23.09	-2.72
105- Allopath	1,04,16.15	3,69.99	..	1,07,86.14	1,14,23.73	-5.58
911- Deduct Recoveries of over payments	-2,08.16	..	..	-2,08.16	-1.02	+2,03,07.84
Total – 05	1,10,97.03	3,69.99	0.55	1,14,67.57	1,23,16.26	-6.89
06- Public Health						
001- Direction and Administration	40,17.54	..	..	40,17.54	38,58.56	+4.12
101- Prevention and Control of Diseases	57,20.41	3,02.31	42.37	60,65.09	60,69.48	-0.07
104- Drug Control	4,92.89	..	..	4,92.89	4,68.96	+5.10
107- Public Health Laboratories	1,61.81	..	..	1,61.81	1,61.04	+0.48
113- Public Health Publicit	63.35	..	..	63.35	69.50	-8.85
789- Special Component Plan for Scheduled Castes	..	..	5.89	5.89	..	
796- Tribal Area Sub-plan	..	3,05.00	7.00	3,12.00	29.52	+9,56.91
800- Other Expenditure	6.55	..	..	6.55	6.00	+9.17
911- Deduct Recoveries of over payments	-0.33	..	..	-0.33	-0.97	-65.98
Total – 06	1,04,62.22	6,07.31	55.26	1,11,24.79	1,06,62.09	+4.34

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare – Concltd.						
80- General						
004- Health Statistics and Evaluation	8,24.53	..	..	8,24.53	8,53.09	-3.35
911- Deduct Recoveries of over payments	-0.05	..	..	-0.05	-0.02	+1,50.00
Total – 80	8,24.48	..	..	8,24.48	8,53.07	-3.35
Total – 2210	9,28,14.22	2,00,60.35	59.44	11,29,34.01	10,33,06.58	+9.32
Salar	7,82,49.72	3,17.60	2.33	7,85,69.65	7,99,04.61	-1.67
Grants in aid	9,34.64	1,28,28.99	..	1,37,63.63	83,28.99	+65.25
2211- Famil Welfare						
001- Direction and Administration	35.25	..	5,82.42	6,17.67	6,78.42	-8.95
003- Training	..	..	4,37.31	4,37.31	5,76.08	-24.09
101- Rural Famil Welfare Services	14,55.54	4.23	92,77.95	1,07,37.72	1,19,01.23	-9.78
102- Urban Famil Welfare Services	5,42.34	..	2,01.76	744.1	8,47.40	-12.19
104- Transport	..	59.03	..	59.03	53.90	+9.52
200- Other Services and Supplies	..	..	7,99.87	7,99.87	5,86.39	+36.41
789- Special Component Plan for Scheduled Castes	..	0.99	0.98	1.97	1.69	+16.57
796- Tribal Area Sub-plan	..	1.30	61,69.06	61,70.36	64,28.03	-4.01
911- Deduct-Recoveries of Overpayments	-2.55	..	..	-2.55	-2.67	-4.49
Total - 2211	20,30.58	65.55	1,74,69.35	1,95,65.48	2,10,70.48	-7.14
Salar	20,03.93	53.12	1,58,53.23	1,79,10.28	2,04,44.70	-12.40
Grants in aid	..	..	11.00	11.00	11.00	..
Total – (b) Health and Family Welfare.	9,48,44.80	2,01,25.90	1,75,28.79	13,24,99.49	12,43,77.05	+6.53
Total – salary	8,02,53.65	3,70.72	1,58,55.56	9,64,79.93	10,03,49.31	-3.86
Total Grants in aid	9,34.64	1,28,28.99	11.00	1,37,74.63	83,39.99	-1,00.00
(c) Water supply, sanitation, Housing & Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	61,95.38	..	..	61,95.38	53,63.24	+15.52
003- Training	..	..	..	..	46.28	-1,00.00
052- Machinery and Equipment	16,97.91	..	..	16,97.91	8,48.81	+1,00.03
101- Urban Water Supply Programmes	1,77,06.73	..	..	1,77,06.73	1,61,44.09	+9.68
102- Rural Water Supply Programmes	34,71.89	97,40.75	20.01	1,32,32.65	1,46,57.16	-9.72

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water supply, sanitation, Housing and Urban Development– Contd.						
2215- Water Supply and Sanitation – Concltd.						
01- Water Supply – Concltd.						
191- Assistance to Local Bodies, Municipalities, etc.	..	1,06.63	..	1,06.63	30.00	+2,55.43
789- Special Component Plan for Scheduled Castes	..	33,11.00	..	33,11.00	30,76.80	7.61
796- Tribal Area Sub-plan	..	38,69.52	..	38,69.52	39,28.40	-1.50
799- Suspense	4.59	..	..	4.59	-8.88	-1,51.69
800- Other Expenditure	1.44	..	..	..	5.73	-1,00.00
	2.80	..	..	4.24	..	
911- Deduct-Recoveries of Overpayments	-0.10	..	..	-0.10	-0.73	-86.30
	1.44					
<i>Total - 01</i>	2,90,79.20	1,70,27.90	20.01	4,61,28.55	4,40,90.90	+4.62
02- Sewerage and Sanitation on						
003- Training	2.70	..	..	2.70	3.58	-24.58
105- Sanitation Services	..	14,42.46	2,00.56	16,43.02	6,16.44	+1,66.53
107- Sewerage Services	8,87.11	67,72.82	..	76,59.93	20,99.60	+2,64.83
789- Special Component Plan for Scheduled Castes	..	3,67.32	61.21	4,28.53	37.99	+10,28.01
796- Tribal Area Sub-plan	..	4,46.52	6.45	4,52.97	43,98.64	-89.70
<i>Total - 02</i>	8,89.81	90,29.12	2,68.22	1,01,87.15	71,56.25	+42.35
<i>Total - 2215</i>	1.44					
	2,99,69.01	2,60,57.02	2,88.23	5,63,15.70	5,12,47.15	+9.89
Salar	60,36.46	..	..	60,36.46	63,10.56	-4.34
Grants-in-aid	..	2,17,01.25	3,21.85	2,20,23.10	13,72.71	+15,04.35
2216- Housing						
05- General Pool Accommodation						
053- Maintenance and Repairs	4,48.89	..	..	..	1,76,27.59	-1,00.00
	1,57,52.11	30.00	..	1,62,31.00		
800- Other Expenditure	1,49.69	..	..	1,49.69	1,69.04	-11.45
	4,48.89					
<i>Total - 05</i>	1,59,01.80	30.00	..	1,63,80.69	1,77,96.63	-7.96

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.						
2216 Housing – Concl'd.						
80- General						
800 Other expenditure					1.00	1,00.00
	4,48.89					
total 2216	1,59,01.80	30.00	..	1,63,80.69	1,77,97.63	7.96
Salary	1,38.58	..	..	1,38.58	1,58.75	12.71
Grants in aid					1.00	1,00.00
2217						
Urban Development						
01- State Capital Development						
191 Assistance to Municipal Corporations	..	20.00	..	20.00	15.00	33.33
800 Other expenditure	..	3,12.00	..	3,12.00	1,50.00	1,08.00
911 Deduct Recoveries of verpayments	0.02	..	..	0.02		
Total - 01	0.02	3,32.00	..	3,31.98	1,65.00	1,01.20
03- Integrated Development of Small and Medium Towns.						
001 Direction and Administration	48.20	..	..	48.20	46.41	3.86
Total - 03	48.20	..	..	48.20	46.41	3.86
04- Slum Area Improvement						
191 Slum Area Improvement	..	82.82		82.82	3,61.99	77.12
192 Assistance to municipalities and Municipal Councils	..	15,03.96	29.43	15,33.39	10,80.38	41.93
193 Assistance to Nagar anchayats N.A.C.s or equivalent thereof	..	1,23.33	2.30	1,25.63	0.18	6,96,94.44
789 Special Component plan for scheduled Castes	..	4,54.76	..	4,54.76	3,89.52	16.75
796 Tribal Area sub plan	..	3,43.85	..	3,43.85	3,03.56	13.27
Total - 04	..	25,08.72	31.73	25,40.45	21,35.63	18.96

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water Supply, Sanitation, Housing and Urban Development–Concltd.						
2217 Urban Development Concltd.						
05- Other Urban Development Schemes						
191 Assistance to municipal Corporations	17,83.27	21,68.75	..	39,52.02	1,02,80.47	61.56
192 Assistance to municipalities and municipal Councils	28,80.26	19,76.81	..	48,57.07	36,44.35	33.28
193 Assistance to Nagar anchayats NACs or equivalent thereof	14,05.47	2,81.42	..	16,86.89	13,75.57	22.63
789 Special Component Plan for scheduled Castes	..	9,91.74	..	9,91.74	29,18.86	66.02
796 Tribal Area sub plan	..	9,77.33	..	9,77.33	23,75.22	58.85
800 Other expenditure	..	2,33.58	1,31.34	3,64.92	23,55.09	84.51
911 Deduct Recoveries of verpayments	0.01	..	..	0.01	..	..
<i>Total - 05</i>	60,68.99	66,29.63	1,31.34	1,28,29.95	2,29,49.56	44.10
80- General						
001 Direction and Administration	7,58.86	..	..	7,58.86	7,45.33	1.82
191 Assistance to municipal Corporations	..	..	..	..	11.53	1,00.00
192 Assistance to municipality and municipal Council	..	..	..	..	58.70	1,00.00
193 Assistance to Nagar anchayats N.A.C.s or equivalent thereof	..	..	..	..	4.50	1,00.00
911 Deduct Recoveries of verpayments	0.01	..	..	0.01	0.03	66.67
<i>Total - 80</i>	7,58.85			7,58.85	8,20.03	7.46
otal 2217	68,76.02	94,70.35	1,63.07	1,65,09.44	2,61,16.63	36.79
alary	7,73.89	..	..	7,73.89	7,73.57	0.04
rants in aid	60,69.00	94,52.55	1,63.07	1,56,84.62	2,37,74.67	34.03
Total - (c) Water Supply, Sanitation, Housing and Urban Development	4,50.33	3,55,57.37	4,51.30	8,92,05.83	9,51,61.41	6.26
Total – Salary	69,48.93	..	..	69,48.93	72,42.88	4.06
Total Grants-in-aid	60,69.00	3,11,53.80	4,84.92	3,77,07.72	2,51,48.38	1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Information and Broadcasting						
2220 Information and publicity						
01- Films						
105 Production of films	5.86	1,74.48	..	1,80.34	10.94	15,48.45
<i>Total - 01</i>	5.86	1,74.48	..	1,80.34	10.94	15,48.45
60- Others						
001 Direction and Administration	10,62.97	3.97	..	10,66.94	15,02.31	28.98
003 Research and training in mass Communication.	2.96	..	..	2.96	4.08	27.45
101 Advertising and visual publicity	..	38.56	..	38.56	19.60	96.73
102 Information Centres	1,98.96	8.29	..	2,07.25	1,99.67	3.80
103 Press Information services	5.93	..	..	5.93	6.20	4.35
106 Field publicity	8,40.53	1,33.80	..	9,74.33	9,15.53	6.42
107 Songs and Drama services	..	5.55	..	5.55	22.41	75.23
109 Photo services	8.76	..	..	8.76	9.06	3.31
110 Publications	7.44	..	..	7.44	8.71	14.58
789 Special Component plan for scheduled Castes	..	24.93	..	24.93	9.80	1,54.39
796 Tribal Area sub plan	..	34.88	..	34.88	25.09	39.02
911 Deduct Recoveries of overpayments	19.51	..	..	19.51	0.53	35,81.13
Total 60	21,08.04	2,49.98	..	23,58.02	27,21.93	13.37
Total 2220	21,13.90	4,24.46	..	25,38.36	27,32.87	7.12
Salary	15,13.32	..	..	15,13.32	15,32.04	1.22
Grants in aid	..	1,50.00	..	1,50.00	..	..
Total - (d) Information and Broadcasting	21,13.90	4,24.46	..	25,38.36	27,32.87	7.12
Total – Salary	15,13.32	..	..	15,13.32	15,32.04	1.22
Total Grants-in-aid	..	1,50.00	..	1,50.00	..	..

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01- <i>Welfare of Scheduled Castes</i>						
190- Assistance to Public Sector & Other undertakings	..	1,50.00	..	1,50.00	1,50.00	..
277- Education	1,07,21.59	9,72.20	14,36.06	1,31,29.85	1,26,21.27	+4.03
793- Special Central assistance for Scheduled Castes Component plan	..	..	25,08.97	25,08.97	17,95.00	+39.78
800- Other Expenditure	0.08	16.14	..	16.22	8.95	+81.23
911- Deduct-Recoveries of Overpayments	-2.66	..	..	-2.66	-6.64	-59.94
<i>Total - 01</i>	1,07,19.01	11,38.34	39,45.03	1,58,02.38	1,45,68.58	+8.47
02- <i>Welfare of Scheduled Tribes</i>						
102- Economic Development	..	60,41.62	..	60,41.62	44,00.00	+37.31
190- Assistance to Public Sector and Other Undertakings	..	40.00	..	40.00	80.00	-50.00
277- Education	0.02				3,18,85.84	-1,00.00
	2,62,91.69	1,28,26.32	19,86.42	4,11,04.45		
794- Special Central Assistance for Tribal Sub-plan	..	2,54,41.84	..	2,54,41.84	2,11,03.25	+20.56
796- Tribal Area Sub-plan	..	5,83.25	14,19.03	20,02.28	24,91.56	-19.64
800- Other Expenditure	0.34	68.66	..	69.00	36.65	+88.27
911- Deduct-Recoveries of Overpayments	-11.34	..	..	-11.34	-0.07	1,61,00.00
<i>Total - 02</i>	0.02					
	2,62,80.69	4,50,01.69	34,05.45	7,46,87.85	5,99,97.23	+24.49
03- <i>Welfare of Backward Classes</i>						
190- Assistance to Public Sector and Other Undertakings	..	12.00	..	12.00	12.39	-3.15
277- Education	..	1,41.48	15,66.12	17,07.60	7,79.52	+1,19.06
800- Other Expenditure	27.60		3.73	31.33	6,72.07	-95.34
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.51	-1,00.00
<i>Total - 03</i>	27.60	1,53.48	15,69.85	17,50.93	14,63.47	+19.64

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Planned Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.						
80- General						
001- Direction and Administration	20,45.13	67.25	..	21,12.38	21,76.44	-2.94
800- Other Expenditure	12,82.39	26,38.68	..	39,21.07	34,55.06	+13.49
911- Deduct-Recoveries of Overpayments	-9.70	..	..	-9.70		
Total - 80	33,17.82	27,05.93		60,23.75	56,31.50	+6.97
Total - 2225	4,03,45.12	4,89,99.44	89,20.33	9,82,64.91	8,16,60.78	+20.33
Salar	1,84,09.08	12,84.68	0.44	1,96,94.20	2,04,20.78	-3.56
Subsid					2,42.00	-1,00.00
Grants-in-aid	12,58.32	2,58,52.92	50,51.55	3,21,62.79	2,64,52.18	+21.59
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.02					
Total - salary	4,03,45.12	4,89,99.44	89,20.33	9,82,64.91	8,16,60.78	+20.33
Total - subsidy	1,84,09.08	12,84.68	0.44	1,96,94.20	2,04,20.78	-3.56
Total – Grants-in-aid	..	2,02.00	..	2,02.00	2,42.00	-16.53
(f) Labour and Labour Welfare	12,58.32	2,58,52.92	50,51.55	3,21,62.79	2,64,52.18	-1,00.00
2230- Labour and Employment						
01- Labour						
001- Direction and Administration	10,35.62	6,21.40	..	16,57.02	17,12.66	-3.25
101- Industrial Relations	1,84.11	..	..	1,84.11	2,34.57	-21.51
102- Working Conditions and Safety	3,65.70	1.87	..	3,67.57	3,70.27	-0.73
103- General Labour Welfare	1,06.75	..	..	1,06.75	1,15.35	-7.46
112- Rehabilitation of Bonded labour	..	38.40	38.40	76.80	..	
277- Education	..	33.56	..	33.56	3.00	+10,18.67
789- Special Component Plan for Scheduled Castes	..	1,65.30	..	1,65.30	1,67.80	-1.49

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Labour and Labour Welfare – Concl.						
2230- Labour and Employment – Concl.						
01- Labour – Concl.						
796- Tribal Area Sub-plan	..	2,21.30	..	2,21.30	2,25.76	-1.98
800- Other Expenditure	..	12.86	..	12.86	21.83	-41.09
911- Deduct-Recoveries of Overpayments	-0.63	..	..	-0.63	-0.41	+53.66
<i>Total - 01</i>	16,91.55	10,94.69	38.40	28,24.64	28,50.83	-0.92
02- Employment						
001- Direction and Administration	1,22.27	..	..	1,22.27	1,48.21	-17.50
004- Research, Survey and Statistics	69.08	..	..	69.08	79.21	-12.79
101- Employment Services	7,11.30	..	..	7,11.30	7,79.82	-8.79
789- Special Component Plan for Scheduled Castes	..	0.92	..	0.92	0.80	+15.00
796- Tribal Area Sub-Plan	..	1.51	..	1.51	1.56	-3.21
800- Other Expenditure	66.21	1.64	..	67.85	72.27	-6.12
911- Deduct-Recoveries of Overpayments	-0.14	..	..	-0.14		
<i>Total - 02</i>	9,68.72	4.07	..	9,72.79	10,81.87	-10.08
03- Training						
003- Training of Craftsman and Supervisors	18,66.50	5,42.66	17,69.31	41,78.47	26,90.72	+55.29
102- Apprenticeship Training	1,29.98			1,29.98	1,12.60	+15.44
789- Special component plan for Scheduled Castes	..	60.08	55.89	1,15.97	41.81	+1,77.37
796- Tribal Area Sub-plan	..	63.43	73.00	1,36.43	86.03	+58.58
911- Deduct-Recoveries of Overpayments	-0.18	..	..	-0.18	-0.26	-30.77
<i>Total - 03</i>	19,96.30	6,66.17	18,98.20	45,60.67	29,30.90	+55.61
Total - 2230	46,56.57	17,64.93	19,36.60	83,58.10	68,63.60	+21.77
Salar	42,08.41	74.41	..	42,82.82	46,49.00	-7.88
Grants-in-aid	..	10,35.90	23,84.66	34,20.56	6,40.32	+4,34.20
Total - (f) Labour and Labour Welfare.	46,56.57	17,64.93	19,36.60	83,58.10	68,63.60	+21.77
Total – salary	42,08.41	74.41	..	42,82.82	46,49.00	-7.88
Total – Grants-in-aid	..	10,35.90	23,84.66	34,20.56	6,40.32	+4,34.20

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
01- Rehabilitation						
105- Repatriates from Sri Lanka	..	..	0.75	0.75	0.80	-6.25
Total - 01	..	..	0.75	0.75	0.80	-6.25
02- Social Welfare						
	0.10					
001- Direction and Administration	12,17.95	..	..	12,18.05	14,32.79	-14.99
101- Welfare of handicapped	12,92.35	3,33.40	11,28.11	27,53.86	16,51.90	+66.71
102- Child Welfare	17.34	2,20,03.70	1,77,76.76	3,97,97.80	1,79,29.52	+1,21.97
103- Women's Welfare	3.25	31,11.78	..	31,15.03	31,20.66	-0.18
104- Welfare of aged, infirm and destitutes.	5,29.98	10.76	..	5,40.74	5,43.42	-0.49
106- Correctional Services	4,32.39	1.50	..	4,33.89	4,35.79	-0.44
107- Assistance to Voluntary Organisations	9.00	..	..	9.00	12.00	-25.00
200- Other Programmes	1,56.98	25.37	..	1,82.35	1,53.07	+19.13
789- Special Component plan for Scheduled Castes	..	65,78.61	1,01,87.33	1,67,65.94	56,27.17	+1,97.95
796- Tribal Area Sub-plan	..	1,19,34.24	90,55.61	2,09,89.85	1,24,32.86	+68.79
800- Other Expenditure	2.00	11.27	..	13.27	54.33	-75.58
911- Deduct - Recoveries of Over payments	-0.94	-0.01	..	-0.95	-0.27	+2,51.85
Total - 02	0.10					
	36,60.30	4,40,10.62	3,81,47.81	8,58,18.83	4,33,93.24	+97.77
60- Other Social Security and Welfare Programmes						
101- Personal Accident Insurance Scheme for poor families	94.65	18,53.41	..	19,48.06	11,47.65	+69.74
102- Pensions under Social Security Schemes	2,32,04.40	4,12,42.80	..	6,44,47.20	5,29,52.77	+21.71
200- Other Programmes	16,49.01	6,00.00	..	22,49.01	20,05.74	+12.13
789- Special component plan for Scheduled Castes	..	1,21,35.33	..	1,21,35.33	90,39.73	+34.24

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition – Contd.						
2235- Social Security and Welfare – Concl'd.						
60- Other Social Security & Welfare Program – Concl'd.						
796- Tribal Area Sub-plan	..	1,37,57.83	..	1,37,57.83	1,18,23.29	+16.36
800- Other Expenditure	1,01.82	..	..	1,01.82	1,01.90	-0.08
911- Deduct - Recoveries of Over payments	-93.39	-7.40	..	-1,00.79		
Total - 60	2,49,56.49	6,95,81.97		9,45,38.46	7,70,71.08	+22.66
Total - 2235	2,86,16.79	11,35,92.59	3,81,48.56	18,03,58.04	12,04,65.12	-84.76
Salar	24,76.76	..	93,98.42	1,18,75.18	1,11,14.67	+6.84
Subsid	0.02	67.16		67.18	51.54	+30.31
Grants-in-aid	27,58.67	2,53,51.73	6,49.92	2,87,60.32	78,99.59	+2,64.07
2236- Nutrition						
02- Distribution of Nutritious Food & Beverages.						
001- Direction and Administration	2,36.51	..	..	2,36.51	2,46.25	-3.96
101- Special Nutrition Programmes	..	1,97,61.58	1,82,92.71	3,80,54.29	2,67,56.03	+42.23
789- Special component plan for Scheduled Castes	..	59,14.39	52,66.29	1,11,80.68	1,13,19.57	-1.23
796- Tribal Area Sub-plan	..	77,82.17	62,57.19	1,40,39.36	1,35,57.11	3.56
Total - 02	2,36.51	3,34,58.14	2,98,16.19	6,35,10.84	5,18,78.95	+22.42
Total - 2236	2,36.51	3,34,58.14	2,98,16.19	6,35,10.84	5,18,78.95	-1,00.00
Salar	2,12.38	..	..	2,12.38	2,23.62	-5.03
Grants-in-aid	..	40,15.00	..	40,15.00	38,49.99	+4.29
2245- Relief on account of Natural Calamities						
01- Drought						
101- Gratuitous Relief					50.00	-1,00.00
102- Drinking Water Supply	19,95.78	..	..	19,95.78	22,23.99	-10.26
104- Supply of Fodder	..	..	..	..	48.23	-1,00.00
105- Veterinary Care	..	..	..	..	..
282- Public Health	..	..	..	..	1,49.87	-1,00.00
800- Other Expenditure	25,74.39*	..	..	25,74.39	33,07.13	-22.16
911- Deduct-Recoveries of Overpayments	-31.90	..	..	-31.90	-30.08	+6.05
Total - 01	45,38.27	..	..	45,38.27	57,49.14	-21.06

* Excludes ₹64,90.00 lakh which actually relates to this minor head but misclassified under 2245-08-800-Other expenditure.

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD						
Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(` in lakh)</i>	
(g) Social Welfare and Nutrition – Contd.						
2245- Relief on account of Natural Calamities – Contd.						
02- Floods, Cyclones etc.						
101- Gratuitous Relief	22,83.70	..	..	22,83.70	1,77.04	+11,89.93
104- Suppl of Fodder	10,00.56	..	..	10,00.56	13.34	+74,00.45
105- Veterinar care	72.33	..	..	72.33	..	
106- Repairs and Restoration of damaged roads and bridges	20,25.92	..	..	20,25.92	39,02.53	-48.09
107- Repairs and restoration of damaged Government Office Buildings	..	..	..	..	1,00.00	-1,00.00
109- Repairs and Restoration of damaged water suppl /drainage and sewerage works	4,99.87	..	..	4,99.87	0.79	+6,31,74.68
111- Ex-Gratia payments to bereaved families	3,07.15	..	..	3,07.15	2,24.22	+36.99
112- Evacuation of population	8,73.22	3,10.99	..	11,84.21	7,99.99	+48.03
113- Assistance for repairs/reconstruction of Houses	34,70.24	..	..	34,70.24	2,60.71	+12,31.07
114- Assistance to Farmers for purchase of Agricultural inputs	2,99,91.59	26.50	..	3,00,18.09	23,40.00	+11,82.82
115- Assistance to Farmers to clear sand/silt/salinity from lands	1,98.47	..	..	1,98.47	1,81.41	+9.40
117- Assistance to Farmers for purchase of livestock	36.38	..	..	36.38	8.35	+3,35.69
118- Assistance to Repairs/replacement of damaged boats and equipment for fishing	2,63.92	..	..	2,63.92	..	..
119- Assistance to Artisans for Repairs / Replacement of damaged tools & equipments	58.87	..	..	58.87	..	..
122- Repairs and Restoration of damaged Irrigation and Flood Control Works	31,94.12	..	..	31,94.12	38,36.44	-16.74
193- Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	65,34.22	6,13.21	..	71,47.43	6,18.45	+10,55.70
789- Special component plan for Scheduled Castes	..	2,58.60	..	2,58.60	48.00	+4,38.75
796- Tribal Area Sub-plan	..	3,40.69	77.99	4,18.68	69.00	+5,06.78

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition – Concltd.						
2245- Relief on account of Natural Calamities – Concltd.						
02- Floods, Cyclones etc. – Concltd.						
800- Other Expenditure	38,66.02	..	..	38,66.02	33,27.35	+16.19
911- Deduct-Recoveries of Overpayments	-18,19.89	..	..	-18,19.89	-0.64	+28,42,57.81
Total - 02	5,28,56.69	15,49.99	77.99	5,44,84.67	1,59,06.98	+2,42.52
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit Account- State Disaster Response Fund	14,49,98.00	..	..	14,49,98.00	6,01,27.47	+1,41.15
901- Deduct- amount met from State Disaster Response Fund	-11,81,16.59	..	..	-11,81,16.59	-5,85,32.19	+1,01.80
911- Deduct-Recoveries of Overpayments	..	..	..	..	-5,92.42	-1,00.00
Total - 05	2,68,81.41	..	..	2,68,81.41	10,02.86	+25,80.47
80- General						
800- Other Expenditure	8,51,03.99*	..	..	8,51,03.99	3,76,92.70	+1,25.78
911- Deduct-Recoveries of Overpayments	-29.26	..	..	-29.26	-6.00	+3,87.67
Total - 80	8,50,74.73	..	..	8,50,74.73	3,76,86.70	+1,25.74
Total - 2245	16,93,51.10	15,49.99	77.99	17,09,79.08	6,03,45.68	-1,00.00
Salar	4,21.05	..	..	4,21.05	4,75.63	-11.48
Subsid	4,55,60.95	..	..	4,55,60.95	2,37,61.41	+91.74
Grants-in-aid	1,56,33.40	10,00.00	..	1,66,33.40	29,09.41	+4,71.71
Total – (g) Social Welfare and Nutrition.	19,82,04.40	14,86,00.72	6,80,42.74	41,48,47.96	23,26,89.75	+78.28
Total – salary	31,10.20	..	93,98.42	1,25,08.62	1,18,13.91	-1,00.00
Total – subsidy	4,55,60.97	67.16	..	4,56,28.13	2,38,12.95	-47.47
Total – Grants-in-aid	1,83,92.07	3,03,66.73	6,49.92	4,94,08.72	1,46,58.98	-1,00.00
(h) Others						
2250- Other Social Services						
101- Donations for Charitable Purposes.	3.50	..	..	3.50	3.50	..
102- Administration of Religious and Charitable Endowment Acts.	6,74.77	..	..	6,74.77	6,42.99	+4.94

* Includes ₹64,90.00 lakh misclassified under this minor head which actually relates to 2245-01-800-Other expenditure.

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD						
Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICE – Concltd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(h) Others – Concltd.						
2250- Other Social Services – Concltd.						
103- Upkeep of Shrines, Temples, etc.	5,96.84	5,00.00	..	10,96.84	7,35.56	+49.12
789- Special component plan for Scheduled Castes	..	5.76	..	5.76	7.40	-22.16
796- Tribal Area Sub-plan	..	13.08	..	13.08	15.53	-15.78
800- Other Expenditure	1.33	50.44	..	51.77	50.54	+2.43
Total – 2250	12,76.44	5,69.28	..	18,45.72	14,55.53	+26.81
Salar	5,25.60	..	..	5,25.60	5,63.92	-6.80
Grants-in-aid	6,71.30	5,00.00	..	11,71.30	8,00.06	+46.40
2251- Secretariat-Social Services						
090- Secretariat	38,60.73	8,10.97	5,11.93	51,83.63	46,98.98	+10.31
092- Other Offices	63.10	1.00	..	64.10	1,06.03	-39.55
789- Special component plan for Scheduled Castes	..	7.70	..	7.70	12.34	-37.60
796- Tribal Area Sub-plan	..	12.30	..	12.30	17.18	-28.41
911- Deduct-Recoveries of Overpayments	-0.04	..	..	-0.04	-0.78	-94.87
Total - 2251	39,23.79	8,31.97	5,11.93	52,67.69	48,33.75	+8.98
Salar	37,43.11	1,10.83	29.22	38,83.16	36,88.58	+5.28
Grants-in-aid	0.60	..	30.00	30.60	20.60	+48.54
Total - (h) Others	52,00.23	14,01.25	5,11.93	71,13.41	62,89.28	+13.10
Total – salary	42,68.71	1,10.83	29.22	44,08.76	42,52.49	+3.67
Total – Grants-in-aid	6,71.90	5,00.00	30.00	12,01.90	8,20.66	-1,00.00
	<i>4,50.45</i>					
TOTAL - (B) SOCIAL SERVICE	87,64,72.79	40,83,19.74	14,85,64.59	1,43,38,07.57	1,19,22,01.12	+20.27
Total – salary	47,34,24.89	68,16.24	2,63,00.75	50,65,41.88	52,45,39.66	-3.43
Total – Grants-in-aid	14,75,19.36	22,21,08.27	1,13,14.41	38,09,42.04	22,89,09.00	+66.42
Total – subsidy	4,55,60.97	2,69.16	..	4,58,30.13	2,40,54.95	+90.52

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
001- Direction and Administration	0.08					
	1,67,03.36	..	..	1,67,03.44	1,67,84.80	-0.48
102- Food Grain Crops	79.13			79.13	95.53	-17.17
103- Seeds	40,27.79	85,74.03	1,10.00	1,27,11.82	96,00.33	32.41
105- Manures and Fertilisers	88.92	..	..	88.92	86.54	2.75
107- Plant Protection	3,18.36	..	..	3,18.36	3,11.70	2.14
108- Commercial Crops	6,61.52	7,87.01	24,25.81	38,74.34	38,90.08	-0.40
109- Extension and Farmers Training	8,23.21	2,54.49	24.49	11,02.19	10,09.92	9.14
110- Crop Insurance	..	34,15.00	..	34,15.00	9,12.00	274.45
111- Agricultural Economics and Statistics.	5,08.51	..	27,20.35	32,28.86	35,85.06	-9.94
113- Agricultural Engineering	3,21.27	..	1,61.75	4,83.02	4,53.81	6.44
119- Horticulture and Vegetable Crops	6,35.62	12,67.60	85.45	19,88.67	15,83.58	25.52
789- Special component plan for Scheduled Castes	..	97,28.32	16,60.67	1,13,88.99	68,31.10	66.72
796- Tribal Area Sub-plan	..	1,17,22.21	9,00.29	1,26,22.50	80,87.19	56.08
800- Other Expenditure	7,43.65	5,07,95.67	7,27.81	5,22,67.13	3,42,68.22	52.52
911- Deduct-Recoveries of Overpayments	-2.77	..	..	-2.77	-3.41	-18.77
Total - 2401	0.08					
	2,49,08.57	8,65,44.33	88,15.62	12,02,69.60	8,74,96.45	37.46
Salar	2,08,74.86	..	25,37.16	2,34,12.02	2,38,49.36	-1.83
Subsid	..	1,23,26.75	..	1,23,26.75	72,48.09	70.07
Grants-in-aid	1,87.50	1,03,53.74	..	1,05,41.24	2,37.50	4338.42
2402- Soil and Water Conservation	11.84					
001- Direction and Administration	32,14.21	..	..	32,26.05	33,50.15	-3.70
101- Soil Survey and Testing	6,46.07	..	..	6,46.07	6,19.44	4.30
102- Soil Conservation	17,52.29	..	..	17,52.29	18,52.83	-5.43
103- Land Reclamation and Development	..	16,14.32	..	16,14.32	13,56.22	19.03
109- Extension and Training	60.93	..	..	60.93	55.77	9.25
789- Special component plan for Scheduled Castes	..	4,68.49	1,51.12	6,19.61	9,29.18	-33.32
796- Tribal Area Sub-plan	..	10,96.93	2,09.60	13,06.53	28,81.57	-54.66
800- Other expenditure	21.86	5,43.81	5,41.48	11,07.15	26,00.91	-57.43

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2402- Soil and Water Conservation – Concltd.						
911- Deduct-Recoveries of Overpayments	-0.64	..	..	-0.64	-1.04	-38.46
	<i>11.84</i>					
Total - 2402	56,94.72	37,23.55	9,02.20	1,03,32.31	1,36,45.03	-24.28
Salar	52,97.03	..	..	52,97.03	55,33.20	-4.27
Grants-in-aid	205.36	10,54.56	..	12,59.92	2,73.77	+3,60.21
2403- Animal Husbandry						
001- Direction and Administration	13,66.93	..	..	13,66.93	12,39.41	+10.29
101- Veterinary Services and Animal Health	1,11,74.28	16,89.74	4,53.18	1,33,17.20	1,12,91.33	+17.94
102- Cattle and Buffalo Development	41,75.83	..	..	41,75.83	40,76.22	+2.44
103- Poultry Development	3,28.06	17.16	..	3,45.22	6,08.60	-43.28
104- Sheep and Wool Development	30.61	36.00	..	66.61	1,71.75	-61.22
105- Piggy Development	5.71	..	..	5.71	4.37	+30.66
106- Other Livestock Development	12.51	..	..	12.51	11.31	+10.61
107- Fodder and Feed Development	1,86.08	33.00	..	2,19.08	2,04.43	+7.17
109- Extension and Training	46.71	48.00	..	94.71	86.09	+10.01
113- Administrative Investigation and Statistics	63.84	24.00	26.57	1,14.41	2,42.95	-52.91
789- Special Component plan for Scheduled Castes	..	5,48.25	1,12.58	6,60.83	6,16.47	+7.20
796- Tribal Area Sub-plan	..	7,36.71	1,78.76	9,15.47	8,35.95	+9.51
800- Other Expenditure	76.79	24.68	..	1,01.47	1,49.45	-32.10
911- Deduct-Recoveries of Overpayments	-2.74	..	..	-2.74	-4.49	-38.98
Total - 2403	1,74,64.61	31,57.54	7,71.09	2,13,93.24	1,95,33.84	+9.52
Salar	1,69,06.72	..	83.01	1,69,89.73	1,50,95.93	+12.55
Grants-in-aid	77.00	5.13	5.00	87.13	1,17.19	-25.65

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2404- Dair Development						
001- Direction and Administration	73.90	2,99.81	..	3,73.71	3,42.48	+9.12
789- Special Component plan for Scheduled Castes	..	83.09	..	83.09	73.00	+13.82
796- Tribal Area Sub-plan	..	1,17.06	..	1,17.06	1,03.00	+13.65
Total - 2404	73.90	4,99.96	..	5,73.86	5,18.48	+10.68
Salar	71.80	..	..	71.80	76.63	-6.30
Grants-in-aid			..		..
2405- Fisheries						
001- Direction and Administration	14,44.66	10.28	..	14,54.94	15,59.85	-6.73
101- Inland Fisheries	13,92.85	3,60.03	2,24.33	19,77.21	21,50.81	-8.07
102- Estuarine / Brackish Water Fisheries	69.97	..	..	69.97	68.12	+2.72
103- Marine Fisheries	2,82.10	60.00	..	3,42.10	4,13.64	-17.30
109- Extension and Training	1,07.40	15.00	..	1,22.40	1,42.92	-14.36
120- Fisheries Co-operatives	1,53.81	..	..	1,53.81	1,68.40	-8.66
789- Special Component plan for Scheduled Castes	..	4,60.01	4,01.79	8,61.80	2,37.30	+2,63.17
796- Tribal Area Sub-plan	..	1,79.38	..	1,79.38	2,14.66	-16.44
800- Other Expenditure	..	50.00	..	50.00	20.00	+1,50.00
911- Deduct-Recoveries of Overpayments	-19.38	..	..	-19.38	-0.25	+76,52.00
Total - 2405	34,31.41	11,34.70	6,26.12	51,92.23	49,75.45	+4.36
Salar	32,92.98	10.18	..	33,03.16	34,96.98	-5.54
Subsid	..	..	6,77.01	6,77.01	83.96	+7,06.35
Grants-in-aid	..	4,45.45	4,02.72	8,48.17	5,72.99	+48.03
2406- Forestry and Wildlife						
01- Forestry						
001- Direction and Administration	0.66	58.55	..	13,98.30	13,70.63	+2.02
	13,39.09					
003- Training and Education	2,48.39	..	..	2,48.39	2,46.93	+0.59
004- Research	2,00.86	..	..	2,00.86	2,40.11	-16.35
005- Survey and Utilisation of Forest Resources	5,06.70	..	..	5,06.70	5,15.20	-1.65
013- Statistics	76.75	..	..	76.75	80.18	-4.28

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2406 Forestry and Wildlife Concltd.						
01- Forestry – Concltd.						
070 Communication and Buildings	5,53.23	..	..	5,53.23	5,54.00	0.14
101 Forest Conservation, Development and Regeneration.	96,12.00	18,10.84	95.47	1,15,18.31	1,20,32.86	4.28
102 Social and Farm Forestry	68.28	45,77.13	..	46,45.41	46,49.53	0.09
105 Forest Produce	55.05	..	..	55.05	55.20	0.27
109 Extension and Training	..	8.68	..	8.68	12.00	27.67
111 Departmental working of Forest Coupes Depots	1,12.41	..	..	1,12.41	1,13.65	1.09
789 Special Component plan for Scheduled Castes	..	17,97.34	36.41	18,33.75	29,92.46	38.72
796 Tribal Area Sub plan	..	22,49.47	44.52	22,93.99	46,42.39	50.59
800 Other expenditure	9.89	..	..	9.89	12.66	21.88
911 Deduct Recoveries of repayments	0.51	..	..	0.51	0.33	54.55
<i>Total - 01</i>	<i>1,27,82.14</i>	<i>1,05,02.01</i>	<i>1,76.40</i>	<i>2,34,61.21</i>	<i>2,75,17.47</i>	<i>14.74</i>
02- Environmental Forestry and Wildlife						
110 Wildlife reservation	24,26.82	15,77.03	2,74.55	42,78.40	46,61.47	8.22
111 Zoological Park	5,60.13	3,10.00	..	8,70.13	7,77.42	11.93
112 Public Gardens	..	80.00	..	80.00	1,50.00	46.67
789 Special Component plan for Scheduled Castes	..	1,78.67	2,01.22	3,79.89	3,06.02	24.14
796 Tribal Area Sub plan	..	3,35.52	3,48.18	6,83.70	11,34.33	39.73
800 Other expenditure	27.52	..	..	27.52	25.50	7.92
911 Deduct Recoveries of repayments	0.10	..	..	0.10		
<i>Total - 02</i>	<i>30,14.37</i>	<i>24,81.22</i>	<i>8,23.95</i>	<i>63,19.54</i>	<i>70,54.74</i>	<i>10.42</i>
<i>Total 2406</i>	<i>0.66</i>					
	1,57,96.51	1,29,83.23	10,00.35	2,97,80.75	3,45,72.21	13.86
Salary	1,37,67.54	12,48.96	..	1,50,16.50	1,56,55.97	4.08
Grants in aid	..	23,87.36	..	23,87.36	93,32.69	74.42

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Planned	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2408- Food, Storage and Warehousing						
01- Food						
101- Procurement and Suppl	18,26.79	1.00	..	18,27.79	19,48.75	-6.21
102- Food Subsidies	9,73,32.13	2,95.50	..	9,76,27.63	9,29,77.71	+5.00
789- Special Component plan for Scheduled Castes	..	1,07.42	..	1,07.42	1,03.00	+4.29
796- Tribal Area Sub-plan	..	1,25.08	..	1,25.08	1,20.00	+4.23
800- Other Expenditure	..	72.92	..	72.92	60.11	+21.31
911- Deduct-Recoveries of Overpayments	-12.95	..	..	-12.95	-3,16.67	-95.91
Total - 01	9,91,45.97	6,01.92	..	9,97,47.89	9,48,92.90	+5.12
02- Storage and Warehousing						
190- Assistance to Public Sector & Other undertakings	6,20.00	..	..	6,20.00	..	
Total - 02	6,20.00	..	..	6,20.00		
Total - 2408	9,97,65.97	6,01.92	..	10,03,67.89	9,48,92.90	+5.77
Salar	17,83.67	..	..	17,83.67	17,96.17	-0.70
Subsid	9,73,32.13	5,20.00	..	9,78,52.13	9,31,92.71	+5.00
Grants-in-aid	6,20.00	80.98	..	7,00.98	1,78.11	+2,93.57
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	1,42.75	..	..	1,42.75	1,36.16	+4.84
277- Education	75,57.58	9,74.00	..	85,31.58	74,43.70	+14.61
Total - 01	77,00.33	9,74.00	..	86,74.33	75,79.87	+14.44
02- Soil and Water Conservation						
004- Research	3.59	..	..	3.59	4.76	-24.58
Total - 02	3.59	..	..	3.59	4.76	-24.58
05- Fisheries						
004- Research	1,81.59	..	..	1,81.59	1,94.31	-6.55
Total - 05	1,81.59	..	..	1,81.59	1,94.31	-6.55

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2415- Agricultural Research and Education						
06- Forestry						
004- Research	..	5.89	..	5.89	5.00	+17.80
789- Special Component plan for Scheduled Castes	..	10.11	..	10.11	2.00	+4,05.50
796- Tribal Area Sub-plan	..	12.66	..	12.66	3.00	+3,22.00
Total - 06	..	28.66	..	28.66	10.00	+1,86.60
Total - 2415	78,85.51	10,02.66	..	88,88.17	77,88.93	+14.11
Salar	4,47.39	..	..	4,47.39	4,61.53	-3.06
Grants-in-aid	74,13.52	9,74.00	..	83,87.52	6,00.00	+12,97.92
2425- Co-operation						
001- Direction and Administration	41,35.65	..	..	41,35.65	45,22.55	-8.55
003- Training	..	49.28	..	49.28		
101- Audit of Co-operatives	21,75.29	..	..	21,75.29	23,60.53	-7.85
105- Information and Publicit	..	20.00	..	20.00	10.00	+1,00.00
107- Assistance to Credit Co-operatives	..	82,51.80	..	82,51.80	42,05.60	+96.21
789- Special Component plan for Scheduled Castes	..	21,00.39	..	21,00.39	13,15.31	+59.69
796- Tribal Area Sub-plan	..	28,23.29	..	28,23.29	15,23.10	+85.36
911- Deduct-Recoveries of Overpa ments	-1,26.46	..	..	-1,26.46	-0.28	+4,50,64.29
Total - 2425	61,84.48	1,32,44.76	..	1,94,29.24	1,39,36.81	+39.41
Salar	61,78.20	..	..	61,78.20	67,58.83	-8.59
Subsid	..	1,01,99.68	..	1,01,99.68	50.01	+2,02,95.28
Grants-in-aid	..	1,08,72.37	..	1,08,72.37	4,00.00	+26,18.09
2435- Other Agricultural Programmes						
01- Market ng and Qual ty Control						
101- Marketing Facilities	71.70	0.40	..	72.10	91.01	-20.78
102- Grading and Qualit Control Facilities	2,99.90	..	..	2,99.90	2,91.69	+2.81
800- Other Expenditure	..	..	..	..	15.00	-1,00.00

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Concltd.						
2435- Other Agricultural Programmes – Concltd.						
01- Marketing and Quality Control – Concltd.						
911- Deduct-Recoveries of Overpayments	-0.06	..	..	-0.06	-0.14	-57.14
Total - 01	3,71.54	0.40	..	3,71.94	3,97.56	-6.44
Total - 2435	371.54	0.40	..	3,71.94	3,97.56	-6.44
Salar	3,52.77	..	..	3,52.77	3,65.28	-3.42
Grants-in-aid	..	..	..	..	15.00	-1,00.00
	12.58	..	..	..	..	..
Total - (a) Agriculture and Allied Activities	18,15,77.22	12,28,93.05	1,21,16.38	31,65,99.23	27,77,57.68	+13.98
Total – salary	6,89,72.96	12,59.14	26,20.17	7,28,52.27	7,30,89.89	-0.33
Total – subsidy	9,73,32.13	2,30,46.43	6,77.01	12,10,55.57	10,05,74.77	80.39
Total – Grants-in-aid	85,03.38	2,61,73.59	4,07.72	3,50,04.69	1,17,27.25	1,98.49
(b) Rural Development						
2501- Special Programmes for Rural Development						
01- Integrated Rural Development Programmes						
001- Direction and Administration	94,64.75	24,43.70	..	1,19,08.45	96,37.88	+23.56
789- Special Component plan for Scheduled Castes	..	16,32.36	..	16,32.36	10,61.97	+53.71
796- Tribal Area Sub-plan	..	21,88.61	..	21,88.61	13,00.61	+68.28
800- Other Expenditure	..	22,88.43	..	22,88.43	22,60.75	+1.22
911- Deduct-Recoveries of Overpayments	-1.58	..	..	-1.58	-1.45	+8.97
Total - 01	94,63.17	85,53.10	..	1,80,16.27	1,42,59.76	+26.34
02- Drought-prone Areas Dev. Programmes						
789- Special Component plan for Scheduled Castes	..	1,41.48	..	1,41.48	1,70.50	-17.02
796- Tribal Area Sub-plan	..	1,82.34	..	1,82.34	2,11.70	-13.87
800- Other Expenditure	..	5,23.29	..	5,23.29	6,10.30	-14.26
Total - 02	..	8,47.11	..	8,47.11	9,92.50	-14.65
Total - 2501	94,63.17	94,00.21	..	1,88,63.38	1,52,52.26	+23.68
Salar	94,42.06	1,14.90	..	95,56.96	91,89.95	+3.99
Grants-in-aid	..	91,79.45	..	91,79.45	60,80.34	+50.97

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Rural Development						
2505- Rural Employment						
60- Other Programmes						
102- Indira Awas Yojana	..	73,34.37	..	73,34.37	63,54.90	+15.41
106- National Rural Employment Guarantee Act	..	53,00.89	..	53,00.89	65,21.33	-18.71
789- Special Component plan for Scheduled Castes	..	88,93.60	..	88,93.60	81,98.10	+8.48
796- Tribal Area Sub-plan	..	1,01,80.44	..	1,01,80.44	99,55.26	+2.26
800- Other Expenditure	..	28,80.01	..	28,80.01	29,71.01	-3.06
Total - 60	..	3,45,89.31	..	3,45,89.31	3,40,00.60	+1.73
Total - 2505	..	3,45,89.31	..	3,45,89.31	3,40,00.60	+1.73
Salar	..	15.36	..	15.36	21.14	-27.34
Grants-in-aid	..	3,45,23.12	..	3,45,23.12	3,39,79.26	+1.60
2506- Land Reforms						
001- Direction and Administration	3,03.08	..	..	3,03.08	3,65.29	-17.03
101- Regulation of Land Holdings and Tenancy	1,61.80	..	..	1,61.80	2,16.69	-25.33
102- Consolidation of Holdings	29,22.35	..	..	29,22.35	42,62.18	-31.44
911- Deduct-Recoveries of Overpayments	-3.97	..	..	-3.97	-1.77	+1,24.29
Total - 2506	33,83.26	..	..	33,83.26	48,42.39	-30.13
Salar	16,37.87	..	..	16,37.87	17,72.15	-7.58

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Rural Development – Concltd.						
2515- Other Rural Development Programmes						
001- Direction and Administration	12,56.24	..	..	12,56.24	13,12.99	-4.32
003- Training	55.84	23.01	39.15	1,18.00	1,10.97	+6.34
101- Panchayat Raj	..	69.91	..	69.91	63.99	+9.25
102- Community Development	96,23.62	..	..	96,23.62	96,52.86	-0.30
198- Assistance to Gram Panchayats	5,55,16.60	..	..	5,55,16.60	2,61,26.30	+1,12.49
789- Special Component plan for Scheduled Castes	..	1,06,95.83	..	1,06,95.83	1,02,42.15	+4.43
796- Tribal Area Sub-plan	..	1,28,72.62	..	1,28,72.62	95,68.04	+34.54
800- Other Expenditure	..	3,67,13.68	..	3,67,13.68	3,71,63.44	-1.21
911- Deduct-Recoveries of Overpayments	-6.09	..	..	-6.09		
Total - 2515	6,64,46.21	6,03,75.05	39.15	12,68,60.41	9,42,40.74	+34.61
Salar	1,05,75.26	..	48.01	1,06,23.27	1,08,14.89	-1.77
Grants-in-aid	5,51,08.35	6,03,40.40	..	11,54,48.75	8,30,99.93	+38.93
Total – (b) Rural Development	7,92,92.64	10,43,64.57	39.15	18,36,96.36	14,83,35.99	+23.84
Total – salary	2,16,55.19	1,30.26	48.01	2,18,33.46	2,17,98.13	+0.16
Total - Grants-in-aid	5,51,08.35	10,40,42.97	..	15,91,51.32	12,31,59.54	-1,00.00
(d) Irrigation and Flood Control						
2700- Major Irrigation						
01- Anandpur Barage Project- Commercial						
101- Maintenance and Repairs	5,71.74	..	..	5,71.74	4,77.97	+19.62
Total - 01	5,71.74	..	..	5,71.74	4,77.97	+19.62
02- Delta Irrigation on Schemes (Stage-I) Project-Commercial						
101- Maintenance and Repairs	18,05.32	..	..	18,05.32	15,47.66	+16.65
Total - 02	18,05.32	..	..	18,05.32	15,47.66	+16.65
03- Delta Irrigation on Schemes (Stage-II) Project-Commercial	17.34					
101- Maintenance and Repairs	15,42.07	..	..	15,59.41	13,91.72	+12.05
Total - 03	17.34				13,91.72	-1,00.00
	15,42.07	..	..	15,59.41		

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700. Major Irrigation – Contd.						
04. Hrakud Stage-I Project-Commercial						
001. Direction and Administration	4,94.49	..	..	4,94.49	5,37.24	-7.96
	7.95					
101. Maintenance and Repairs	31,06.89	..	..	31,14.84	31,58.22	-1.37
Total - 04	7.95					
	36,01.38	..	..	36,09.33	36,95.46	-2.33
05. Mahanad-Brupa Barrage Project-Commercial						
001. Direction and Administration	2,43.67	..	..	2,43.67	2,33.85	+4.20
101. Maintenance and Repairs	12,34.07	..	..	12,34.07	9,27.95	+32.99
799- Suspense	-1.61@	..	..	-1.61	0.27	-6,96.30
Total - 05	14,76.13	..	..	14,76.13	11,62.07	+27.03
06. Odsha Canal Project-Commercial						
	0.57					
101. Maintenance and Repairs	4,29.36	..	..	4,29.93	3,93.76	+9.19
	0.57					
Total - 06	4,29.36	..	..	4,29.93	3,93.76	+9.19
07. Potteru Irrigation Project-Commercial						
001. Direction and Administration	2,81.18	..	..	2,81.18	2,97.97	-5.63
101. Maintenance and Repairs	6,95.54	..	..	6,95.54	4,46.97	+55.61
911- Deduct-Recoveries of Overpayments	-0.22	..	..	-0.22		
Total - 07	9,76.50	..	..	9,76.50	7,44.94	+31.08
08. Rengal Dam Project-Commercial						
001. Direction and Administration	4,29.33	..	..	..	5,05.70	-1,00.00
101. Maintenance and Repairs	92.11				6,89.61	-1,00.00
	8,54.78	..	..	9,46.89		
799- Suspense	..	..	..	..	-23.96	-1,00.00
Total - 08	92.11					
	12,84.11	..	..	13,76.22	11,71.35	+17.49

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

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700. Major Irrigation – Contd.						
09. Rush kulya System Project-Commercial						
101. Maintenance and Repairs	6,95.80	..	..	6,95.80	6,41.48	+8.47
Total - 09	6,95.80	..	..	6,95.80	6,41.48	+8.47
10. Saland Irrigation on Project - Commercial						
101. Maintenance and Repairs	5,90.38	..	..	5,90.38	4,61.18	+28.02
Total - 10	5,90.38	..	..	5,90.38	4,61.18	+28.02
11. Upper Indravat Irrigation on Project - Commercial						
101. Maintenance and Repairs	14,42.82	..	..	14,42.82	12,94.07	+11.49
Total - 11	14,42.82	..	..	14,42.82	12,94.07	+11.49
12. Upper Kolab Irrigation on Project - Commercial						
001. Direction and Administration	1,47.50	..	..	1,47.50	1,60.76	-8.25
101. Maintenance and Repairs	12,78.35	..	..	12,78.35	13,15.80	-2.85
Total - 12	14,25.85	..	..	14,25.85	14,76.56	-3.43
34. Salk Irrigation on Project - Commercial						
101. Maintenance and Repairs	1,75.82	..	..	1,75.82	1,36.18	+29.11
Total - 34	1,75.82	..	..	1,75.82	1,36.18	+29.11
80. General						
001. Direction and Administration	76,83.62	..	..	76,83.62	32,31.63	+1,37.76
003. Training	3,70.00	2,00.00	..	5,70.00	5,96.05	-4.37
004. Research	2,60.97	..	..	2,60.97	2,69.15	-3.04
005. Survey	7,65.11	21.39	..	7,86.50	7,94.69	-3.72
052. Machinery and Equipment	9,97.73	..	..	9,97.73	-18,11.86	-1,55.07
799. Suspense	16.08	..	..	16.08	-20.63	-1,77.94
800. Other Expenditure	89,42.01	..	..	89,42.01	77,66.50	15.14

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700- Major Irrigation – Contd.						
80- General – Concltd.						
911- Deduct-Recoveries of Overpayments	-2.71	..	..	-2.71	-1.11	+1,44.14
Total - 80	1,90,32.81	2,21.39	..	1,92,54.20	1,08,24.42	+77.88
	1,17.97					
Total - 2700	3,50,50.09	2,21.39	..	3,53,89.45	2,54,18.83	+39.23
Salar	1,04,83.16	..	..	1,04,83.16	1,04,61.16	+0.21
Grants-in-aid	6,06.42	2,00.00	..	8,06.42	10,22.40	-21.12
2701- Medium Irrigation						
01- Aunl Irr gat on Project-Commercial						
101- Maintenance and Repairs	59.38	..	..	59.38	27.68	+1,14.52
Total - 01	59.38	..	..	59.38	27.68	+1,14.52
02- Baghua Irr gat on Project-Commercial						
101- Maintenance and Repairs	1,02.03	..	..	1,02.03	1,70.24	-40.07
Total - 02	1,02.03	..	..	1,02.03	1,70.24	-40.07
03- Bahuda Irr gat on Project-Commercial						
101- Maintenance and Repairs	79.33	..	..	79.33	85.25	-6.94
Total - 03	79.33	..	..	79.33	85.25	-6.94
04- Balad a Irr gat on Project-Commercial						
101- Maintenance and Repairs	49.10	..	..	49.10	47.09	+4.27
Total - 04	49.10	..	..	49.10	47.09	+4.27
05- Bankabahal Irr gat on Project-Commercial						
101- Maintenance and Repairs	68.54	..	..	68.54	76.08	-9.91
Total - 05	68.54	..	..	68.54	76.08	-9.91
06- Baskel Irr gat on Project-Commercial						
101- Maintenance and Repairs	48.77	..	..	48.77	51.26	-4.86
Total - 06	48.77	..	..	48.77	51.26	-4.86
07- Budha-Budh an Irr gat on Project-Commercial						
101- Maintenance and Repairs	38.39	..	..	38.39	49.70	-22.76
Total - 07	38.39	..	..	38.39	49.70	-22.76

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
08. Dadarghat Irrigation on Project-Commercial.						
101. Maintenance and Repairs	42.39	..	..	42.39	46.62	-9.07
Total - 08	42.39	..	..	42.39	46.62	-9.07
09. Dahanu Irrigation on Project-Commercial.						
101. Maintenance and Repairs	70.03	..	..	70.03	85.17	-17.78
Total - 09	70.03	..	..	70.03	85.17	-17.78
10. Dahukha Irrigation on Project-Commercial.						
101. Maintenance and Repairs	21.92	..	..	21.92	41.63	-47.35
Total - 10	21.92	..	..	21.92	41.63	-47.35
11. Darajanga Irrigation on Project-Commercial.						
101. Maintenance and Repairs	82.26	..	..	82.26	95.19	-13.58
Total - 11	82.26	..	..	82.26	95.19	-13.58
12. Dhane Irrigation on Project-Commercial.						
101. Maintenance and Repairs	29.26	..	..	29.26	36.01	-18.74
Total - 12	29.26	..	..	29.26	36.01	-18.74
13. Dumarbahal Irrigation on Project-Commercial.						
101. Maintenance and Repairs	4,22.01	..	..	4,22.01	41.33	+9,21.07
Total - 13	4,22.01	..	..	4,22.01	41.33	+9,21.07
14. Godahada Irrigation on Project-Commercial.						
101. Maintenance and Repairs	96.34	..	..	96.34	86.94	+10.81
Total - 14	96.34	..	..	96.34	86.94	+10.81
15. Gohra Irrigation on Project-Commercial.						
101. Maintenance and Repairs	45.57	..	..	45.57	60.65	-24.86
Total - 15	45.57	..	..	45.57	60.65	-24.86

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
17. <i>H radharbat Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	61.19	..	..	61.19	41.87	+46.14
<i>Total - 17</i>	61.19	..	..	61.19	41.87	+46.14
18. <i>Jaya Mangala Irr gat on Project Commerc al.</i>						
101. Maintenance and Repairs	55.20	..	..	55.20	57.71	-4.35
<i>Total - 18</i>	55.20	..	..	55.20	57.71	-4.35
19. <i>Jharbandha Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	3,17.42	..	..	3,17.42	41.88	+6,57.93
<i>Total - 19</i>	3,17.42	..	..	3,17.42	41.88	+6,57.93
20. <i>Kalo Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	88.34	..	..	88.34	93.10	-5.11
<i>Total - 20</i>	88.34	..	..	88.34	93.10	-5.11
21. <i>Kanjhar Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	1,31.86	..	..	1,31.86	1,19.17	+10.65
<i>Total - 21</i>	1,31.86	..	..	1,31.86	1,19.17	+10.65
22. <i>Kansabahal Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	38.01	..	..	38.01	36.44	+4.31
<i>Total - 22</i>	38.01	..	..	38.01	36.44	+4.31
23. <i>Khadakhe Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	81.10	..	..	81.10	82.35	-1.52
<i>Total - 23</i>	81.10	..	..	81.10	82.35	-1.52
24. <i>Kuanr a Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	26.15	..	..	26.15	64.95	-59.74
<i>Total - 24</i>	26.15	..	..	26.15	64.95	-59.74
25. <i>Nesa Irr gat on Project-Commerc al</i>						
101. Maintenance and Repairs	15.79	..	..	15.79	18.97	-16.76
<i>Total - 25</i>	15.79	..	..	15.79	18.97	-16.76
26. <i>Ong Irr gat on Project-Commerc al.</i>						
101. Maintenance and Repairs	2,00.93	..	..	2,00.93	2,03.20	-1.12
<i>Total - 26</i>	2,00.93	..	..	2,00.93	2,03.20	-1.12

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
27. Palsalk Irrigation on Project-Commercial.						
101. Maintenance and Repairs	13.61	..	..	13.61	22.11	-38.44
911. Deduct-Recoveries of Overpayment		..	..	
Total - 27	13.61	..	..	13.61	22.11	-38.44
28. Patahal Irrigation on Project-Commercial.						
101. Maintenance and Repairs	27.69	..	..	27.69	30.74	-9.92
Total - 28	27.69	..	..	27.69	30.74	-9.92
29. Ramanad Irrigation on Project-Commercial.						
101. Maintenance and Repairs	11.97	..	..	11.97	11.27	+6.21
Total - 29	11.97	..	..	11.97	11.27	+6.21
30. Ramala Irrigation on Project-Commercial.						
101. Maintenance and Repairs	1,02.11	..	..	1,02.11	1,00.54	+1.56
Total - 30	1,02.11	..	..	1,02.11	1,00.54	+1.56
31. Remal Irrigation on Project-Commercial.						
101. Maintenance and Repairs	61.97	..	..	61.97	80.37	-22.89
Total - 31	61.97	..	..	61.97	80.37	-22.89
32. Sapal Irrigation on Project-Commercial.						
101. Maintenance and Repairs	24.81	..	..	24.81	31.45	-21.11
Total - 32	24.81	..	..	24.81	31.45	-21.11
33. Salal Irrigation on Project-Commercial.						
101. Maintenance and Repairs	61.98	..	..	61.98	1,09.65	-43.47
Total - 33	61.98	..	..	61.98	1,09.65	-43.47
35. Sarafgarh Irrigation on Project-Commercial.						
101. Maintenance and Repairs	30.35	..	..	30.35	32.93	-7.83
Total - 35	30.35	..	..	30.35	32.93	-7.83

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
36. Sat guda Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	52.61	..	..	52.61	36.21	+45.29
Total - 36	52.61	..	..	52.61	36.21	+45.29
37. Sunder Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	46.65	..	..	46.65	58.86	-20.74
Total - 37	46.65	..	..	46.65	58.86	-20.74
38- Sune Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,42.22	..	..	1,42.22	1,63.53	-13.03
Total - 38	1,42.22	..	..	1,42.22	1,63.53	-13.03
39- Talasara Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	39.56	..	..	39.56	43.77	-9.62
Total - 39	39.56	..	..	39.56	43.77	-9.62
40- Upper Suktel Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	34.32	..	..	34.32	43.45	-21.01
Total - 40	34.32	..	..	34.32	43.45	-21.01
41- Uthe Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,63.22	..	..	1,63.22	1,23.32	+32.35
Total - 41	1,63.22	..	..	1,63.22	1,23.32	+32.35
42- Badanala Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,04.14	..	..	1,04.14	1,25.01	-16.69
Total - 42	1,04.14	..	..	1,04.14	1,25.01	-16.69
48- Harabhang Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,88.16	..	..	1,88.16	1,86.40	+0.94
Total - 48	1,88.16	..	..	1,88.16	1,86.40	+0.94
49- Har harjore Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,14.49	..	..	1,14.49	1,22.76	-6.74
Total - 49	1,14.49	..	..	1,14.49	1,22.76	-6.74
60- Upper Jonk Irr gat on Project-Commerc al.						
101- Maintenance and Repairs	1,09.37	..	..	1,09.37	1,35.53	-19.30
Total - 41	1,09.37	..	..	1,09.37	1,35.53	-19.30

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701- Medium Irrigation – Concltd.						
80- General.						
800- Other Expenditure	50,68.98	..	..	50,68.98	29,46.47	+72.04
Total - 80	50,68.98	..	..	50,68.98	29,46.47	+72.04
Total - 2701	86,69.52	..	..	86,69.52	61,64.84	+40.63
Grants-in-aid	1,29.51	..	..	1,29.51	96.21	+34.61
2702- Minor Irrigation						
01- Surface Water						
800- Other Expenditure	93,49.32	..	..	93,49.32	81,06.65	+15.33
911- Deduct-Recoveries of Overpayments	..	-0.09	..	-0.09	-0.01	+8,00.00
Total - 01	93,49.32	-0.09	..	93,49.23	81,06.64	+15.33
02- Ground Water						
005- Investigation	5,71.99	211.37	..	7,83.36	7,41.22	+5.69
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.01	-1,00.00
Total - 02	5,71.99	211.37	..	7,83.36	7,41.21	+5.69
03- Maintenance						
102- Lift Irrigation Schemes	31,22.00	3926.45	..	70,48.45	89,69.62	-21.42
789- Special component plan for Scheduled Castes	..	982.12	..	9,82.12	22,85.35	-57.03
796- Tribal Area Sub Plan	..	1646.15	..	16,46.15	47,53.64	-65.37
800- Other Expenditure	..	143.70	..	1,43.70	1,43.70	..
911- Deduct-Recoveries of Overpayments	-0.53	..	..	-0.53	-1,58.94	-99.67
Total - 03	31,21.47	6698.42	..	98,19.89	1,59,93.37	-38.60
80- General						
001- Direction and Administration	31,01.91	..	..	31,01.91	24,11.51	+28.63
052- Machinery and Equipment	3,02.64	..	..	3,02.64	-22.82	-14,26.21

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2702- Minor Irrigation – Concltd.						
80- General – Concltd.						
799- Suspense	-5.48@	..	..	-5.48	-24.92	-78.01
800- Other Expenditure	4,55.77	..	..	4,55.77		
911- Deduct-Recoveries of Overpayments	-0.44	..	..	-0.44	-0.32	+37.50
Total - 80	38,54.40	..	..	38,54.40	23,63.45	+63.08
Total - 2702	1,68,97.18	69,09.70	..	2,38,06.88	2,72,04.67	-12.49
Salar	35,18.58	..	..	35,18.58	36,42.93	-3.41
Subsid	30,00.00	..	..	30,00.00	30,00.00	..
Grants-in-aid	85.14	..	..	85.14	59.97	+41.97
2705- Command Area Development						
001- A acut Development	..	33,31.31	..	33,31.31	25,67.11	+29.77
102- Command Area Development Programme, Delta	25.52	..	..	25.52	26.17	-2.48
103- Command Area Development Programme, Hirakud	73.54	..	..	73.54	85.60	-14.09
104- Command Area Development Programme, Pre Irrigation A acut	23.38	..	..	23.38	24.29	-3.75
105- Command Area Development Programme, Upper Kolab, Potteru-Satiguda	25.01	..	..	25.01	22.35	+11.90
106- Command Area Development Programme, Secretariat Administration	71.18	..	..	71.18	69.67	+2.17
789- Special Component Plan for Scheduled Castes	..	15,35.88	..	15,35.88	10,26.12	+49.68
796- Tribal Area Sub-plan	..	22,24.33	..	22,24.33	26,93.19	-17.41
800- Other Expenditure	4,75.00	..	..	4,75.00	5,00.00	-5.00
911- Deduct-Recoveries of Overpayments	-0.07	..	..	-0.07	-0.27	-92.59
Total - 2705	6,93.56	70,91.52	..	77,85.08	70,14.23	+10.99
Salar	2,11.79	10,33.63	..	12,45.42	12,81.71	-2.83
Grants-in-aid	..	59,09.38	..	59,09.38	51,88.68	+13.89

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

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Concltd.						
2711- Flood Control and Drainage						
01- Flood Control						
800- Other Expenditure	<i>1.00</i>					
	78,17.53	..	..	78,18.53	80,15.30	-2.45
<i>Total - 01</i>	<i>1.00</i>					
	78,17.53	..	..	78,18.53	80,15.30	-2.45
02- Anti-Sea Erosion Projects						
800- Other Expenditure	13,39.35	..	..	13,39.35	16,42.29	-18.45
<i>Total - 02</i>	13,39.35	..	..	13,39.35	16,42.29	-18.45
03- Drainage						
001- Direction and Administration	5,14.74	..	..	5,14.74	5,26.58	-2.25
800- Other Expenditure	7,00.57	..	..	7,00.57	5,19.40	+34.88
<i>Total - 03</i>	12,15.31	..	..	12,15.31	10,45.98	+16.19
	<i>1.00</i>					
Total - 2711	1,03,72.19	..	..	1,03,73.19	1,07,03.57	-3.09
Salar	5,07.47	..	..	5,07.47	5,18.64	-2.15
	<i>1,18.97</i>					
Total - (d) Irrigation and Flood Control	7,16,82.54	1,42,22.61	..	8,60,24.12	7,65,06.14	+12.44
Total - salary	1,47,21.00	10,33.63	..	1,57,54.63	1,59,04.44	-0.94
Total - subsidy	30,00.00	..	..	30,00.00	30,00.00	-1,00.00
Total - Grants-in-aid	8,21.07	61,09.38	..	69,03.45	63,67.25	-1,00.00
(e) Energy						
2801- Power						
01- Hydro Generation						
001- Direction and Administration	40.96	..	..	40.96	42.05	-2.59
102- Balimela Dam (Joint Project)	3,32.27	..	..	3,32.27	1,89.33	75.50
106- Machhkund Hydro-electric Project	..	..	..	..	52.46	-1,00.00
799- Suspense	..	..	..	..	-3.00	-1,00.00
800- Other Expenditure	1,88.13	..	..	1,88.13	1,60.82	+16.98
911- Deduct-Recoveries of Overpayments	-0.01	..	..	-0.01	..	..
<i>Total - 01</i>	5,61.35	..	..	5,61.35	4,41.66	+27.10

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Energy – Contd.						
2801- Power – Concltd.						
05- Transm ss on and D str but on						
789- Special Component Plan for Scheduled Castes	..	..	..	..	4,50.53	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	7,19.13	-1,00.00
800- Other Expenditure	..	..	..	..	28,91.41	-1,00.00
<i>Total - 05</i>	..	..	..	..	40,61.06	-1,00.00
06- Rural Electr f cat on						
789- Special Component Plan for Scheduled Castes	..	..	..	..	34,82.15	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	43,60.24	-1,00.00
800- Other Expenditure	..	..	..	..	64,96.38	-1,00.00
<i>Total - 06</i>	..	..	..	..	1,43,38.77	-1,00.00
80- General						
004- Research and Development	50.14	1,24.69	..	1,74.83	1,47.05	+18.89
800- Other Expenditure	..	9,89.18	..	9,89.18	6,61.27	+49.59
<i>Total - 80</i>	50.14	11,13.87	..	11,64.01	8,08.32	+44.00
Total - 2801	6,11.49	11,13.87	..	17,25.36	1,96,49.82	-91.22
Salar	3,83.26	..	..	3,83.26	3,34.60	+14.54
2810- Non-Conventional Sources of Energy						
60- Others						
102- Renewable Energy for Rural Energy	..	61.10	..	61.10	1,79.01	-65.87
105- Supporting Programmes	..	8.00	..	8.00	2,86.94	-97.21
789- Special component plan for Scheduled Castes	27.00	3,00.00	..	3,27.00	1,30.06	+1,51.42
796- Tribal Area Sub-plan	..	84.00	..	84.00	2,96.94	-71.71
800- Other Expenditure	..	1,65.00	..	1,65.00	..	..
<i>Total - 60</i>	27.00	6,18.10	..	6,45.10	8,92.95	-27.76
Total - 2810	27.00	6,18.10	..	6,45.10	8,92.95	-27.76
Grants-in-aid	27.00	6,18.10	..	6,45.10	2,94.94	+1,18.72
Total - (e) Energy	6,38.49	17,31.97	..	23,70.46	2,05,42.76	-88.46
Total – alary	3,83.26	..	..	3,83.26	3,34.60	+14.54
Total - Grants-in-aid	27.00	6,18.10	..	6,45.10	2,94.94	-1,00.00

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals						
2851- Village and Small Industries						
001- Direction and Administration	30,29.46	30.00	..	30,59.46	32,67.33	-6.36
102- Small Scale Industries	..	2,38.02	90.68	3,28.70	4,21.05	-21.93
103- Handloom Industries	3,36.75	17,90.81	10,38.92	31,66.48	34,18.98	-7.39
104- Handicraft Industries	2,65.52	2,89.56	..	5,55.08	5,29.68	+4.80
105- Khadi and Village Industries	6,76.52	42.00	..	7,18.52	4,02.00	+78.74
106- Coir Industries	92.80	34.91	..	1,27.71	1,38.19	-7.58
107- Sericulture Industries	8,49.77	63.97	..	9,13.74	9,31.06	-1.86
108- Power loom Industries	..	35.00	..	35.00	35.00	..
200- Other Village Industries	13,02.82	..	..	13,02.82	13,39.94	-2.77
789- Special component plan for Scheduled Castes	..	14,07.14	2,64.94	16,72.08	12,41.91	+34.64
796- Tribal Area Sub-plan	..	12,14.63	21.88	12,36.51	14,42.49	-14.28
800- Other Expenditure	..	25,12.09	..	25,12.09	6,99.56	+2,59.10
911- Deduct-Recovery of Overpayments	-28.92	..	..	-28.92	-1.68	+16,21.43
Total - 2851	65,24.72	76,58.13	14,16.42	1,55,99.27	1,38,65.51	+12.50
Salar	56,79.45	..	44.20	57,23.65	60,21.87	-4.95
Subsid	..	23,78.09	19,85.64	43,63.73	32,11.32	+35.89
Grants-in-aid	6,76.52	40,76.15	42.24	47,94.91	32,01.90	+49.75
2852- Industries						
01- Iron and Steel Industries						
800- Other Expenditure	..	22.05	..	22.05	18.24	+20.89
Total - 01	..	22.05	..	22.05	18.24	+20.89
07- Telecommunication and Electronics Industries						
202- Electronics	..	61,43.40	..	61,43.40	75,12.12	-18.22
789- Special Component Plan for Scheduled Castes	..	..	..	..	10,43.80	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	10,89.50	-1,00.00
Total - 07	..	61,43.40	..	61,43.40	96,45.42	-36.31

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals – Contd.						
2852- Industries – Concl.						
08- Consumer Industries						
101- Edible Oils	..	1,75.00	..	1,75.00	4,32.85	-59.57
600- Others	27.54	9.00	..	36.54	55.84	-34.56
789- Special Component Plan for Scheduled Castes	..	3.00	..	3.00	3.00	..
Total – 08	27.54	1,87.00	..	2,14.54	4,91.69	-56.37
Total – 2852	27.54	63,52.45	..	63,79.99	1,01,55.35	-37.18
Salar	27.24	21.78	..	49.02	38.83	26.24
Grants-in-aid	..	61,55.40	..	61,55.40	96,83.26	-36.43
2853- Non-Ferrous Mining & Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	15,03.49	1,63.50	..	16,66.99	15,66.76	+6.40
004- Research and Development	85.60	18.58	..	1,04.18	1,91.35	-45.56
102- Mineral Exploration	11,65.80	52.39	..	12,18.19	13,67.00	-10.89
911- Deduct-Recover of Overpayments	-0.59	..	..	-0.59	-0.24	+1,45.83
Total - 02	27,54.30	2,34.47	..	29,88.77	31,24.87	-4.36
Total - 2853	27,54.30	2,34.47	..	29,88.77	31,24.87	-4.36
Salar	26,60.51	..	..	26,60.51	27,84.26	-4.44
2875- Other Industries						
60- Other Industries						
190- Assistance to Public Sector and Other Undertakings	..	2,33.00	..	2,33.00	55.00	+3,23.64
Total - 60	..	2,33.00	..	2,33.00	55.00	+3,23.64
Total - 2875	..	2,33.00	..	2,33.00	55.00	+3,23.64
Grants-in-aid	..	2,33.00	..	2,33.00	55.00	+3,23.64
2885- Other Outlays on Industries and Minerals						
01- Industrial Financial Institutions						
101- Assistance to Industrial Finance Institutions	..	40.00	..	40.00	9.83	+3,06.92
Total - 01	..	40.00	..	40.00	9.83	+3,06.92

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals – Concl.						
2885- Other Outlays on Industries and Minerals – Concl.						
60- Others						
796- Tribal Area Sub-plan	..	12.08	..	12.08	14.68	-17.71
800- Other Expenditure	..	71.64	..	71.64	74.48	-3.81
<i>Total - 60</i>	..	83.72	..	83.72	89.16	-6.10
<i>Total - 2885</i>	..	1,23.72	..	1,23.72	98.99	+24.98
Salar	..	81.00	..	81.00	87.09	-6.99
Subsid	..	40.00	..	40.00	9.83	+3,06.92
Total - (f) Industry and Minerals	93,06.56	1,46,01.77	14,16.42	2,53,24.75	2,72,99.74	-7.23
Total – salary	83,67.20	1,02.78	44.20	85,14.18	89,32.05	-4.68
Total – subsidy	..	24,18.09	19,85.64	44,03.73	32,21.15	36.71
Total - Grants-in-aid	6,76.52	1,04,64.55	42.24	1,11,83.31	1,29,40.16	-13.58
(g) Transport						
3051- Ports and Light Houses						
02- Minor Ports						
102- Port Management	93.97	..	..	93.97	98.75	-4.84
911- Deduct-Recover of Overpayments	-0.06	..	..	-0.06	..	..
<i>Total - 02</i>	<i>93.91</i>	<i>..</i>	<i>..</i>	<i>93.91</i>	<i>98.75</i>	<i>-4.90</i>
<i>Total - 3051</i>	<i>93.91</i>	<i>..</i>	<i>..</i>	<i>93.91</i>	<i>98.75</i>	<i>-4.90</i>
Salar	85.83	..	..	85.83	85.56	+0.32
3053- Civil Aviation						
02- Air Ports						
102- Aerodromes	9.98	..	..	9.98	14.99	-33.42
<i>Total - 02</i>	<i>9.98</i>	<i>..</i>	<i>..</i>	<i>9.98</i>	<i>14.99</i>	<i>-33.42</i>
60- Other Aeronautical Services						
101- Communications	79.17	..	..	79.17	78.46	+0.90
<i>Total - 60</i>	<i>79.17</i>	<i>..</i>	<i>..</i>	<i>79.17</i>	<i>78.46</i>	<i>+0.90</i>

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Transport – Contd.						
3053- Civil Aviation – Concltd.						
80- General						
003- Training and Education	26.58	..	..	26.58	26.69	-0.41
Total - 80	26.58	..	..	26.58	26.69	-0.41
Total - 3053	1,15.73	..	..	1,15.73	1,20.14	-3.67
Salar	98.85	..	..	98.85	98.88	-0.03
3054- Roads and Bridges						
01- National Highways						
104- National Highways Urban Links	4,97.00	..	..	4,97.00	4,47.49	+11.06
799- Suspense	-8.30@	..	..	-8.30	8,10.27	-101.02
Total - 01	4,88.70	..	..	4,88.70	12,57.76	-61.15
03- State Highways						
337- Road Works	91,71.87	..	..	91,71.87	89,75.72	+2.19
911- Deduct-Recover of Overpayments	-0.04	..	..	-0.04		
Total - 03	91,71.83	..	..	91,71.83	89,75.72	+2.18
04- District and Other Roads						
337- Road Works	9,13,56.04	..	..	9,13,56.04	8,18,62.46	+11.60
338- Pradhan Mantri Gram Sadak Yojana	14,60.72	..	..	14,60.72		
911- Deduct-Recover of Overpayments	-0.07	..	..	-0.07		
Total - 04	9,28,16.69	..	..	9,28,16.69	8,18,62.46	+13.38
80- General						
190- Assistance to Public Sector & Undertakings	30,00.00	..	..	30,00.00	25,00.00	+20.00
191- Assistance to Municipal Corporations	12,12.51	5,67.21	..	17,79.72	10,16.72	+75.05
192- Asst. to Municipalities/Municipal Councils	17,97.03	14,96.09	..	32,93.12	22,65.08	+45.39
193- Assistance to Notified Area Councils	11,18.95	15,41.58	..	26,60.53	21,27.43	+25.06
789- Special Component Plan for Scheduled Castes	..	10,06.04	..	10,06.04	9,68.05	+3.92
796- Tribal Area Sub-Plan	..	13,16.40	..	13,16.40	13,01.95	+1.11

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

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Transport – Concl.						
3054- Roads and Bridges – Concl.						
80- General – Concl.						
800- Other Expenditure	0.53					
	21,76.39	..	..	21,76.92	21,58.62	+0.85
Total - 80	0.53					
	93,04.88	59,27.32	..	1,52,32.73	1,23,37.85	+23.46
Total - 3054	0.53					
	11,17,82.10	59,27.32	..	11,77,09.95	10,44,33.79	+12.71
Grants-in-aid	1,70,49.33	59,27.32	..	2,29,76.65	1,50,82.79	+52.34
3055- Road Transport						
800- Other Expenditure	2,05.96	..	..	2,05.96	1,60.10	+28.64
Total - 3055	2,05.96	..	..	2,05.96	1,60.10	+28.64
Subsid	160.00	..	..	1,60.00	1,60.00	..
Grants-in-aid	45.86	..	..	45.86	..	..
3056- Inland Water Transport						
001- Direction and Administration	56.59	37.27	..	93.86	84.79	+10.70
003- Training and Research	27.53	..	..	27.53	28.29	-2.69
104- Navigation	1,81.43	..	..	1,81.43	1,86.14	-2.53
911- Deduct-Recover of Overpayments	-0.12	..	..	-0.12	..	..
Total - 3056	2,65.43	37.27	..	3,02.70	2,99.22	+1.16
Salar	2,06.35	..	..	2,06.35	2,20.20	-6.29
Total - (g) Transport	0.53					
	11,24,63.13	59,64.59	..	11,84,28.25	10,51,12.00	+12.67
Total salary	3,91.03	..	..	3,91.03	4,04.64	-3.36
Total subsidy	1,60.00	..	..	1,60.00	1,60.00	
Total - Grants-in-aid	1,70,95.19	59,27.32	..	2,30,22.51	1,50,82.79	

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(i) Science, Technology and Environment						
3425- Other Scientific Research						
60- Others						
200- Assistance to Other Scientific Bodies	78.47	20,11.76	..	20,90.23	16,70.51	+25.13
789- Special Component Plan for Scheduled Castes	..	98.40	..	98.40	98.40	..
796- Tribal Area Sub-Plan	..	1,50.80	..	1,50.80	1,50.80	..
Total - 60	78.47	22,60.96	..	23,39.43	19,19.71	+21.86
Total - 3425	78.47	22,60.96	..	23,39.43	19,19.71	+21.86
Salar	..	41.85	..	41.85	30.24	+38.39
Grants-in-aid	78.47	21,91.23	..	22,69.70	18,63.47	+21.80
3435- Ecology and Environment						
03- Environmental Research and Ecological Regeneration						
003- Environmental Education/Training/Extension	..	2,10.97	..	2,10.97	90.00	+1,34.41
102- Environmental Planning and Co-ordination	39.90	19,79.00	1,68.50	21,87.40	8,51.88	+1,56.77
103- Research and Ecological Regeneration	3,00.00	1,00.00	..	4,00.00	3,00.00	+33.33
Total - 03	3,39.90	22,89.97	1,68.50	27,98.37	12,41.88	+1,25.33

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	Planned Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(i) Science, Technology and Environment – Concl.						
3435- Ecology and Environment						
04- Prevention and Control of Pollution						
103- Prevention of air and water pollution	3.00	..	..	3.00	6.20	-51.61
Total - 04	3.00	..	..	3.00	6.20	-51.61
Total - 3435	3,42.90	22,89.97	1,68.50	28,01.37	12,48.08	+1,24.45
Salar	32.98	..	..	32.98	33.61	-1.87
Grants-in-aid	3,06.00	22,89.97	1,68.50	27,64.47	11,63.18	+1,37.66
Total - (i) Science, Technology and Environment	4,21.37	45,50.93	1,68.50	51,40.80	31,67.79	+62.28
Total – Salar	32.98	41.85	..	74.83	63.85	+17.20
Total - Grants-in-aid	3,84.47	44,81.20	1,68.50	50,34.17	30,26.65	-1,00.00
(j) General Economic services						
3451. Secretariat – Economic Services						
090. Secretariat	2.97					
	66,84.01	..	..	66,86.98	61,27.60	+9.13
091. Attached Offices	..	47.04	..	47.04	54.23	-13.26
092. Other Offices	3,18.63	15,06.01	..	18,24.64	18,76.16	-2.75
101. Planning Commission – Planning Board	54.97	..	..	54.97	46.31	+18.70
102. District Planning Machinery	4,71.53	7,17,06.99@	..	7,21,78.52	2,32,83.74	+2,10.00
789. Special component plan for Scheduled Castes	..	1,44,93.00	..	1,44,93.00	19,66.80	+6,36.88
796. Tribal Area Sub-plan	..	3,46,77.10	..	3,46,77.10	26,96.60	+11,85.96
911. Deduct-Recover of Overpayments	-1.51	-0.07	..	-1.58	-0.38	+3,15.79
Total – 3451	2.97		..			
	75,27.63	12,24,30.07	..	12,99,60.67	3,60,51.06	-1,00.00
Salar	67,29.48	1,10.78	..	68,40.26	65,16.04	+4.98
Grants-in-aid	..	8,46,85.00	..	8,46,85.00	2,88,40.00	+193.64

@ Includes ₹3,75,00.00 lakh met out of advance from the Contingency Fund during 2010-2011 and recouped to the fund during the year.

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(j) General Economic services – Contd.						
3452. Tourism						
01. Tourist Infrastructure						
101. Tourist Centre	45.38	..	..	45.38	45.88	-1.09
102. Tourist Accommodation	1,72.29	..	..	1,72.29	1,81.01	-4.82
Total - 01	2,17.67	..	..	2,17.67	2,26.88	-4.06
80. General						
001. Direction and Administration	98.18	..	..	98.18	97.68	+0.51
104. Promotion and Publicit	3,27.11	15,49.81	..	18,76.92	15,34.72	+22.30
Total - 80	4,25.29	15,49.81	..	19,75.10	16,32.40	+20.99
Total - 3452	6,42.96	15,49.81	..	21,92.77	18,59.29	-1,00.00
Salar	5,81.12	..	..	5,81.12	6,11.53	-4.97
Grants-in-aid	..	1,00.00	..	1,00.00	35.00	+1,85.71
3453. Foreign Trade and Export Promotion						
106. Administration of Export Promotion Schemes	4,96.42	1,33.39	..	6,29.81	6,59.41	-4.49
789. Special component plan for Scheduled Castes	..	17.19	..	17.19		
796. Tribal Area Sub-plan	..	23.77	..	23.77		
911. Deduct-Recover of Overpayments	-0.33	..	..	-0.33	-0.19	+73.68
Total - 3453	4,96.09	1,74.35	..	6,70.44	6,59.22	+1.70
Salar	4,70.58	..	..	4,70.58	4,90.37	-4.04
3454. Census Surveys and Statistics						
01. Census						
800- Other Expenditure	..		2,34.73	2,34.73	66,52.81	-96.47
911. Deduct-Recover of Overpayments	-0.01	..	..	-0.01	-0.04	-75.00
Total - 01	-0.01	..	2,34.73	2,34.72	66,52.77	-96.47
02- Survey and Statistics						
001. Direction and Administration	7,41.52	..	26.71	7,68.23	7,50.95	+2.30
201. National Sample Survey Organization	62.15	..	..	62.15	61.53	+1.01
800. Other Expenditure	3,03.21	30.81	1,80.53	5,14.55	18,85.35	-72.71
Total - 02	11,06.88	30.81	2,07.24	13,44.93	26,97.83	-50.15
Total - 3454	11,06.87	30.81	4,41.97	15,79.65	93,50.60	-83.11
Salar	10,74.75	..	21.41	10,96.16	11,25.85	-2.64

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICE – Concl.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(j) General Economic services – Concl.						
3456- Civil Supplies						
001- Direction and Administration	3,65.88	..	..	3,65.88	3,59.54	+1.76
104- Consumer Welfare Fund	10.00	2,50.00	..	2,60.00	10.00	+25,00.00
800- Other Expenditure	..	..	8.19	8.19	..	..
911- Deduct-Recover of Overpayments	-0.28	..	..	-0.28	-0.02	+13,00.00
Total - 3456	3,75.60	2,50.00	8.19	6,33.79	3,69.52	+71.52
Salar	3,59.86	..	..	3,59.86	3,56.51	+0.94
Grants-in-aid	10.00	..	2,50.00	2,60.00	10.00	+25,00.00
3475- Other General Economic Services						
106- Regulation of Weights and Measures	5,26.93	92.60	5.98	6,25.51	7,43.52	-15.87
Total - 3475	5,26.93	92.60	5.98	6,25.51	7,43.52	-15.87
Salar	4,95.83	..	..	4,95.83	5,17.00	-4.09
	2.97					
Total - (j) General Economic services	1,06,76.08	12,45,27.64	4,56.14	13,56,62.83	4,90,33.19	+1,76.67
Total – salary	97,11.62	1,10.78	21.41	98,43.81	96,17.29	+2.36
Total – Grants-in-aid	10.00	1,00.00	2,50.00	3,60.00	2,88,85.00	-1,00.00
	1,35.03					
Total-C-ECONOMIC SERVICE	46,60,58.03	39,28,57.13	1,41,96.59	87,32,46.80	70,77,55.29	+23.38
Total – salary	12,42,35.24	26,78.44	27,33.79	12,96,47.47	13,01,40.87	-0.38
Total – subsidy	10,04,92.13	2,54,64.52	26,62.65	12,86,19.30	10,69,55.92	+20.25
Total – Grants-in-aid	8,28,95.98	24,26,02.11	8,68.46	32,60,96.55	20,14,83.59	+94.63

TATEMENT No. 12

DETAILED TATEMENT OF REVENUE EXPENDITURE BY MINOR HEAD

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI share of C	Total		
1	2	3	4	5	6	7
D - GRANT -IN-AID AND CONTRIBUTION	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
3604. Compensation and Assignments to Local Bodies and Pancha ati Raj Institutions						
191. Assistance to Municipal Corporations	1,36,04.25	..	..	1,36,04.25	1,23,89.34	+9.81
192. Assistance to Municipalities/Municipal Councils	1,58,64.57	..	..	1,58,64.57	1,13,70.98	+39.52
193. Assistance to Notified Area Councils	95,40.02	..	..	95,40.02	77,42.09	+23.22
196. Assistance to Zilla Parishad	8,58.13	..	..	8,58.13	8,23.87	+4.16
197. Assistance to Block Pancha at	1,93,01.28	..	..	1,93,01.28	34,97.37	+4,51.88
198. Assistance to Gram Pancha ats	67,11.53	..	..	67,11.53	70,67.41	-5.04
200- Other Miscellaneous Compensations and Assignments.	3,00.00	..	..	3,00.00	3,00.00	..
911. Deduct-Recover of Overpa ments.	-68.31	..	..	-68.31	-30.09	+1,27.02
Total - 3604	6,61,11.47	..	..	6,61,11.47	4,31,60.98	+53.17
Total-D-GRANT -IN-AID AND CONTRIBUTION	6,61,11.47	..	..	6,61,11.47	..	..
Total - Grants-in-aid	6,60,44.77	..	..	6,60,44.77	4,31,60.98	+53.02
	<i>28,33,62.60</i>					
TOTAL – EXPENDITURE HEAD (Revenue Account)	2,21,06,84.89	80,84,24.48	16,35,51.59	3,46,60,23.56	2,93,67,94.54	+18.02
Total - alary	83,57,08.56	95,13.96	2,93,51.15	87,45,73.67 (a)	88,38,91.85#	-1.05
Total – ubsidy	14,60,53.10	2,57,33.68	26,62.65	17,44,49.43 (b)	13,10,10.87	+33.16
Total – Grants-in-aid	30,27,82.31	46,47,10.38	1,21,82.87	77,96,75.56	47,92,24.11	+62.70

Note: (a) Statement showing comparative expenditure on 'salaries' during the ear 2011-2012 is given in Appendix II.
(b) Statement showing comparative expenditure on 'subsidies' disbursed during the ear 2011-2012 is given in Appendix III.
(c) Release of funds for various Major Central Schemes is given in Annex to this Statement.
(#) differs b ₹0.04 crore as compared to Statement No. 2 due to rounding major head-wise and department-wise

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Expenditure on Revenue Account:-

The increase of 52,92.29 crore in Revenue expenditure (from 2,93,67.95 crore in 2010-2011 to 3,46,60.24 crore in 2011-2012) was mainly under :-

Major Heads of Account	Increase (₹ in crore)	Main Reasons
2015 – Election	53.42	Due to increase in expenditure of election Police Arrangements to conduct Zilla Parishad Elections.
2048 – Appropriation for reduction or Avoidance of Debt.	2,10.00	Due to more expenditure in Consolidated Sinking Fund under Reserve Funds
2055 – Police	86.34	Mainly due to more expenditure under Salaries of District Organization, Special Police Organization, Indian Reserve Battalion, Introduction of Commissionerate in twin cities – Cuttack & Bhubaneswar.
2059 – Public Works	3,40.78	Mainly due to more expenditure under Special repair to old Non Residential Building and Maintenance Works.
2071 – Pensions and Other Retirement benefits	7,29.76	Mainly due to more expenditure under Pensions and other retirement benefits to Govt. Servants and leave salary encashment on retirement.
2202 – General Education	3,67.64	Due to more expenditure under Pay and allowances in General Primary Schools, Govt. Upper primary Schools, Grants to Zilla Parishad for primary School teachers transferred from Siksha Saha aka cadre, Secondary schools, Non-Govt. Secondary Schools transferred from State Plan during 2008-2009, Non-Govt. Upper Primary Schools transferred from State Plan 2008-2009 and grants for creation of Capital Assets in National Law University.
2210 – Medical and Public Health	96.27	Mainly due to more expenditure in Grants to National Rural Health Mission (NRHM), Pay, Medicines and Odisha State Health & Family Welfare Society for DFID Health Sector Plan.
2215 – Water Supply and Sanitation	50.69	Due to more expenditure in State's matching contribution under NRWDP.
2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.	1,66.04	Mainly due to more expenditure in scholarship and stipend ST Pre-Matric students, implementation of Income Generating and Infrastructures Development Programme under Integrated Development Project, Other Charges in IAFD-DFID-WFP Assisted Odisha Tribal Empowered and Livelihood Programme (EAP) and Grants-in-aids and Grant for creation of Capital Assets under creation of Infrastructure in TSP Areas under 1 st Proviso of Article 275(1) of the Constitution of India.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Major Heads of Account	Increase (₹ in crore)	Main Reasons
2235 – Social Security and Welfare	5,98.93	Mainly due to more expenditure on construction of Buildings for Anganabadi Center including 13 th F.C. Awards, National Old age pension to destitute, Madhu Babu Pension for destitute, DFID assisted Nutrition Operation Plan, conditional Cash transfer for pregnant women.
2425– Co-operation	54.92	Due to more expenditure in Interest, Subsidies/Subvention to the Co-operative Banks/PACs for providing Crop Loan at 5% interest.
2236 – Nutrition	1,16.32	Due to more expenditure in Supplementar Nutrition Programme.
2245 – Relief on Account of Natural Calamities	11,06.33	The increase in expenditure is mainly due to receipt of Central Grant from National Calamities Contingency Fund and subsidies on Seed & Fertilisers.
2401 – Crop Husbandry	3,27.73	Mainly due to more expenditure in Other charges under Rastriya Krishi Vikash Yojana, sustainable Harnessing of Ground Water in Water deficit areas, Subsidies under popularization of Agricultural implements, equipments and diesel pump sets.
2408 – Food, Storage and Warehousing	54.92	The increase in expenditure is mainly under subsidies to Odisha State Civil Supplies Corporation.
2515 – Other Rural Development Programmes	3,26.20	Mainly due to Grants to Gram Panchayat under General Basic Grants to Local bodies as recommended by 13 th F.C. and devolution of Funds to PRIs as per the recommendation of the 3 rd SFC.
2700 – Major Irrigation	99.71	Mainly due to more expenditure under Panchayat, maintenance works and Special Repairs..
3054 – Roads and Bridges	1,32.76	Due to more expenditure in maintenance works and Grants to PRIs under maintenance of Roads and Bridges under 13 th F.C. Awards.
3451 – Secretariat Economic Services	9,39.10	Mainly due to more expenditure for creation of Capital Assets under IAP and BDI and Grants-in-aid for MLALAD Fund to DRDA.
3604– Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	2,29.50	Mainly due to more expenditure in Compensation in lieu of Octroi and devolution under United Funds to PRIs, Grants and Assistance under 3 rd SFC and Grants and Assignments under the award of 3 rd SFC.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Major Heads of Account	Decrease (₹ in crore)	Main Reasons
The foregoing increases were partly counter balanced by decrease in expenditure as under: -		
2049 – Interest Payment.	4,85.03	Mainly due to non-payment of interest on Provident Fund of Employees of Aided Educational Institutions.
2217– Urban Development	96.07	Due to decrease in expenditure under Grants to Municipal Corporations and National Urban Rehabilitation Mission (NURM)
2402– Soil and Water Conservation	33.13	Mainly due to decrease in expenditure in Utilisation of Ground Water in Water Deficit Area under Sub-plan for KBK and Water Shed Development Programme.
2406– Forestry and Wildlife	47.91	Due to decrease in expenditure in Grants to Odisha Forestry Sector Development Society.
2702– Minor Irrigation	33.98	Due to decrease in expenditure in Biju Krushak Vikas Yojana.
2801 – Power	1,79.24	Due to decrease in expenditure under Biju Saharanchal Vidutikaran Yojana, Rural Electrification under Biju Gram Jyoti and Rajiv Gandhi Gramin Viduti Karam Yojana.
2852- Industries	37.75	Due to decrease in expenditure in 13 th F.C. Grants for Incentivising Issue of UID.
3454 – Census, Surveys and Statistics	77.71	Mainly due to decrease in expenditure in other charges and training expenses under Census Establishment.

ANNEX TO STATEMENT No. 12
RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

<i>(₹ in lakh)</i>								
Name of the Scheme	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total release (by State)	Expenditure
1	2	3	4	5	6	7	8	9
Special Central Assistance to Scheduled Castes Sub-plan	25,08.97	25,08.97	..	..	..	..	25,08.97	25,08.97
Post Matric Scholarship and Book Banks for SCs Students	39,74.64	21,20.20	-18,54.44	5.00	5.00	..	21,25.20	14,36.19
Post Matric Scholarship and Book Banks for OBCs Students	11,14.00	11,14.00	..	..	..	..	11,14.00	11,14.00
Development of Infrastructure Facilities For Judiciar	24,16.00	30,08.13	5,92.13	24,16.00	14,03.38	-10,12.62	44,11.51	44,04.09
Improvement of Agricultural Statistics	26,65.00	25,57.94	-1,07.06	..	..	..	25,57.94	25,47.30
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	24,92.43	25,15.23	22.80	24,92.43	21,41.68	-3,50.75	46,56.91	45,92.19
Conditional Maternit Benefit Scheme	12,58.35	18,16.16	5,57.81	..	..	..	18,16.16	18,16.16
Skill Training for the Youth of LWE(Left Wing Extremism)	14,72.61	8,55.39	-6,17.22	..	2,51.74	2,51.74	11,07.13	11,07.13
E and I for States from CRF RTH	33,02.00	35,26.10	2,24.10	33,02.00	53,30.31	20,28.31	88,56.41	88,56.41
Critical Infrastructure in Extremist Affected Areas Home Affairs	40,47.27	40,76.12	28.85	..	5,00.00	5,00.00	45,76.12	45,76.12
Development of Primitive Tribal Groups	12,24.73	12,24.73	..	..	..	..	12,24.73	11,93.03
Scheme of Post Matric Scholarship Book Banks and Upgradation of Merit of ST Students	18,09.47	17,66.26	-43.21	5.00	5.00	..	17,71.26	19,11.43
Ashram Schools in TSP Areas	25,50.00	..	-25,50.00	25,50.00	..	-25,50.00	..	..
Setting up of New Pol technics and Strengthening of Existing Pol technics DHE	16,00.00	16,03.70	3.70	..	5.54	5.54	16,09.24	16,09.23
India Statistical Strengthening Project -SPI	11,12.06	5.30	-11,06.76	..	..	..	5.30	5.30
Integrated Handloom Development Scheme	14,10.12	12,46.38	-1,63.74	..	5,59.48	5,59.48	18,05.86	18,05.82
National Rural Health Mission(NRHM) (CSS)	2,10,01.58	2,17,38.76	-7,37.18	..	19.00	19.00	2,17,57.76	1,75,39.96
Pancha at Yuva Krida And Khel Abhi aan (P kka)	7,34.20	7,34.20	..	1,94.50	1,94.50	..	9,28.70	9,28.70
Integrated Scheme Of Oil Seeds, Pulses, Oil Palm And	39,60.97	34,98.21	-4,62.76	13,20.00	12,30.68	-89.32	47,28.89	46,79.90

ANNEX TO STATEMENT No. 12
RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

<i>(₹ in lakh)</i>								
Name of the Scheme	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total release (by State)	Expenditure
1	2	3	4	5	6	7	8	9
Maize								
Macro Management Of Agriculture Scheme	27,06.58	27,06.30	-0.28	3,00.75	3,00.68	-0.07	30,06.98	29,95.73
National Programme Of Nutritional Support To Primary Education (Mid Day Meals)	3,71,24.38	4,76,72.71	1,05,48.33	1,23,74.80	1,58,90.91	35,16.11	6,35,63.62	6,35,63.60
Strengthening of Teacher Training Institutions	12,27.67	10,27.21	-2,00.46	..	..	..	10,27.21	10,63.73
Inclusive Education for the Disabled at Secondary School (IEDSS)	11,28.11	12,71.89	1,43.78	..	..	..	12,71.89	11,28.11
ICDS	6,83,28.66	5,95,22.55	-88,06.11	2,72,19.94	3,08,81.58	36,61.64	9,04,04.13	9,29,03.83
TOTAL	17,11,69.80	16,81,16.44	-45,27.72	5,21,80.42	5,87,19.48	65,39.06	22,68,35.92	22,42,86.93

Note: These figures are not exhaustive as information in respect of the major schemes only have been shown here. However the exact amount released as State share and Central share have been depicted in item 23 to Notes to Accounts.

TATEMENT N . 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
EXPENDITURE HEAD	Figures in italics represent charged expenditure					(₹ in lakh)	
(Capital Account)							
A-CAPITAL ACCOUNT OF GENERAL SERVICE							
4047- Capital Outlay on Other Fiscal Services							
039- State Excise	..	..	..	..	1,00.00	..	..
To tal - 4047	..	..	..	..	1,00.00	..	..
4055- Capital Outlay on Police							
051- Construction	..	..	..	..	15.99	..	
207- State Police	..	..	..	..	1,45,32.19	55,85.48	-100.00
208- Special Police	..	..	..	..	34,82.58		
211- Police Housing	..	..	..	..	36,36.81	6,57.00	-100.00
To tal - 4055	..	..	..	..	2,16,67.57	62,42.48	-100.00
4059- Capital Outlay on Public Works							
01- Office Buildings							
051- Construction- General Pool Accommodation	12,03.64	55,45.68	..	67,49.32	4,28,23.51	63,03.85	+7.07
201- Acquisition of land	..	*	..	..	
789- Special Component Plan for S. C.	..	8,32.36	..	8,32.36	32,26.70	11,00.07	-24.34
796- Tribal Area Sub-plan	..	8,86.31	..	8,86.31	50,95.26	13,86.60	-36.08
800- Other Expenditure	..	5,47.59	..	5,47.59	67,90.14	4,36.00	+25.59
Deduct- Receipts and Recoveries on Capital Account	..	..	..	..	-50.37	..	
Total - 01	12,03.64	78,11.94	..	90,15.58	5,78,85.24	92,26.51	-2.29

* Excludes ₹1,81.28 lakh amount of advance from the Contingency Fund during the year but not recouped to the fund till the close of the year

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
A-CAPITAL ACCOUNT OF GENERAL SERVICE							
<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)			
4059- Capital Outlay on Public Works - Concl'd							
60- Other Buildings					3,44.74	..	
001- Direction and Administration	..	..	..	..		..
051- Construction-	9,49.51	67,35.48	38,00.00	1,14,84.99	5,48,47.01	62,76.22	+82.99
052- Machinery and Equipmen	..	..	..	..	3,12.05	..	
789- Special Component Plan for S.C.	..	15,85.99	5,50.00	21,35.99	42,30.82	6,17.79	+2,45.75
796- Tribal Area Sub-plan	..	23,09.16	8,80.37	31,89.53	71,33.64	9,13.46	+2,49.17
799- Suspense	..	..	..	..	10.75	..	
800- Other Expenditure	..	..	..	..	48,77.77	1,40.00	-1,00.00
<i>Total - 60</i>	9,49.51	1,06,30.63	52,30.37	1,68,10.51	7,17,56.78	79,47.47	+1,11.52
<i>Total - 4059</i>	21,53.15	1,84,42.57	52,30.37	2,58,26.09	12,96,42.02	1,71,73.98	+50.38
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICE	21,53.15	1,84,42.57	52,30.37	2,58,26.09	15,14,09.59	2,34,16.46	+10.29
Grants-in-Aid	..	2,49.00	..	2,49.00	..	1,72.41	+44.42
B-CAPITAL ACCOUNT OF SOCIAL SERVICE							
(a) Education, Sports, Art and Culture.							
4202- Capital Outlay on Education Sports, Art and Culture.							
01- General Education							
201- Elementary Education	..	..	..	..	1,08,55.01	..	
202- Secondary Education	..	27,71.90	40.16	28,12.06	69,77.99	4,71.31	+4,96.65
203- University and Higher Education.	..	19,23.43	..	19,23.43	54,61.77	3,02.96	+5,34.88
789- Special Component Plan for S.C.	..	2,32.00	..	2,32.00	2,32.00	..	..
796- Tribal Area Sub-plan	..	15,69.57	66.93	16,36.50	71,23.70	4,43.26	+2,69.20
800- Other Expenditure	..	..	..	..	3,40.80	..	
<i>Total - 01</i>	..	64,96.90	1,07.09	66,03.99	3,09,91.27	12,17.54	+4,42.40
02- Technical Education							
103- Technical Schools	..	..	..	..	2,08.84	..	
104- Polytechnics	..	2,24.62	18,89.42	21,14.04	1,82,37.13	1,58,01.19	-86.62
105- Engineering/Technical Colleges & Institutes	..	..	..	..	11,78.78	6,19.93	-1,00.00

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE – Contd.				Figures in italics represent charged expenditure		(₹ in lakh)	
(a) Education, sports, Art and Culture – Contd.							
4202- Capital Outlay on Education Sports, Art and Culture – Concl.							
02- Technical Education – Concl.							
789- Special Component Plan for S.C.	..	5,68.15	..	5,68.15	9,13.95	3,45.80	+64.30
796- Tribal Area Sub-plan	..	4,08.07	..	4,08.07	10,08.54	4,00.00	+2.02
Total - 02	..	12,00.84	18,89.42	30,90.26	2,15,47.24	1,71,66.92	-82.00
03- Sports and Youth Services- Sports Stadium							
101- Youth Hostels	9.27	..	..
102- Sports Stadium	..	55.00	..	55.00	7,71.77	48.00	+14.58
789- Special Component Plan for S.C.	..	2,06.92	..	2,06.92	8,59.66	2,94.36	-29.71
796- Tribal Area Sub-plan	..	38.86	..	38.86	2,16.33	35.97	+8.03
800- Other Expenditure	4,61.45	..	..
Total - 03	..	3,00.78	..	3,00.78	23,18.48	3,78.33	-20.50
04- Art and Culture							
101- Fine Arts Education	1,90.10	..	..
104- Archives	40.59	..	..
105- Public Libraries	2.10	..	..
106- Museums	5.99	..	..
796- Tribal Area Sub-plan	10.00	..	..
800- Other Expenditure	..	16.45	..	16.45	344.73	..	..
Total - 04	..	16.45	..	16.45	593.51	..	..
Total - 4202	..	80,14.97	19,96.51	1,00,11.48	5,54,50.50	1,87,62.79	-46.64
Total - (a) Education, sports, Art and Culture.	..	80,14.97	19,96.51	1,00,11.48	5,54,50.50	1,87,62.79	-46.64
Grants-in-Aid		6897.87	1889.42	8787.29	..	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE – Contd.		<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)	
(b) Health and Family Welfare							
4210- Capital Outlay on Medical and Public Health.							
01- Urban Health Services							
110- Hospitals and Dispensaries	..	21,77.44	..	21,77.44	1,76,66.70	22,87.35	-4.81
200- Other Health Schemes	3.01	..	
789- Special Component Plan for Scheduled Castes	1,40.08	1,10.00	-1,00.00
796- Tribal Area Sub-Plan	26,92.47	1,65.00	-1,00.00
800- Other Expenditure	4,87.99	..	
Total - 01	..	21,77.44	..	21,77.44	2,09,90.25	25,62.35	-15.02
02- Rural Health Services							
101- Health Sub-Centres	37,43.56	..	
102- Subsidiary Health Centres	7,17.26	..	
103- Primary Health Centres	..	4,78.30	..	4,78.30	42,77.28	1,49.03	+2,20.94
104- Community Health Centres	5,80.67	..	
110- Hospitals and Dispensaries	43,81.24	..	
789- Special Component Plan for Scheduled Castes	..	7,12.99	..	7,12.99	9,01.29	45.16	+14,78.81
796- Tribal Area Sub-plan	..	3,24.14	..	3,24.14	36,14.87	57.03	+4,68.37
800- Other Expenditure	97.41	..	
Total - 02	..	15,15.43	..	15,15.43	1,83,13.58	2,51.21	+5,03.25
03- Medical Education, Training and Research.							
101- Ayurveda	5,91.13	5.00	-1,00.00
102- Homoeopathy	5,17.39	39.63	-1,00.00
105- Allopathy	19,52.34	..	-4.81
200- Other Schemes	3.71	..	
796- Tribal Area Sub-plan	1,85.57	..	-1,00.00
800- Other Expenditure	4,06.00	..	-1,00.00
To tal - 03	36,56.14	44.63	-1,00.00
To tal - 4210	..	36,92.87	..	36,92.87	4,29,59.97	28,58.19	+29.20

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE – Contd.				Figures in italics represent charged expenditure		(₹ in lakh)	
(b) Health and Family Welfare – Contd.							
4211- Capital Outlay on Family Welfare							
101- Rural Family Welfare Services	7.92	..	
102- Urban Family Welfare Services	0.04	..	
103- Maternal and Child Health	17.99	..	
796- Tribal Area Sub-plan	0.59	..	
800- Other Expenditure	2,27.19	..	
<i>Deduct-</i>							
Receipts and Recoveries on Capital Account	-20.70	..	
Total - 4211	2,33.02	..	
Total - (b) Health and Family Welfare.	..	36,92.87	..	36,92.87	4,31,92.99	28,58.19	+29.20
(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	..	36,19.04	..	36,19.04	3,84,09.33	23,12.03	+56.53
102- Rural Water Supply	9,29,98.13	2,02.05	-1,00.00
789- Special Component Plan for Scheduled Castes	..	8,77.83	..	8,77.83	3,20,62.42	6,85.91	+27.98
796- Tribal Area Sub-plan	..	10,56.50	..	10,56.50	5,13,11.47	8,40.00	+25.77
800- Other Expenditure	..	16.96	..	16.96	3,34.98	20.00	-15.20
Total - 01	..	55,70.33	..	55,70.33	21,51,16.33	40,59.99	+37.20

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE							
- Contd.							
<i>Figures in italics represent charged expenditure</i>							
(c) Water supply, sanitation, Housing and Urban Development – Contd.							
4215- Capital Outlay on Water Supply and Sanitation - Contd.							
02- Sewerage and Sanitation							
106- Sewerage Services	..	25,05.08	..	25,05.08	1,98,74.20	14,94.88	+67.58
789- Special Component Plan for Scheduled Castes	..	3,58.72	..	3,58.72	24,20.01	3,08.50	+16.28
796- Tribal Area Sub-plan	..	3,29.58	..	3,29.58	31,65.64	4,23.52	-22.18
800- Other Expenditure	..	..	..	..	74.89	..	..
<i>Total - 02</i>	..	31,93.38	..	31,93.38	2,55,34.74	22,26.90	+43.40
To tal - 4215	..	87,63.71	..	87,63.71	24,06,51.07	62,86.89	+39.40
Grant s-in-Aid		22,91.97		22,91.97	..	..	..
4216- Capital Outlay on Housing							
01- Government Residential Buildings							
106- General Pool Accommodation.	3,39.83	43,77.61	..	47,17.44	3,50,03.90	34,87.32	+35.27
107- Police Housing	..	..	..	..	23,83.82	..	..
700- Other Housing -	..	22,17.83	17,32.10	39,49.93	1,84,80.00	35,36.63	+11.69
789- Special Component Plan for Scheduled Castes	..	14,13.71	17.53	14,31.24	48,46.50	9,26.98	+54.40
796- Tribal Area Sub-plan	..	15,28.67	15.41	15,44.08	98,96.34	13,92.55	+10.88
800- Other Expenditure	..	..	..	..	17,85.20	..	..
Deduct-							
Receipts and Recoveries on Capital Account.	..	..	..	..	-1,95.62	..	..
<i>Total - 01</i>	3,39.83	95,37.82	17,65.04	1,16,42.69	7,22,00.14	93,43.48	+24.61
02- Urban Housing							
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	6,93.10	..	..
800- Other Expenditure	..	..	..	..	9,73.95	..	..
<i>Total - 02</i>	..	..	..	..	16,67.05	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED PAYMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF OCIAL SERVICE							
– Contd.							
				<i>Figures in italics re resent charged ex penditure</i>		(₹ in lakh)	
(c) Water upply, anitation, Housing and Urban Development – Contd.							
4216-03-	Capital Ou la on Housing Concltd. Rural Hous ng						
190-	Invess men s in Public Sec or and O her Under akings.	..	..	..	48,16.00	..	..
800-	O her Expendi ure	..	..	..	22.40	..	..
	<i>Total - 03</i>	..	..	..	48,38.40	..	..
80-	<i>General</i>						
190-	Invess men s in Public Sec or and O her Under akings.	..	..	..	88.26	..	..
796-	Tribal Area Sub-plan	..	..	..	12.51	..	..
800-	O her Expendi ure	..	..	..	2,25.57	..	..
	Deduc -						
	Receip s and recoveries on Capital Account .	..	..	..	-69.97	..	..
	<i>Total - 80</i>				2,56.37	..	..
	To al - 4216	3,39.83	95,37.82	17,65.04	1,16,42.69	7,89,61.96	93,43.48
							+24.61
4217-01-	Capital Ou la on Urban Developmen . State Cap ital Development						
050-	Land	..	..	..	16,42.15	..	..
051-	Cons ruc ion	..	1,71.83	..	1,71.83	32,98.23	93.94
796-	Tribal Area Sub-plan	..	..	..	30.50	..	..
800-	O her Expendi ure	..	..	..	2,07.40	..	..
	<i>Total - 01</i>	..	1,71.83	..	1,71.83	51,78.28	93.94
							+82.91

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(c) Water supply, sanitation, Housing and Urban Development – Concl.							
4217- Capital Outlay on Urban Development Concl.							
60- Other Urban Development Schemes.							
051- Construction	..	..	..	..	45.71	..	..
191- Assistance to Local Bodies, Corporations, etc.	..	..	..	..	84.00	..	..
789- Special Component Plan for Scheduled Castes	..	1,06.64	..	1,06.64	3,62.90	44.34	1,40.51
796- Tribal Area Sub-plan	..	1,47.60	..	1,47.60	5,19.81	60.84	1,42.60
800- Other Expenditure	..	4,42.08	..	4,42.08	26,45.49	2,87.30	53.87
<i>Total - 60</i>	..	6,96.32	..	6,96.32	36,57.91	3,92.48	77.42
To tal - 4217	..	8,68.15	..	8,68.15	88,36.19	4,86.42	78.48
Grants-in-Aid		6,74.84		6,74.84			
Total - (c) Water supply, sanitation, Housing and Urban Development.	3,39.83	1,91,69.68	17,65.04	2,12,74.55	32,84,49.20	1,61,16.79	32.00
Total – Grants-in-aid	..	29,66.81	..	29,66.81		..	
(d) Information and Broadcasting							
4220- Capital Outlay on Information and Publicity							
60- Others							
101- Other Buildings	..	..	..	..	5.00	..	..
800- Other Expenditure	..	..	..	..	24.34	..	..
<i>Total - 60</i>	..	..	..	..	29.34	..	..
To tal - 4220	..	..	..	..	29.34	..	..
4221- Capital Outlay on Broadcasting							
01- Sound Broadcasting							
052- Machinery and Equipment	..	..	..	..	0.04	..	..
<i>Total - 01</i>	..	..	..	..	0.04	..	..
To tal - 4221	..	..	..	..	0.04	..	..
Total - (d) Information and Broadcasting	..	..	..	..	29.38	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE							
– Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.							
01- Welfare of Scheduled Castes							
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	2,32.73	..	..
277- Education	..	..	5,49.40	5,49.40	72,19.76	..	..
796- Tribal Area Sub-plan	..	3,24.90	..	3,24.90	14,77.71	4,95.00	-34.36
800- Other Expenditure	..	..	..	..	4,06.65	..	..
901 Deduction Receipts and Recoveries on Capital Account	-0.46	..	..	-0.46	-24.46	..	..
<i>Total - 01</i>	-0.46	3,24.90	5,49.40	8,73.84	93,12.39	4,95.00	+76.53
02- Welfare of Scheduled Tribes							..
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	1.10	..	..
277- Education	..	2,60,25.50	..	2,60,25.50	6,34,13.49	1,59,22.90	+63.45
794- SCA for Tribal Area Sub-plan	..	..	..	..	1,98,37.00	1,98,37.00	-1,00.00
796- Tribal Area Sub-plan	..	18,90.10	..	18,90.10	1,46,37.84	18,86.50	+0.19
<i>Total - 02</i>	..	2,79,15.60	..	2,79,15.60	9,78,89.43	3,76,46.40	-25.85
03- Welfare of Other Backward Classes.							
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	38.23	..	..
277- Education	..	1,26.33	69.50	1,95.83	5,78.31	1,45.58	+34.52
800- Other Expenditure	..	0.50	2.85	3.35	22,67.25	11,82.50	-99.72
<i>Total - 03</i>	..	1,26.83	72.35	1,99.18	28,83.80	13,28.08	-85.00

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE							
– Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –							
Concld.							
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concld.						
80-	<i>General</i>						
800-	Other Expenditure						
	..	..	..	..	19,59.11	..	
	<i>Total - 80</i>						
	..	..	..	..	19,59.11	..	
	-0.46	2,83,67.33	6,21.75	2,89,88.62	11,20,44.73	3,94,69.48	-26.55
	<i>Total - 4225</i>						
	..	23107.24	513.19	23620.43	..	..
	<i>Grants-in-aid</i>						
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	-0.46	2,83,67.33	6,21.75	2,89,88.62	11,20,44.73	3,94,69.48	-26.55
	Total – Grants-in-aid						
	..	2,31,07.24	5,13.19	2,36,20.43		10.00	
(g) Social Welfare and Nutrition							
4235-	Capital Outlay on Social Security and Welfare.						
01-	<i>Rehabilitation</i>						
800-	Other Expenditure						
	Deduction Receipts and Recoveries on Capital Account						
	..	..	..	..	-1.85	..	..
	<i>Total - 01</i>						
	..	..	..	..	-1.85	..	..
02-	<i>Social Welfare</i>						
190-	Investments in Public Sector and Other Undertakings.						
	..	..	..	..	19.85	..	..
195-	Investments in Co-operatives						
	..	..	..	..	1,52.76	..	..
796-	Tribal Area Sub-plan						
	..	..	..	..	0.84	..	..
800-	Other Expenditure						
	..	..	..	..	1.64	..	..
	<i>Total - 02</i>						
	..	..	..	..	1,75.09	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICE – Concl.	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(g) Social Welfare and Nutrition – Concl.							
4235- Capital Outlay on Social Security and Welfare – Concl.							
60- Other Social Security and Welfare Programmes.							
800- Other Expenditure	..	..	..	..	9,51.71	..	..
Deduct -		..					
901- Deduct 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	..	..
(h) Others							
4250- Capital Outlay on Other Social Services							
201- Labour							
Labour Co-operatives	..	..	..	..	5.40	..	..
789- Special Component Plan for Scheduled Castes	..	5,22.60	..	5,22.60	11,66.40	3,93.80	+32.71
796- Tribal Area Sub-plan	..	8,60.20	..	8,60.20	19,51.80	6,63.60	+29.63
800- Other Expenditure	..	3,32.20	..	3,32.20	5,16.80	1,84.60	+79.96
Total – 4250	..	17,15.00	..	17,15.00	36,40.40	12,42.00	+38.08
Total -(h) Others	..	17,15.00	..	17,15.00	36,40.40	12,42.00	+38.08
Grants-in-aid		17,15.00		17,15.00			
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICE .	3,39.36	6,09,59.86	43,83.30	6,56,82.52	54,36,91.10	7,84,49.25	-16.27
Total – Grants-in-aid	..	3,46,86.92	24,02.61	3,70,89.53	..	10.00	+370795.30

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(a) Capital Account of Agriculture and Allied Activities.							
4401- Capi al Ou la on Crop Husbandr							
101- Farming Coopera ives	2.20	..	..
103- Seeds	1,41.72	..	..
105- Manures and Fer ilizers	38.83	..	..
113- Agricul ural Engineering	0.26	..	..
190- Inves men s in Public Sec or and O her Under akings.	4,18.41	..	..
195- Inves men s in Co-opera ives-	12.30	..	..
800- O her Expendi ure	20.28	..	..
To al - 4401	6,34.00	..	..
4402- Capi al Ou la on Soil and Wa er Conserva ion.							..
190- Inves men s in Public Sec or and O her Under akings -	3,62.68	..	..
796- Tribal Area Sub-plan	42.41	..	..
800- O her Expendi ure							
Deduc Receipt s and Recoveries on Capi al Account	-0.40	..	..
To al - 4402	4,04.69	..	..
4403- Capi al Ou la on Animal Husbandr .							
101- Ve erinar Services and Animal Heal h.	..	5,02.37	..	5,02.37	23,59.15	..	..
102- Ca le and Buffalo Developmen	29.15	..	..
103- Poul r Developmen	7.08	..	..
104- Sheep and Wool Developmen	0.86	..	..
109- Ex ension and Training	8.80	..	..
789- Special Componen Plan for S.C	..	2,05.40	..	2,05.40	8,13.95	..	..
796- Tribal Area Sub-plan	..	2,30.89	..	2,30.89	10,41.98	..	..
800- O her Expendi ure	70.53	..	..
To al - 4403	..	9,38.66	..	9,38.66	43,31.50	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .	Figures in italics re resent charged ex penditure				(₹ in lakh)		
(a) Capital Account of Agriculture and Allied Activities.							
4404- Capi al Ou la on Dair Developmen .							
109- Ex ension and Training	0.65	..	..
191- Assis ance o Coopera ives and O her Bodies.	80.00	..	..
796- Tribal Area Sub-plan	12.59	..	..
800- O her Expendi ure	13.32	..	..
To al - 4404	1,06.56	..	..
4405- Capi al Ou la on Fisheries							
101- Inland Fisheries	11,65.52	..	..
102- Es uarine / Brackish Wa er Fisheries.	30,78.58	..	..
103- Marine Fisheries	..	86.65	2,65.26	3,51.91	48,10.05	2,34.90	+49.81
104- Fishing Harbour and Landing Facili ies.	3,61.11	..	..
105- Processing, Preserva ion and Marke ing.	26.16	..	..
109- Ex ension and Training	2.20	..	..
190- Inves men s in Public Sec or and O her Under akings.	3,66.52	..	..
191- Fishermen's Co-opera ives	50.63	10.00	-1,00.00
195- Inves men s in Co-opera ives	25.91	..	..
789- Special Componen Plan for Scheduled Castes	..	46.68	1,40.00	1,86.68	2,83.51	79.20	+1,35.71
796- Tribal Area Sub-plan	48.10	..	..
800- O her Expendi ure	1,37.06	..	..
To al - 4405	..	1,33.33	4,05.26	5,38.59	1,03,55.35	3,24.10	+66.18

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4406- Capital Outlay on Forest and Wild Life.							
01- Forestry							
070- Communication and Buildings	..	1,04.42	..	1,04.42	61,32.62	92.55	+12.83
102- Social and Farm Forest	..	33,06.98	..	33,06.98	1,63,02.85	9,76.03	+2,38.82
190- Investments in Public Sector and Other Undertakings -	..	..	..	..	4,85.50	..	
201- Government Trading in Kendu Leaves.	41,12.96	..	..	41,12.96	5,28,86.30	32,72.20	+25.69
789- Special component for Scheduled Caste	..	20,54.65	..	20,54.65	41,18.39	3,91.02	+4,25.46
796- Tribal Area Sub-plan	..	25,33.81	..	25,33.81	95,91.88	8,10.47	+2,12.63
800- Other Expenditure	..	..	..	..	32,23.86	..	
901- Deduct-							
Receipts and Recoveries on Capital Account .	-0.19	..	..	-0.19	-1,43,42.80	..	
<i>Total - 01</i>	41,12.77	79,99.86	..	1,21,12.63	7,83,98.60	55,42.18	+1,18.55
02- Environmental Forestry and Wildlife.							
112- Public Gardens	..	..	..	..	14.26	..	
800- Other Expenditure	..	3,00.00	..	3,00.00	3,11.96	..	
<i>Total - 02</i>	..	3,00.00	..	3,00.00	3,26.22	..	
Toal - 4406	41,12.77	82,99.86	..	1,24,12.63	7,87,24.82	55,42.18	+1,23.97
Salar	28,31.74			28,31.74		32,09.13	-11.76
Grants-in-aid		61,12.00		61,12.00			
4408- Capital Outlay on Food, Storage & Warehousing.							
01- Food							
101- Procurement and Supply	..	..	..	..	1,84,65.08	..	..
190- Investments in Public Sector and Other Undertakings -	..	..	..	..	16,99.32	6,20.00	..
800- Other Expenditure	..	..	..	..	4.27	..	..
901- Deduct-	..	..	..	..
Receipts and Recoveries on Capital Account ...	..	..	..	..	-1,95,11.59	..	..
<i>Total - 01</i>	..	..	..	..	6,57.08	6,20.00	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>			
				(₹ in lakh)			
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4408- Capital Outlay on Food, Storage and Warehousing – Concltd.							
02- Storage and Warehousing							
101- Rural Godown Programmes	7,05.39	..	..
190- Investments in Public Sector and Other Undertakings	17,36.99	..	..
195- Investments in Co-operatives	36.37	..	..
796- Tribal Area Sub-plan	6,18.07	..	..
800- Other Expenditure	69.98	..	..
901- Deduct-							
Receipts and Recoveries on Capital Account	-1,10.63	..	..
Total - 02	30,56.17	..	..
To al - 4408	37,13.25	6,20.00	..
4415- Capital Outlay on Agricultural Research and Education.							
01- Crop Husbandry							
004- Research	1,96.52	..	..
277- Education	5,17.20	..	..
796- Tribal Area Sub-plan	2,31.50	..	..
800- Other Expenditure	14.49	..	..
Total - 01	9,59.72	..	..
To al - 4415	9,59.72	..	..
4416- Investments in Agricultural Financial Institutions.							
190- Investments in Public Sector and Other Undertakings -	5,54.13	..	..
To al - 4416	5,54.13	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(a) Capital Account of Agriculture and Allied Activities – Concl'd.							
4425- Capital Outlay on Co-operation							
107- Investments in Credit Co-operatives -	-17,87.15 (A)	2,00.00	..	-15,87.15	1,27,22.58	3,11.48	-6,09.55
108- Investments in Other Co-operatives.	..	63.02	..	63.02	41,97.34	96.47	-34.67
195- Investments in Co-operatives-	..	..	..	..	2,32.00	..	..
789- Special Component Plan for Scheduled Castes	..	22.98	..	22.98	1,74.82	17.10	+34.39
796- Tribal Area Sub-plan	..	2,26.00	..	2,26.00	53,80.90	1,07.45	+1,10.33
800- Other Expenditure							
Deduct Receipts and Recoveries on Capital Account .	..	..	..	..	-0.12	..	..
Total - 4425	-17,87.15	5,12.00	..	-12,75.15	2,27,07.52	5,32.50	-3,39.46
Grants-in-aid		4,00.00	..	4,00.00			
4435- Capital Outlay on Other Agricultural Programmes.							
01 Market ng and quality Control							
101- Marketing facilities	..	16,78.12	..	16,78.12	22,38.47	5,60.35	+1,99.48
796- Tribal Area Sub-Plan	..	4,21.88	..	4,21.88	7,02.53	2,80.65	+50.32
800- Other Expenditure	..	..	..	..	0.02	..	..
Total-01	..	21,00.00	..	21,00.00	29,41.00	8,41.00	+1,49.70
Total 4435	..	21,00.00	..	21,00.00	29,41.02	8,41.00	+1,49.70
Grants-in-aid	..	6,00.00	..	6,00.00	..	..	..
Total - (a) Capital Account of Agriculture and Allied Activities	23,25.62	1,19,83.85	4,05.26	1,47,14.73	12,54,32.58	78,59.78	+87.22
Total – salary	28,31.74	..	..	28,31.74	..	32,09.13	-11.76
Total Grants-in-aid	..	71,12.00	..	71,12.00	..	..	..

(A) Minus figure is due to repayment of Investments as grants.

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(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	..	..	..	..	1,32.56	..	..
Total - 4515	..	..	..	..	1,97.14	..	..
Total - (b) Capital Account of Rural Development.	..	..	..	..	1,97.14	..	..
(c) Capital Account of Special Areas Programme							
4575- Capital Outlay on Special Areas Programmes							
02- Backward Areas							
789- Special Component Plan for Schedules Castes	..	31,33.77	..	31,33.77	67,45.77	36,12.00	-13.24
796- Tribal Area Sub-Plan	..	56,33.24	..	56,33.24	1,23,96.54	67,63.30	-16.71
800- Other Expenditure	..	73,40.24	..	73,40.24	1,53,16.21	79,75.97	-7.97
Total-02-	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-12.23
Total - 4575-	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-12.23
Grants-in-aid	..	1,61,07.25	..	1,61,07.25			
Total-(c) Capital Account of Special Areas Programme.	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-1,00.00

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control							
4700- Capital Outlay on Major Irrigation-							
Anandpur Barrage - Commercial							
001- Direction and Administration	..	1,95.19	..	1,95.19	7,47.47	1,86.83	+4.47
789- Special Component Plan for Scheduled Cases	..	50,78.75	..	50,78.75	1,68,33.48	47,93.44	+5.95
800- Other Expenditure	..	31,06.29	..	31,06.29	2,03,75.06	56,22.06	-44.75
Total -	..	83,80.24	..	83,80.24	3,79,56.03	1,06,02.33	-20.96
Power Irrigation Project - Commercial							
796- Tribal Area Sub-Plan	..	..	..	..	1,94,22.77	..	
Upper Indravati Irrigation Project - Commercial							
001- Direction and Administration	..	8,52.94	..	8,52.94	34,60.38	8,36.22	+2.00
789- Special Component Plan for Scheduled Cases	..	99.77	..	32,49.49	1,28,13.54	20,46.09	+58.81
		3149.72					
796- Tribal Area Sub-Plan	..	..	..	..	9,22,38.70	..	..
799- Suspense	..	2,21.09	..	2,21.09	2,24.18	0.89	+24741.57
800- Other Expenditure	..	99.98	..				
	..	31,27.02	..	32,27.00	1,54,27.32	19,57.50	+64.85
Total	..	1,99.75	..				
		73,50.78		75,50.53	12,41,64.14	48,40.70	+55.98

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE					<i>Figures in italics represent charged expenditure</i>		
(d) Capital Account of Irrigation and Flood Control					(₹ in lakh)		
4700- Capital Outlay on Major Irrigation Con d.							
796- Upper Kolab Irrigation Project - Commercial					5,42,67.27	-20.21	-5.39
796- Tribal Area Sub-Plan							
Deduct Receipts & Recoveries on Capital Account	..	-19.12	..	-19.12	-19.12		
Upper Kolab Dam Project - Commercial	9,40.70	..	
796- Tribal Area Sub-Plan							
Upper Indravati Dam Project - Commercial	5.76	..	
796- Tribal Area Sub-Plan							
Kanpur Irrigation Project - Commercial							
001- Direction and Administration	..	5,02.10	..	5,02.10	25,02.92	5,28.66	-5.02
796- Tribal Area Sub-Plan	..	1,16,10.20	..	1,16,10.20	6,81,26.66	1,32,25.85	-12.22
800- Other Expenditure	68,54.02	..	
Toal	..	1,21,12.29	..	1,21,12.29	7,74,83.60	1,37,54.51	-11.94
Lower Indravati Irrigation Project - Commercial							
001- Direction and Administration	..	10,36.26	..	10,36.26	59,44.92	10,67.77	-2.95
789- Special Component Plan for Scheduled Castes	..	51,93.19	..	51,93.19	2,90,89.49	77,60.55	-33.08
800- Other Expenditure	..	23,27.18	..	23,27.18	7,32,07.77	40,69.49	-42.81
Toal	..	85,56.63	..	85,56.63	10,82,42.18	1,28,97.81	-33.66

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .		Figures in italics re resent charged ex penditure				(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capi al Ou la on Major Irriga ion Contd.							
Lower Suk el Irriga ion Projec - Commercial							
001- Direc ion and Adminis ra ion	..	6,36.77	..	6,36.77	33,44.47	6,71.05	-5.11
789- Special Componen Plan for Scheduled Cas es	..	8,11.04	..	8,11.04	63,84.25	9,70.91	-16.47
800- O her Expendi ure	..	2,27.10	..	2,27.10	2,71,09.4	9,96.83	-77.22
To al	..	16,74.92	..	16,74.92	3,68,38.13	26,38.79	-36.53
Mahanadi Chi ro pala Island Irriga ion Projec - Commercial							
001- Direc ion and Adminis ra ion							
Naraj Barrage - Commercial	1,97,45.63	..	
800- O her Expendi ure							
Rengali Irriga ion Projec - Commercial					2,16,63.71		
001- Direc ion and Adminis ra ion	..	28,70.61	..	28,70.61	1,53,96.84	30,43.68	-5.69
789- Special Componen Plan for scheduled Cas es	..	81,17.84	..	81,17.84	3,64,60.01	97,17.89	-16.46
799- Suspense	..	-2,08.04(A)	..	-2,08.04	-3,02.91	-1,53.93	35.15
800- O her Expendi ure	..	5.54	..				
		46,90.17		46,95.71	18,30,69.69	54,99.31	-14.61
To al		5.54	..				
	..	1,54,70.58	..	1,54,76.12	23,46,23.63	1,81,06.96	-14.53

(A) Minus figure is due to accountal of more suspense credit than debit.

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .		Figures in italics re resent charged ex penditure				(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capi al Ou la on Major Irriga ion Con d.							
Ib Irriga ion Projec - Commercial	38.86	..	..
796- Tribal Area Sub-Plan							
Balimela Dam Projec - Commercial	33,77.12	..	..
796- Tribal Area Sub-Plan							
Subarnarekha Irriga ion Projec - Commercial							
001- Direc ion and Adminis ra ion	..	16,06.51	..	16,06.51	80,24.12	15,88.28	+1.15
796- Tribal Area Sub-Plan	..	18,47.09	..	18,47.09	10,85,34.66	3,12,12.12	-94.08
799- Suspense	..	2,89,75.99	..	2,89,75.99	2,89,04.85	96.65	+29880.33
800- O her Expendi ure	..	-1.84(A)	..	-1.84	7,37,69.14	..	
To al	..	3,24,27.75	..	3,24,27.75	21,92,32.76	3,28,97.04	-1.43
Rengali Dam Projec - Commercial							
800- O her Expendi ure	12,56.24	..	..
Bagh In egra ed Projec (S age -1) Commercial							
800- O her Expendi ure	81.14	..	..
Ong Dam Projec - Commercial							
800- O her Expendi ure	28.52	..	..
Hirakud Dam Projec - Commercial							
800- O her Expendi ure	74,69.61	..	..
Del a Irriga ion Projec - Commercial							
800- O her Expendi ure	93,64.09	..	..
Modernisa ion of Rushikul a S sem Commercial							
800- O her Expendi ure	2,81.38	..	..
(A)							

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .		Figures in italics re resent charged ex penditure				(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capital Outlay on Major Irrigation Contd.							
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	..	..
Odisha Canals Project - Commercial							
800- Other Expenditure	2,76.18	..	..
Modernisation of Delta Development Plan - Commercial							
800- Other Expenditure	1,49.12	..	..
Mahanadi-Birupa Barrage Pojec - Commercial							
800- Other Expenditure	1,28,08.63	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capital Outlay on Major Irrigation Contd.							
Bhimkund Irrigation Project - Commercial							
800- Other Expenditure	..	..	..	..	20.86	..	..
Modernisation of Bairani Schemes - Commercial							
800- Other Expenditure	..	..	..	..	5.00	..	..
Haladia Irrigation Project - Commercial							
800- Other Expenditure	..	..	..	..	-0.39	..	..
Deduction - Receipts and Recoveries on Capital Account	..	..	..	..
Delta Irrigation Project - Non-commercial							
800- Other Expenditure	..	..	..	..	72.39	..	..
Rushikul Scheme - Non-commercial							
800- Other Expenditure	..	..	..	..	6.66	..	..
Salandi Irrigation Project - Non-commercial							
800- Other Expenditure	..	..	..	..	1.05	..	..
800- Other Expenditure	..	..	..	..	30.40	..	..
80- General							
190- Assistance to Public Sector and other					6,00.00	1,00.00	
Under takings							
004- Research					37.18	..	
	..	205.29	..				
Total - 4700		8,59,54.07		8,61,59.36	99,25,34.06	9,58,17.92	
Salary		74,51.04		74,51.04		76,91.96	

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .	Figures in italics re resent charged ex penditure				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capi al Ou la on Medium Irriga ion Darajang Irriga ion Projec - Commercial							
800- O her Expendi ure Rengali Dam Projec - Commercial	..	..	..	..	11,62.49	..	..
800- O her Expendi ure Mahanadi-Birupa Barrage Projec - Commercial	..	..	..	..	10,16.01	..	..
800- O her Expendi ure Saipal Irriga ion Projec - Commercial	..	..	..	..	2,17.42	..	..
800- O her Expendi ure Dahuka Irriga ion Projec - Commercial	..	..	..	..	2,93.46	..	..
800- O her Expendi ure Sunei Irriga ion Projec - Commercial	..	..	..	..	1,52.98	..	..
800- O her Expendi ure MahanadiChitrapalIsland Irriga ion Projec - Commercial	..	..	..	..	35,88.98	..	..
800- O her Expendi ure Modernisa ion of Rushikul a S s em - Commercial	..	..	..	..	22,15.80	..	..
800- O her Expendi ure	..	..	..	..	60.66	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				Figures in italics represent charged expenditure		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation - Contd.							
Modernisation of Delta Dev. Plan - Commercial							
800- Other Expenditure	22,27.99	..	..
Bairani Scheme - 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	..	..
Sunder Irrigation Project - Commercial							
800- Other Expenditure	8,00.74	..	..
Daha Irrigation Project - Commercial							
800- Other Expenditure	15,43.10	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation
Con d.

Dadargha i Irrigation Project -
Commercial

800- Other Expenditure
Pamahal Irrigation Project -
Commercial

800- Other Expenditure
Lower Sukel Irrigation Project -
Commercial

800- Other Expenditure
Aunli Irrigation Project -
Commercial

800- Other Expenditure
Gohira Irrigation Project -
Commercial

800- Other Expenditure
Godahada Irrigation Project -
Commercial

800- Other Expenditure
Uei Irrigation Project -
Commercial

800- Other Expenditure
Hirakud Distribution S sem -
Commercial

800- Other Expenditure

..	..	..	..	9,72.55	..	..
..	..	..	..	2,67.36	..	..
..	..	..	..	47.70	..	..
..	..	..	..	3,04.19	..	..
..	..	..	..	20,11.40	..	..
..	..	..	..	5,52.90	..	..
..	..	..	..	2,50.72	..	..
..	..	..	..	5,31.75	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .		Figures in italics represent charged expenditure				(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation							
Con d.							
Choukinala Irrigation Project -							
Commercial							
800- Other Expenditure	15.23	..	..
Okala Irrigation Project -							
Commercial							
800- Other Expenditure	16.62	..	..
Nessa Irrigation Project -							
Commercial							
800- Other Expenditure	1,33.60	..	..
HirakudCanal System -							
Commercial							
800- Other Expenditure	1,21.37	..	..
Jalamangal 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	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation
Con d.

Naraj Barrage -
Commercial

800- Other Expenditure
Strengthening of Hirakud Dam
against crack - Commercial

800- Other Expenditure
Creek Irrigation Project -
Commercial

800- Other Expenditure
Hadagada Irrigation Project -
Commercial

800- Other Expenditure
SalandiDasaMouza -
Commercial

800- Other Expenditure
Talasari Irrigation Project -
Commercial

800- Other Expenditure
Harbhanga Irrigation Project -
Commercial

800- Other Expenditure

..	..	..	..	14.74	..	..
..	..	..	..	3.39	..	..
..	..	..	..	5.27	..	..
..	..	..	..	2.01	..	..
..	..	..	..	49.98	..	..
..	..	..	..	5.00	..	..
..	..	..	..	1,42,02.16	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation - Contd.							
Bhaghua Irrigation Project (Stage-II) - Commercial							
800- Other Expenditure	81,94.20	..	..
Hariharjore Irrigation Project - Commercial							
800- Other Expenditure	93,94.90	..	..
Upper Jonk Irrigation Project - Commercial							
800- Other Expenditure	1,22,13.43	..	..
Birupa-Gengu il 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	..	..
RukunaNalla Irrigation Project - Commercial							
800- Other Expenditure	8,41.76	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation Con d. Bagh Barrage Irrigation Project - Commercial							
789- Special Component Plan for Scheduled Castes	12,65.24	1,49.13	-1,00.00
800- Other Expenditure	66,17.59	1,15.74	-1,00.00
Total - BaghuaDhanei- Doab - Commercial	78,82.83	2,64.87	-1,00.00
800- Other Expenditure Baghala i Irrigation Project - Commercial	1,85.19		
001- Direction and Administration	..	1,21.23	..	1,21.23	6,81.15	1,21.95	-0.59
789- Special Component Plan for Scheduled Castes	..	3,81.68	..	3,81.68	25,06.61	2,34.81	+62.55
800- Other Expenditure	..	84.36	..	84.36	1,19,60.81	1,08.69	-22.38
Total Chheligada Irrigation Project - Commercial (AIBP)	..	5,87.27	..	5,87.27	1,51,48.58	4,65.46	+26.17
001- Direction and Administration	..	2,03.82	..	2,03.82	10,83.23	2,21.16	-7.84
789- Special Component Plan for Scheduled Castes	..	4,70.22	..	4,70.22	27,87.73	7,50.11	-37.31
800- Other Expenditure	..	4,93.09	..	4,93.09	59,36.66	8,22.88	-40.08
Total	..	11,67.14	..	11,67.14	98,07.64	17,94.15	-34.95

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE					<i>Figures in italics represent charged expenditure</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.					(₹ in lakh)		
4701- Capital Outlay on Medium Irrigation - Contd.							
Deo Irrigation Project - Commercial							
001- Direction and Administration	..	1,44.13	..	1,44.13	6,79.87	1,63.12	-11.64
796- Tribal Area Sub-plan	..	7,24.69	..	7,24.69	1,06,58.38	3,31.29	+1,18.75
799- Suspense	-0.64(A)	-0.08	-1,00.00
To al -	..	8,68.82	..	8,68.82	1,13,37.61	4,94.33	+75.76
Kharekhara Irrigation Project - Commercial							
800- Other Expenditure					5,86.51	..	
Manjore Irrigation Project - Commercial							
001- Direction and Administration	..	86.21	..	86.21	4,84.60	91.68	-5.97
789- Special Component Plan for Scheduled Castes	..	8,40.75	..	8,40.75	47,36.19	3,25.20	+1,58.53
799- Suspense	..	-0.60 (A)	..	-0.60	-2.75	0.45	-2,33.33
800- Other Expenditure	..	3,59.63	..	3,59.63	1,56,86.74	5,04.58	-28.73
To al	..	12,85.99	..	12,85.99	2,09,04.79	9,21.91	+39.49
Rajua Irrigation Project - Commercial (NABARD)							
789- Special Component Plan for Scheduled Castes	1,90.22	..	..
800- Other Expenditure	3,93.19	..	..
To al	5,83.41	..	..
Re Irrigation Project - Commercial (AIBP)							
001- Direction and Administration	..	1,16.66	..	1,16.66	4,87.54	1,09.70	-98.94
789- Special Component Plan for Scheduled Castes	..	2,65.05	..	2,65.05	2,65.05	..	
796- Tribal Area Sub-plan	..	7,59.26	..	7,59.26	75,56.58	14,32.41	-46.99
800- Other Expenditure	..	4.05	..	4.05	39,55.38	58.10	-93.03
To al	..	11,45.04	..	11,45.04	1,22,64.57	16,00.21	-28.44

(A) Minus expenditure is due to account of more suspense credit than debit.

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation Con d.							
Rukura Irrigation Project - Commercial							
001- Direction and Administration	3,46.99	67.75	
789- Special Component Plan for Scheduled Cases	1,07.99	..	
796- Tribal Area Sub-plan	..	8,57.81	..	8,57.81	37,23.22	17,10.90	-49.86
800- Other Expenditure	..	42.21	..	42.21	30,34.98	1,74.67	-75.83
To al	..	9,00.01	..	9,00.01	72,13.17	19,53.32	-53.92
Salki Canal Project - Commercial (AIBP)							
800- Other Expenditure							
Telengiri Irrigation Project - Commercial					1,29.65	..	
001- Direction and Administration	..	3,34.47	..	3,34.47	16,35.69	3,42.64	-2.38
796- Tribal Area Sub-plan	..	34,88.45	..	34,88.45	1,33,63.36	37,62.38	-7.28
800- Other Expenditure	43,78.98	..	
To al	..	38,22.92	..	38,22.92	1,93,78.02	41,05.01	-6.87
Tilagarh Irrigation Project - Commercial							
001- Direction and Administration	..	60.89	..	60.89	315.59	81.77	-25.54
789- Special Component Plan for Scheduled Cases	..	3,69.02	..	3,69.02	5643.75	1,40.72	-1,00.00
796- Tribal Area Sub-plan	43,77.31	..	
800- Other Expenditure	22,09.28	..	
To al	..	4,29.91	..	4,29.91	1,25,45.93	2,22.49	+93.23

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation							
Con d.							
Hydraulic Research(AIBP) - Commercial							
001- Direction and Administration	..	40.10	..	40.10	2,82.82	44.84	-10.57
800- Other Expenditure	..	41.73	..	41.73	2,26.79	40.78	+2.33
To al	..	81.82	..	81.82	5,09.59	85.61	-4.43
Hadua Irrigation Project							
Commercial							
001- Direction and Administration	..	36.60	..	36.60	1,54.28	39.11	-6.42
789- Special Component Plan for Scheduled Castes	..	7.37	..	7.37	2,59.3	28.31	-73.97
800- Other Expenditure	..	1.76	..	1.76	29,27.28	9.24	-80.95
To al	..	45.73	..	45.73	33,40.86	76.66	-40.35
Improvement of Sasan Canal (AIBP) - Commercial							
800- Other Expenditure	..	..	..	..	1,63.20	..	
River Basin Organisation - EAP							
800- Other Expenditure	..	..	..	..	28.02	..	
Asian Development Bank (EAP)							
001- Direction and Administration	..	4,87.56	..	4,87.56	12,98.10	4,28.91	+13.67
789- Special Component Plan for Scheduled Castes	..	27,21.31	..	27,21.31	52,35.30	16,90.08	+61.02
800- Other Expenditure	..	21,44.76	..	21,44.76	37,67.13	11,89.74	+80.27
To al		53,53.63		53,53.63	1,03,00.53	33,08.73	+61.80

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .					<i>Figures in italics represent charged expenditure</i>		
(d) Capital Account of Irrigation and Flood Control – Contd.					(₹ in lakh)		
4701- Capital Outlay on Medium Irrigation							
Con d.							
Ong Dam Project (Commercial)							
789- Special Component Plan for Scheduled	..	3,35.17	..	3,35.17	9,62.77	6,27.60	-46.59
Cases							
800- Other Expenditure	..	42.39	..	42.39	10,23.59	9,81.20	-95.68
To al	..	3,77.56	..	3,77.56	19,86.36	16,08.80	-76.53
Hydrolog Project (EAP) -							
Commercial							
001- Direction and Administration	..	2,00.69	..	2,00.69	9,56.35	1,98.54	+1.08
789- Special Component Plan for Scheduled	..	2,10.02	..	2,10.02	6,27.43	2,46.67	-14.86
Cases							
800- Other Expenditure	..	19.60	..	19.60	22,95.06	15.02	+30.49
To al	..	4,30.32	..	4,30.32	38,78.85	4,60.24	-6.50
Pipeline Projects under AIBP -							
Commercial							
789- Special Component Plan for Scheduled	..	3,20.33	..	3,20.33	9,86.98	2,67.96	+19.54
Cases							
796- Tribal Area Sub-plan	62.35	..	..
800- Other Expenditure	..	1,74.67	..	1,74.67	1,45,07.62	2,55.83	-31.72
To al	..	4,95.01	..	4,95.01	1,55,56.97	5,23.79	-5.49
Other Pipeline Project -							
Commercial							
789- Special Component Plan for Scheduled	..	46,84.22	..	46,84.22	2,05,17.28	56,03.68	-16.41
Cases							
800- Other Expenditure	..	25,15.66	..	25,15.66	3,50,72.77	55,49.69	-54.67
Total	..	71,99.88	..	71,99.88	5,55,90.05	1,11,53.37	-35.45

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
<i>Figures in italics represent charged expenditure</i>							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation							
Con d.							
Upkeeping of Existing Irrigation							
System-Commercial							
800- Other Expenditure	..	4,57.26	..	6,76.08	58,81.28	7,30.34	-7.43
		2,18.82					
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	..	..
Barasuan Irrigation Project -							
Commercial							
800- Other Expenditure	25.36	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation
Contd.

Remal Irrigation Project -
Commercial

800- Other Expenditure
Remal Extension Irrigation -
Commercial

800- Other Expenditure
Talsara Irrigation Project -
Commercial

800- Other Expenditure
Sarafgarh Irrigation Project -
Commercial

800- Other Expenditure
Kansabahal Irrigation Project -
Commercial

800- Other Expenditure
Bondapipili Irrigation Project -
Commercial

800- Other Expenditure
Bhaskel Irrigation Project -
Commercial

800- Other Expenditure
Saguda Irrigation Project -
Commercial

800- Other Expenditure

..	..	..	..	16,35.46	..	..
..	..	..	..	9.98	..	..
..	..	..	..	6,91.41	..	..
..	..	..	..	7,36.18	..	..
..	..	..	..	33,48.90	..	..
..	..	..	..	1,92.19	..	..
..	..	..	..	1,78.56	..	..
..	..	..	..	5,35.55	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(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	..	..
Dhanej 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 Sukel Irrigation Project - Commercial							
800- Other Expenditure	8,00.31	..	..
Ong Irrigation Project - Commercial							
800- Other Expenditure	23,74.69	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .	Figures in italics re resent charged ex penditure				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capi al Ou la on Medium Irrriga ion Con d.							
Ramiala Irrriga ion Projec - Commercial							
800- O her Expendi ure Salandi Irrriga ion Projec - Commercial	..	..	..	..	19,21.80	..	..
800- O her Expendi ure Khadakei Irrriga ion Projec - Commercial	..	..	..	..	3,00.45	..	..
800- O her Expendi ure Dumerbahal Irrriga ion Projec - Commercial	..	..	..	..	6,16.92	..	..
800- O her Expendi ure Del a Irrriga ion Projec S age-II - Commercial	..	..	..	..	3,88.84	..	..
800- O her Expendi ure Anandpur Barrage Projec - Commercial	..	..	..	..	53.50	..	..
800- O her Expendi ure Dahuka Irrriga ion Projec - Non-commercial	..	..	..	..	3,52.85	..	..
800- O her Expendi ure	..	..	..	..	10.18	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .		Figures in italics re resent charged ex penditure				(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capi al Ou la on Medium Irriga ion-Con d.							
Under Irriga ion Projec - Non-commercial							
800- O her Expendi ure Budhabudhiani Irriga ion Projec - Non-commercial	1.66	..	..
800- O her Expendi ure Ramanadi Irriga ion Projec - Non-commercial	0.27	..	..
800- O her Expendi ure Darjang Irriga ion Projec - Non-commercial	5.00	..	..
800- O her Expendi ure Aunli Irriga ion Projec - Non-commercial	0.06	..	..
800- O her Expendi ure Dhanei Irriga ion Projec - Non-commercial	9.00	..	..
800- O her Expendi ure Baghua Irriga ion Projec - Non-commercial	0.66	..	..
800- O her Expendi ure Salki Irriga ion Projec - Non-commercial	1.47	..	..
800- O her Expendi ure Salia Irriga ion Projec - Non-commercial	2.90	..	..
800- O her Expendi ure Godahada Irriga ion Projec - Non-commercial	1.38	..	..
800- O her Expendi ure	0.72	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation							
Con d.							
Dadargha i Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	30.52	..	..
Upper Jonk Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	12.23	..	..
Kansabahal Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	1.50	..	..
Bankabalhal Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	3.01	..	..
Barasuan Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	1.50	..	..
Other Schemes each							
of 'One crore or less	..	..	..	..	0.83	..	..
Non-commercial							
800- Other Expenditure							
Navigation in Mahanadi							
Non-commercial							
800- Other Expenditure	..	..	..	..	30.66	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation-Contd.							
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							
Deduct - Receipts and Recoveries on Capital Account	-0.27	..	
004- Research	..	40.14		40.14	1,54,01.38	44.76	-10.32
005- Survey	2,75.94	..	
789- Special Component Plan for Scheduled Castes	..	16,50.69	..	16,50.69	21,50.69	..	
800- Other Expenditure	..	29,48.87	..	29,48.87	2,17,28.47	77,50.11	-61.95
Total - 80	..	46,39.70		46,39.70	3,95,56.21	77,94.87	-40.48
		4,57.26					
Total - 4701	..	2,90,49.57	..	2,95,06.83	41,18,42.73	3,75,64.16	-21.45
Salar	..	18,24.36	..	1824.36	..	19,04.86	-4.23
Grants-in-aid						2.08	-1,00.00
4702- Capital Outlay on Minor Irrigation							
101- Surface Water	
102- Ground Water	..	88.30	..	88.30	12244.99	1,99.78	-55.80
190- Investments in Public Sector and Other Undertakings.	525.97	..	
789- Special Component Plan for S.C	..	77,57.34	..	77,57.34	11972.36	9,73.35	+6,96.97
796- Tribal Area Sub-plan	..	72,15.96	..	72,15.96	41665.89	31,08.24	+1,32.16

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE .							
	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.							
4702- Capital Outlay on Minor Irrigation – Concl.							
800- Other Expenditure	..	82.93	..	2,29,90.57	10,60,33.46	1,22,96.81	+86.96
Total - 4702		82.93					
	..	3,79,69.24	..	3,80,52.17	17,42,68.53	1,65,78.18	+1,29.53
Grants-in-aid	..	950.00		950.00		19,00.00	-50.00
4711- Capital Outlay on Flood Control Projects.							
01- Flood Control							
001- Direction and Administration	..	..	..	..	43.63	..	
052- Machinery and Equipment	..	..	..	..	9.16	..	
103- Civil Works	..	61,95.02	..	61,95.02	3,42,16.74	44,77.45	+38.36
789- Special Component Plan for S.C	..	71,16.49	..	71,16.49	1,52,35.60	24,53.74	+1,90.03
796- Tribal Area Sub-plan	..	..	..	..	14,81.36	..	
800- Other Expenditure	..	..	..	..	1,03,74.76	..	
Total - 01	..	1,33,11.51	..	1,33,11.51	6,13,61.25	69,31.19	+92.05
02- Anti-Sea Erosion Projects							
001- Direction and Administration	..	..	..	..	2.88	..	
052- Machinery and Equipment	..	..	..	..	1.13	..	
103- Civil Works	..	1,94.00	..	1,94.00	22,81.18	2,29.16	-15.34
789- Special Component Plan for S.C	..	1,71.26	..	1,71.26	5,58.80	1,40.11	+22.23
Total - 02	..	3,65.26	..	3,65.26	28,43.99	3,69.27	-1.09

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Concltd.							
4711- Capital Outlay on Flood Control Projects-Concltd.							
03- Drainage							
001- Direction and Administration	6,85.87		
052- Machinery and Equipment	0.10		
103- Civil Works	..	36,78.76	..	36,78.76	2,05,22.65	19,37.50	+89.87
789- Special Component Plan for S.C	..	40,55.47	..	40,55.47	60,90.78	14,44.49	+1,80.75
796- Tribal Area Sub-plan	3,50.98	..	
Total - 03	..	77,34.23	..	77,34.23	2,76,50.38	33,81.99	+1,28.69
Total - 4711	..	2,14,11.00	..	2,14,11.00	9,18,55.64	1,06,82.45	+1,00.43
		7,45.48					
Total - (d) Capital Account of Irrigation & Flood Control	..	17,43,83.88	..	17,51,29.36	1,67,05,00.96	16,06,42.71	+9.02
					#		
Total – salary	..	92,75.40	..	92,75.40	..	95,96.82	-3.35
Total – Grants-in-aid	..	9,50.00	..	9,50.00	..	19,02.08	
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01- Hydro Generation							
001- Direction and Administration
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
Upper Kolab Project	74,18.62	..	..
Upper Indravati Project	3,09,36.11	..	..
Rengali Power Project	2,95.47	..	..
Hirakud Stage – I	25.00	..	..
Total – 796	4,00,81.85	..	

Difference of ₹4,50.00 lakh is due to exhibition of proforma transfer made during 2010-2011 between the major head “4700” and “4801” which was not exhibited under the sub-sector (d) and (e).

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
<i>Figures in italics represent charged expenditure</i>							
(e) Capital Account of Energy – Concltd.							
4801- Capital Outlay on Power Projects – Concltd.							
799- Suspense	2,42,36.54		
800- Other Expenditure	50.00		
<i>Total - 01</i>	6,65,51.80		
02- Thermal Power Generation							
190- Investments in Public sector & 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		
05- Transmission and Distribution							
190- Investments in Public Sector and Other Undertakings	..	1,00.00	..	1,00.00	2,84,51.04	71,94.45	-1,00.00
789- Special Component Plan for S.C	..	7,10.31	..	7,10.31	7,10.31		
796- Tribal Area Sub-plan	..	44,39.99	..	44,39.99	44,39.99		
800- Other Expenditure	..	42,65.88	..	42,65.88	57,95.78	11,30.00	+2,77.51
<i>Total - 05</i>	..	95,16.18	..	95,16.18	3,93,97.12	83,24.45	+14.32
06- Rural Electrification							
789- Special Component Plan for S.C	..	14,65.64	..	14,65.64	14,65.64	..	..
796- Tribal Area Sub-plan	..	17,19.80	..	17,19.80	17,19.80	..	..
800- Other Expenditure	..	54,07.71	..	54,07.71	54,07.71	..	..
<i>Total - 06</i>	..	85,93.15	..	85,93.15	85,93.15	..	..
80- General							
004- Research and Development	2,97.48	..	..
<i>Total - 80</i>	2,97.48	..	..
Total - 4801	..	1,81,09.33	..	1,81,09.33	179300.23	83,24.45	+1,17.54
Grants-in-aid		3315.41		3315.41			
4810- COL on Non-Conventional Sources of Energy							
800- Other Expenditure	1.40	..	
<i>Total - 4810</i>	1.40	..	
Total - (e) Capital Account of Energy	..	1,81,09.33	..	1,81,09.33	17,93,01.63#	83,24.45	+117.54
Total Grants-in-aid	..	33,15.41	..	33,15.41			

Difference of ₹4,50.00 lakh is due to exhibition of proforma transfer made during 2010-2011 between the major head "4700" and "4801" which was not exhibited under the sub-sector (d) and (e).
(A) Minus balance is due to account of more suspense credit than debit.

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.					<i>Figures in italics represent charged expenditure</i>		
(f) Capital Account of Industry and Minerals					(₹ in lakh)		
4851- Capital Outlay on Village and Small Industries.							
001- Direction and Administration	1.82	..	..
101- Industrial Estates	3,20.40	..	..
102- Small Scale Industries	42,40.35	..	..
103- Handloom Industries	4,20.90	..	..
104- Handicraft Industries	1,29.21	..	..
106- Coir Industries	24.57	..	..
107- Sericulture Industries	35.93	..	..
108- Powerloom Industries	2,56.10	..	..
109- Composite Village and Small Industries Co-operatives.	8,01.96	..	..
190- Investments in Public Sector and Other Undertakings -	2,99.24	..	..
195- Investments in Co-operatives -	8,55.08	3,50.00	..
200- Other Village Industries	49.00	..	..
789- Special Component Plan for S.C	1,50.00	1,50.00	..
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	79,49.19	5,00.00	
4852- Capital Outlay on Iron and Steel Industries.							
01- Mining							
800- Other Expenditure	23,44.70	..	..
Total - 01	23,44.70	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4852- Capital Outlay on Iron and Steel Industries.							
02- <i>Manufacture</i>							
190- Investments in Public Sector and Other Undertakings	7,42.37	..	..
800- Other Expenditure	4,41.13	..	..
190- Investment in Public Sector & other Undertakings					
<i>Total - 02</i>	11,83.50	..	..
<i>Total - 4852</i>	35,28.19	..	..
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.							
01- <i>Mineral Exploration and Development.</i>							
190- Investments in Public Sector and Other Undertakings.	31,40.83	..	..
796- Tribal Area Sub-plan	0.36	..	..
800- Other Expenditure	23.96	..	..
<i>Total - 01</i>	31,65.15	..	..
02- <i>Non-Ferrous Metals</i>							
004- Research and Development	7.95		
796- Tribal Area Sub-plan	6.90	..	..
<i>Total - 02</i>	14.85	..	..
60- <i>Other Mining and Metallurgical Industries.</i>							
004- Research and Development	3.54	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries – Concltd.							
800- Other Expenditure	35,95.60	..	..
Deduct-							
Receipts and Recoveries on Capital Account.	-3,37.13	..	..
Total - 60	32,62.00	..	..
Total - 4853	64,42.00	..	..
4855- Capital Outlay on Fertiliser Industries.							
190- Investments in Public Sector and Other Undertakings.	6.50	..	..
Total - 4855	6.50	..	..
4858- Capital Outlay on Engineering Industries.							
02- Other Industrial Machinery Industries.							
190- Investments in Public Sector and Other Undertakings.	6,72.86	..	..
Total - 02	6,72.86	..	..
60- Other Engineering Industries							
190- Investments in Public Sector and Other Undertakings.	10,28.09	..	..
901- Deduct-Receipts and Recoveries on Capital Account	-50.00		
Total - 60	9,78.09		
Total - 4858	16,50.95		
4859- Capital Outlay on Telecommunication and Electronics Industries.							
02- Electronics							
190- Investments in Public Sector and Other Undertakings.	23,64.57	..	..
Total - 02	23,64.57	..	..
Total - 4859	23,64.57	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4860- Capital Outlay on Consumer Industries.							
01- <i>Textiles</i>							
190- Investments in Public Sector and Other Undertakings.	..	1.50	..	1.50	15,51.30		
195- Investments in Co-operatives -		12,25.15	..	
789- Special Component Plan for Scheduled Castes	..	1.00	..	1.00	7.43		
796- Tribal Area Sub-plan	..	2.50	..	2.50	17.39	5.00	-50.00
800- Other Expenditure		30,00.00	..	
Total - 01	..	5.00	..	5.00	58,01.27	5.00	
03- <i>Leather</i>							
190- Investment in Public Sector and Other Undertakings.	2,71.50	..	..
Total - 03	2,71.50	..	..
04- <i>Sugar</i>							
190- Investments in Public Sector and Other Undertakings -	14,75.63	..	..
800- Other Expenditure	2,17.00	..	..
Total - 04	16,92.63	..	..
05- <i>Paper and News print</i>							
800- Other Expenditure	6,00.00	..	..
Total - 05	6,00.00	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics re resent charged ex penditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4860- Capital Outla on Consumer Industries.							
60- Others					6.75	..	..
101- Edible Oils and Vanaspati			
195- Investments in Co-operatives - Share Capital Investment in Salt Co-operatives.	5.60	..	..
218- Salt	3.30	..	..
600- Others	38.66	..	..
796- Tribal Area Sub-plan	28.85	..	..
Total - 60	83.16	..	..
Total - 4860	..	5.00	..	5.00	84,48.56	5.00	
4885- Other Capital Outla on Industries and Minerals.							
01- Investments n Industr al F nanc al Inst tut ons.							
190- Investments in Public Sector and Other Undertakings -	4,83,10.89		
200- Other Investments							
Other Investments each of five crores or less.	25.14		
Total - 01	4,83,36.03		
02- Development of Backward Areas							
190- Investments in Public Sector and Other Undertakings -	16,51.75	..	..
796- Tribal Area Sub-plan	2,16.50	..	..
Total - 02	18,68.25	..	..
60- Others							
800- Other Expenditure	12,01.87	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Concl.							
4885- Other Capital Outlay on Industries and Minerals – Concl.							
60- Others – Concl.							
Education, Research and Training.							
Deduct- Receipts and Recoveries on Capital Account.	-0.08	..	..
<i>Total - 60</i>	12,01.79	..	..
Total - 4885	5,14,06.07		
Total - (f) Capital Account of Industry and Minerals	..	5.00	..	5.00	8,17,96.03	5,05.00	
(g) Capital Account of Transport							
5051- Capital Outlay on Ports and Light Houses.							
01- Major Ports							
ParadeepPort
<i>Total - 01</i>
02- Minor Ports							
200- Other Small Ports							
Development of Minor Ports	..	4,74.34	..	4,74.34	51,17.83	5,24.54	-9.57
DhamaraFishingHarbour	3,85.50	..	..
GopalpurPort	94,46.63	..	..
ChudamaniHarbour	1,54.07	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	Planned Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>	(₹ in lakh)		
(g) Capital Account of Transport							
5051- Capital Outlay on Ports and Light Houses – Concltd.							
02- Minor Ports – Concltd.							
200- Other Small Ports							
Fishing Base at Chilika Lake	..		..	..	44.20	..	..
Bahabalpur	..		..	..	54.58	..	..
LalitaPatia Jett	..		..	..	8.80	..	..
Arzipalli	..		..	..	2,85.08	..	..
Krishna Prasad	..		..	..	12.39	..	..
Satpada	..		..	..	67.46	..	..
Paradeep	..		..	..	0.36	..	..
Suspense Debit			..	..	10.58	..	..
901- Deduct-Receipts and Recoveries on Capital Account	-0.10	..	..	-0.10	-0.18	-0.08	+25.00
Total - 02	-0.10	4,74.34	..	4,74.24	51,17.73	5,24.45	-9.57
Total - 5051	-0.10	4,74.34	..	4,74.24	1,55,87.29	5,24.45	-9.57
Salar		169.12	..	169.12		2,00.09	-15.48
5053- Capital Outlay on Civil Aviation							
02- Air Ports							
102- Aerodromes	..	2,67.39	..	2,67.39	12,97.50	1,99.99	+33.70
Total - 02	..	2,67.39	..	2,67.39	12,97.50	1,99.99	+33.70
60- Other Aeronautical Services							
052- Machinery and Equipment	..	..	..	..	73.83	..	..
101- Communications	..	..	..	..	1,77.37	..	..
800- Other Expenditure	..	..	..	..	4,26.52	..	..
Total - 60	..	..	..	..	6,77.72	..	..
Total - 5053	..	2,67.39	..	2,67.39	19,75.22	1,99.99	+33.70
5054- Capital Outlay on Roads and Bridges.							
01- National Highways							
337- Road Works	..	9,65.06	..	9,65.06	46,46.94	4,99.70	+93.13
Total - 01	..	9,65.06	..	9,65.06	46,46.94	4,99.70	+93.13

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.		Figures in italics represent charged expenditure				(₹ in lakh)	
(g) Capital Account of Transport							
5054- Capital Outlay on Roads and Bridges – Contd.							
02- Strategic and Boarder Roads							
337- Road Works	..		..	..	3,42.25	..	..
796- Tribal Area Sub-plan	..		..	..	8.77	..	..
Total - 02	..		..	..	3,51.02	..	..
03- State Highways							
101- Bridges	..	12,51.37	..	12,51.37	2,19,91.62	7,00.00	+78.77
337- Road works	..	76,95.47	..	76,95.47	5,07,40.88	1,24,84.17	-38.36
789- Special Component Plan for S.C	..	34,11.84	..	34,11.84	1,99,85.32	41,10.08	-16.99
796- Tribal Area Sub-plan	..	76,29.47	..	76,29.47	5,39,47.97	64,67.24	+17.97
798- Project financed from Central Road Fund Schemes.	..	..	..	..	40.00	..	
799- Suspense	..	..	..	..	-25.72(A)	..	
800- Other Expenditure	12,34.65	..	..	12,34.65	53,49.71	5,13.45	+1,40.46
Total - 03	12,34.65	1,99,88.15		2,12,22.80	15,20,29.78	2,42,74.94	-12.57
04- District and Other Roads							
337- Road Works	..	..	..		1,73,19.14	..	
789- Special Component Plan for S.C	..	1,03,44.66	..	1,03,44.66	5,14,73.24	1,06,67.69	-3.03
796- Tribal Area Sub-plan	..	1,21,57.34	..	1,21,57.34	12,76,95.70	1,45,90.76	-16.68
800- Other Expenditure	..	9.77					
		5,26,52.92		5,26,62.69	38,81,71.46	4,83,57.73	+8.90
Total - 04	..	9.77					
		7,51,54.92	..	7,51,64.69	58,46,59.54	7,36,16.17	+2.10

(A) Minus balance is due to account of more suspense credit than debit.

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(g) Capital Account of Transport – Contd.							
5054- Capital Outlay on Roads and Bridges – Concl'd.							
05- Roads of Inter States Economic Importance							
101- Bridges	..	..	..	..	2,36.76	..	..
337- Road Works	..	..	..	..	38,82.69	44.36	-1,00.00
789- Special Component Plan for S.C	..	10,49.98	10,49.98	20,99.96	1,63,68.30	36,50.01	-42.47
796- Tribal Area Sub Plan	..	42,80.33	24,76.12	67,56.45	1,58,91.99	48,84.40	+38.33
<i>Total - 05</i>	..	53,30.31	35,26.10	88,56.41	3,63,79.74	85,78.77	+3.24
80- General							
004- Research	..	..	..	..	1.00	..	..
337- Road works	..	..	..	..	6,33.69	..	..
789- Special Component Plan for Scheduled Castes	..	36,64.02	..	36,64.02	73,38.13	34,07.11	+7.54
796- Tribal Area Sub-plan	..	43,21.33	..	43,21.33	92,81.08	43,28.75	-0.17
800- Other Expenditure	..	1,00,00.00	..	1,00,00.00	3,30,03.66	1,40,00.00	-28.57
Deduct- Receipts and Recoveries on Capital Account.	..	..	..	..	-96.01	..	..
<i>Total - 80</i>	..	1,79,85.35	..	1,79,85.35	5,01,61.55	2,17,35.86	-17.25
		9.77					
Total - 5054	12,34.65	11,94,23.79	35,26.10	12,41,94.31	82,82,28.57	12,87,05.44	-3.51
Grants-in-aid		11500.00		11500.00		20,00.00	+4,75.00
5055- Capital Outlay on Road Transport.							
050- Lands and Buildings	..	..	..	..	0.31	..	..
102- Acquisition of Fleet- Investment in Odisha State Road Transport Corporation.	..	..	..	..	5,66.16	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(g) Capital Account of Transport – Concl.							
5055- Capital Outlay on Road Transport-Concl							
103- Workshop Facilities-	..	..	..	..	12,18.28	..	..
190- Investments in Public Sector and Other Undertakings-	..	..	..	..	1,15,00.24	..	..
800- Other Expenditure							
Subsidy to Odisha Road Transport Company .	..	..	..	..	12.60	..	..
Total - 5055	..	..	..	..	1,32,97.59	..	..
5056- Capital Outlay on Inland Water Transport.							
101- Landing Facilities	..	..	..	..	45.90	..	..
800- Other Expenditure	..	..	..	..	0.31	..	..
Total - 5056	..	..	..	..	46.21	..	..
Total - (g) Capital Account of Transport	12,34.55	9.77	35,26.10	12,49,35.94	85,91,34.88	12,94,29.88	
		12,01,65.52					
Total – salary	..	1,69.12	..	1,69.12	..	2,00.09	
Total – Grants-in-aid		1,15,00.00		1,15,00.00	..	20,00.00	
(h) Capital Account of Communications							
5275- Capital Outlay on Other Communication Services.							
Deduct- Receipts and Recoveries on Capital Account.	..	..	..	..	-8.00	..	..
Total - 5275	..	..	..	..	-8.00	..	..
Total - (h) Capital Account of Communications	..	..	..	..	-8.00	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(j) Capital Account of General Economic services.							
5452- Capital Outlay on Tourism							
<i>01- Tourist Infrastructure</i>							
101- Tourist Centre					7,72.05	33.24	
102- Tourist Accommodation	..	29,09.97	..	29,09.97	1,42,30.88	14,32.47	+1,03.14
103- Tourist Transport	29,50.59	..	
190- Investments in Public Sector and Other Undertakings.	70.00	..	
796- Tribal Area Sub-plan	22.50	..	
800- Other Expenditure	7,49.76	..	
<i>Deduct-</i>				
Receipt and Recoveries on Capital Account.		-1,04.34	..	
<i>Total - 01</i>	..	29,09.97	..	29,09.97	1,95,91.44	14,65.71	+98.54
<i>80- General</i>							
104- Promotion and Publicity	55.45	55.45	2,36.52	52.37	+5.88
190- Investments in Public Sector and Other Undertakings.	8,09.35	..	
<i>Total - 80</i>	55.45	55.45	10,45.88	52.37	+5.88
Total - 5452	..	29,09.97	55.45	29,65.42	2,06,37.31	15,18.07	+95.34
5453- Capital Outlay on Foreign Trade and Export Promotion							
<i>80- General</i>							
190- Investments in Public Sector and Other Undertakings.	12.74	..	..
Total - 80	12.74	..	..
Total - 5453	12.74	..	..

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI share of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(j) Capital Account of General Economic services.							
5465- Investments in General Financial and Trading Institutions.							
<i>01- Investments in General Financial Institutions.</i>							
190- Investments in Public Sector and Other Undertakings, Banks, etc.	..	61,20.00	..	61,20.00	1,46,25.03	..	..
<i>Total - 01</i>	..	61,20.00	..	61,20.00	1,46,25.03	..	..
<i>02- Investments in Trading Institutions.</i>							
190- Investments in Public Sector and Other Undertakings.	3,94.00	..	..
796- Tribal Area Sub-plan	38.60	..	..
<i>Total - 02</i>	4,32.60	..	..
<i>Total - 5465</i>	..	61,20.00	..	61,20.00	1,50,57.63	..	

TATEMENT No. 13

DETAILED TATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	tate Plan	CP / GOI hare of C	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE – Contd.	Figures in italics re resent charged ex penditure						(₹ in lakh)
(j) Capital Account of General Economic services.							
5475- Capital Outla on Other General Economic Services.							
202- Compensation to Land holders on abolition of Zamindar s stem.	13.70	..	..	13.70	7,61.63	13.20	+3.79
Total - 5475	13.70	..	..	13.70	7,61.63	13.20	+3.79
(j) Total - Capital Account of General Economic services	13.70	90,29.97	55.45	90,99.12	3,64,69.31	15,31.28	+494.22
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICE	7,55.25						
	35,73.87	34,97,84.80	39,86.81	35,81,00.73	2,98,72,83.05	32,66,44.38	+9.63
Total – alary	28,31.74	94,44.52	1,22,76.26			1,30,06.05	-5.61
Total – Grants-in-aid	3,89,84.66		3,89,84.66			39,02.08	+8,99.07
Total - EXPENDITURE HEAD (Capital Account)	7,55.25						
	60,66.38	42,91,87.23	1,36,00.48	44,96,09.34	3,68,23,83.74	42,85,10.09	4.92
Total – alary	28,31.74	94,44.52	..	1,22,76.26		1,30,06.05	+67,18.75
Total – Grants-in-aid	..	7,39,20.58	24,02.61	7,63,23.19		40,84.49	-41.18

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

There has been a net increase of 2,10.99 crore from 42,85.10 crore in 2010-2011 to 44,96.09 crore in 2011-2012 in the Capital Expenditure. The increase was mainly under the following heads: -

Major Heads of Account	Increase (₹ in crore)	Main Reasons
(1)	(2)	(3)
4059- Capital Outlay on Public Works	86.52	Mainly due to increase in expenditure under Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected areas, Construction of buildings of Revenue and Disaster Management Department and Construction of Office Building through OPH&W Corporation.
4215- Capital Outlay on Social Security and Welfare	24.77	Mainly due to increase in expenditure in Water Supply in Urban Areas and EAP Assisted by JBIC Japan for Integrated Sewerage and Sanitation Project for Bhubaneswar & Cuttack.
4216 – Capital Outlay on Housing	22.99	Mainly due to increase in expenditure in 13 th FC Awards for upgradations of Health, Infrastructure and Construction of Buildings of G.A. Department under State Capital Project and construction of building of Revenue and Disaster Management Department.
4406- Capital Outlay on Forestry and Wildlife	68.70	Mainly due to increase in expenditure under Grants to Odisha Forestry Sector Development Society and EAP(JBIC) Japan Assisted.
4435- Capital Outlay on Other Agricultural Programme	12.59	Mainly due to increase in expenditure in Other Charges under 13 th F.C. Awards for establishment of Market Yards at Block Level.
4702 – Capital Outlay on Minor Irrigation	2,14.74	Mainly due to increase in expenditure in Major Work under Construction of Control Structure for in stream Storage Scheme –Check Dam and Repair, Renovation & Restoration of Water bodies with domestic support.
4711 – Capital Outlay on Flood Control Projects.	1,07.29	Due to increase in expenditure in Major Works under RIDF and Flood Management Programme.
4801 – Capital Outlay on Power Project	97.85	Mainly due to increase in expenditure in Rural Electrification under Biju Gram Jyoti, Biju Sahamchal Vidyalayan Yojana.
5452- Capital Outlay on Tourism	14.47	Due to construction of Tourist Accommodation
5465- Investment in General Financial and Trading Institutions	61.20	Due to increase in expenditure in Share Capital Investment in Gram Sabhas.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Major Heads of Account	Decrease (₹ in crore)	Main Reasons
(1)	(2)	(3)
4055 – Capital Outlay on Police	62.42	Mainly due to decrease in expenditure under modernization of police force.
4202 – Capital Outlay on Education, Sports, Art & Culture	87.51	Due to less expenditure in Civil Works and Procurement of Tools and Equipments through Agency for Establishment of Police techniques
4225 – Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,04.81	Due to less expenditure in construction of hostels through DRDA/ITDA.
4425- Capital Outlay on Co-operations	18.08	Due to treatment of Share Capital Investment in Co-operative Credit Institutions as Grant.
4575 – Capital Outlay on Other Special Areas programmes	22.44	Due to less expenditure in Special Central Assistance for Special Programme for KBK.
4700 – Capital Outlay on Major Irrigation	96.59	Mainly due to decrease in expenditure in Major Works on Canals and Branches and re-settlement and rehabilitation Assistance under Accelerated Irrigation Benefit Programme
4701 – Capital Outlay on Medium Irrigation	80.57	Mainly due to decrease in expenditure in Water Supply to Samuka Beach and Major Works under Rural Infrastructure Development Fund(RIDF).
5054 – Capital Outlay on Road & Bridges	45.11	Mainly due to decrease in expenditure in Public Works under RIDF and Differential Cost of PMGSY Road over approved cost by Government of India and PMGSY.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-2010 and 2011-2012

Name of the concern	2011-2012			2010-2011		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(₹ in lakh)</i>						
1. Statutory Corporations	3	4,92,46.30	14.42	3	4,92,46.30	12.60
2. Rural Banks	3	90.10	11.86	3	90.10	68.39
3. Government Companies	80	20,64,16.37	2,85,96.29	80	13,33,71.37	1,00,76.86
4. Other Joint Stock Companies and Partnerships	23	1,24.55	..	23	1,24.55	..
5. Co-operative Institutions and Local Bodies	31	3,49,29.49	0.03	30	3,62,04.64	0.21
Total	140	29,08,06.81	2,86,22.60	139	21,90,36.96	1,01,58.06

A EMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

ection-2: Details of investments upto 2011-2012										
(₹ in lakh)										
1. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
WORKING										
TATUTORY CORPORATION										
1.	Odisha State Financial Corporation, Cuttack.	To end of 2009-2010	Ordinar	@	100	3,60,18.97 #		0.02		Accumulated loss is .3,75.76 Cr as on 31.3.2010 # The deptt. did not turn up for reconciliation of difference of 17.46 crore. @ Information regarding number of shares not furnished b the department.
2.	Odisha State Warehousing Corporation, Bhubaneswar	To end of 2002-2003	Equit	1,80,000	100	1,76.50 @	50%	14.40		Accumulated profit is . 0.05 cr as on 31.3.2008. @ The deptt. did not turn up for reconciliation of difference of 3.50 lakh
3.	Odisha State Road Transport Corporation.	To end 2007-08	Ordinar / Equit	@	\$	1,30,50.83				Accumulated loss is . 2,28.02 cr as on 31.3.2008. The discrepant amount of Rs.500.00lakh has been drawn as GIA during Februar 2009 \$ Information regarding face value of each share not furnished b the Corporation/Deptt. @ The deptt. did not turn up for reconciliation of difference .
	Total - tatutory Corporations hare Capital					4,92,46.30		14.42		

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
WORKING										
GOVERNMENT COMPANIE										
Agriculture & Allied ector:-										
1.	Agricultural Promotion and Investment Corporation Limited	To end of 1998-99	Equit	12,00,00	100	1,20.00 *	100%			* As per Report (Comm)/Deppt. the total investment is 1,10.00 lakh .The difference of 10.00 lakh pertains to the ear 1998-99 which was drawn b debiting to Grant No. 23-4416-SP-SS-190.No information on financial status is available.
2.	Odisha Agro Industries Corporation Limited, Bhubaneswar.	To end of 2004-2005	Equit	577882	100	5,77.82**				Accumulated loss is 52.24 cr as on 31.3.2008. .6.00 thousand was disinvested during 2004-2005. ** The Department did not turn off for reconciliation of difference.
3.	Odisha State Cashew Development Corporation Limited.	To end of 1995-96	Equit	13677	1,000	1,36.77 (A)		47.63		(A) As per Report (Comm) the total investment is Rs. 1,55.04 lakh which differs b 18.27 lakh from Finance Accounts. The difference pertains to the ear 1979-80 and 1980-81. The details/proof of drawal is awaited from the Deptt. Accumulated profit is 13.76 Cr as on 31.03.2009
4.	Odisha Forest Development Corporation Limited, Bhubaneswar.	To end of 1990-91	Equit	183000 35750	100 1000	1,28.00 # 4,12.50				Accumulated loss is 159.20 cr as on 31.3.2009 # The differential amount of 4,12.50 lakh is shown as amount receivable from the Govt. in the

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
1.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
										Books of the Corporation due to merger of SFDC and OPDC as per Clause No. 15 of merger agreement. No repl has been received from the Government in this regard.
5	Odisha Lift Irrigation Corporation Limited, Bhubaneswar.	To end of 1995-96	Equit	7773800	100	77,73.80 @	100%			@ As per CAD the total investment is 74,73.25 lakh, the ear-wise differences of 3,00.55 lakh is given below. 1985-86 = (+) 40,000 1987-88 = (+) 3,53,50,000 1990-91 = (-) 53,25,000 1992-93 = (-) 65,19,000 1993-94 = (-) 40,58,000 1994-95 = (+) 5,00,000 Total = 3,00,54,923 sa 3,00,55 lakh but the department did not turn off for reconciliation. Accumulated loss is 2.37 Cr as on 31.3.2009.
6.	Odisha State Seeds Corporation Limited.	To end of 2005-06	Preferenc e and Equit	220990	100	2,20.99*				Accumulated profit is 15.34 cr as on 31.3.2009. * The deptt. did not turn up for reconciliation
7.	Odisha Pisciculture Development Corporation Ltd.	To end of 2001-2002	Equit	519080 576500	100 100	10,95.58*	100%			Accumulated loss is 3.25 cr as on 31.3.2006. Odisha Fish Seed Development Corporation and

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2 Details of investments upto 2011-2012 (₹ in lakh)										
Sl. No.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										disha aritime Chillika Area Development Corporation ltd. merged together to form disha pisciculture Development Corporation ltd. w.e.f 15.10.1998 he deptt. did not turn up for reconciliation.
Financial Sector										
8.	Industrial promotion and Investment Corporation of disha limited, Bhubaneswar.	o end of 1997-98	uity	8226377	100	82,26.38				Accumulated loss is ₹20.11 cr as on 31.03.2009 he Deptt. did not turn up for reconciliation of figure
9.	disha ilm Development Corporation limited.	o end of 1994-95	uity	540080	100	5,40.08 *	100			Accumulated profit is ₹0.73 cr as on 31.3.2009 he Deptt. did not turn up for reconciliation of figure.
10.	disha Rural housing and Development Corporation limited.	o end of 2005-2006	uity	(A)	100	48,16.00				Accumulated loss is ₹16.31 cr. as on 31.3.2005 (A) Information regarding number of shares not received from the Concerned Deptt.
11.	disha mall Industries Corporation limited, Cuttack.	o end of 1994-95 2009-10	uity	955126	100	40,80.13 *		48.50		Accumulated loss is ₹18.44 cr. as on 31.3.2008 he Deptt. did not turn up for reconciliation of figure
12.	Industrial Development Corporation of disha limited, Bhubaneswar.	o end of 1998-1999	uity	(A)	100	57,41.82 *				Accumulated profit is ₹33.57 cr as on 31.3.2010. he Deptt. did not turn up for reconciliation of figure

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
										(A) Information regarding number of shares not received from the Concerned Deptt.
13.	Odisha Construction Corporation Limited, Bhubaneswar.	To end of 2010-2011	Equit	175000	1000	17,50.00 (B)				Accumulated profit is 5.98 cr. as on 31.3.2009 (B) Figure accepted by the Corporation in their letter No. OCC/F-80/4999 Dt. 06.05.2009.
14	Odisha Bridge and Construction Corporation Limited.	To end of 1994-95	Equit	500000	100	5,00.00 (A)	100%			Accumulated loss is 12.73 cr. as on 31.3.2007 (A) Confirmed by Works Deptt. in their letter No. AR-II-2/2010-7593 dt. 18.05.2010.
15.	Odisha State Police Housing and Welfare Corporation.	To end of 1989-90	Equit	83114	1,000	8,31.14 *	100%			Accumulated profit is 21.80 cr. as on 31.3.2009 * The Deptt. did not turn up for reconciliation of figure.
16..	Regional Rural Banks	To end of 2008-2009 2011-2012	(A)	(A)	(A)	84,44.28 61,20.00				(A) No information available
Manufacturing sector:-										
17.	Odisha Mining Corporation Limited, Bhubaneswar.	To end of 1998-1999	Equit	@	100	31,39.48 (B)		2,85,00.16		Accumulated profit is 25,00.94 cr. as on 31.3.2009 (B) As per Report (comm) the investment amount is 31,45.48

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
										lakh. The differential amount of 6.00lakh was provided to OMC b wa of adjustment of advance over and above the investment amount of 85.42 lakh during 1972-73.As this differential amount was not routed through Govt. Account. However repl to this office letter no.AA-Fin-2-3(2011-2012)-801 dated. 07.03.2012 is awaited. @ Information not received from the department/corporation.
18	Odisha State Beverage Corporation Limited.	To the end of 2002-2003	Equit	@	10	1,00.00				Accumulated profit is 43.04 cr. as on 31.3.2009 @ Information not received from the department/corporation.
19	Nilachal Ispat Nigam Limited and KMCL	2002-2003	*	*	*	7,42.37 (A)				.* Information not received from the concerned department. (A) The Deptt. did not turn up for reconciliation of the investment figures
Power ector:-										
20.	Grid Corporation	To end of 2004-2005	Equit	4297104	1000	4,29,71.04				Accumulated loss is 101.25 cr. as on 31.3.2009 . 326,20.00 lakh transferred as assets from erstwhile Odisha State

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
										Electricit Board. Difference of 3,27.00 lakh stated to be DFID grant b the department requires reconciliation.
21.	Odisha H dro Power Corporation	To end of 2004-2005	Equit	390000	1,000	3,39,80.00 @	100%			Accumulated profit is 440.60 cr. as on 31.3.2010. @ Increase of 3,00,80.00 lakh (3,00,00.00+ 80.00) is detailed below: - i) 3,00,00.00 lakh is due to transfer of assets from erstwhile Odisha State Electricit Board to Odisha H dro Power Corporation on reorganization of Energ sector. ii) 80.00 lakh is due to amount transferred proforma from Odisha Power Generation Corporation Ltd.
22.	Odisha Power Generation Corporation Limited.	To end of 1996-97	Equit	4510000	1,000	4,51,00.00				Accumulated profit is 406.49 cr. as on 31.3.2010.
23.	Odisha Power Transmission Corporation Limited	To end of 2009-2010	Equit	230555	1000	1,60,00.00 (B)				Accumulated loss is 77.77 cr. as on 31.3.2009 (B) Differential amount of 7.00 lakh is due to Director's share.
		2011-2012				43,00.00				

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012 (₹ in lakh)										
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
ervices ector										
24.	Odisha State Civil Supplies Corporation Limited, Bhubaneswar.	To end of 2008-09	Equit	11,03,32	1,000	11,03.32 @	100%			No information on financial status is available @ - Figure confirmed b Food Supplies and Consumer Welfare deptt. in their letter No. BT (P)-31/10-11426 Dt. 01.09.2010
25.	Odisha Tourism Development Corporation.	To end of 2000-2001	Equit	8669400	10	8,66.94 \$				Accumulated profit is 2.47 crore as on 31.3.2009 .\$ - The deptt. did not turn up for reconciliation
26.	Odisha State Tasar and Silk Federation Limited	To end of 2010-2011 2011-2012	*	*	*	45.00 5.00				* Information not received from the concerned department.
27..	Odisha State Handloom Development Corporation Limited.	To end of 2010-2011	Equit	873365	100	8,73.36 (A)				Accumulated loss is 19,14.48 lakh as on 31.3.2007 (A) - As per Textiles and Handloom deptt. Letter No. Tex (A)-19/06-3138 Dt. 08.06.2009 and The Director of Textiles, Odisha Letter No. IV-Audit-3-6/03-21.05.2009, the total investment to end of 1995-96 is 3,63.36 lakh. The difference of 10.00 lakh between Finance Accounts and

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										
										(₹ in lakh)
I. Name of concern No.	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account		Remarks
		Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11
										Departmental figure pertains to ear 1989-90. During this ear Industries Department has invested an amount of 10.00 lakh in this Corporation vide their G.O No. 5123 Dt. 13.03.1990, as intimated vide Industries deptt. letter No. I-Tex-29/89 (Pt) 6493 Dt. 20.03.1990, so the total investment stands at 3,73.36 lakh. Upto the end of 1995-96.
Non- working Govt. Companies- (A) Defunct/Closed Companies:-										
28	Odisha Fisheries Development Corporation Limited, Bhubaneswar.	1962-63 to 1963-64	Equit	35000	100	35.00				Defunct Compan
29	Coca cola (India) Limited, Puri.	1958-59	Equit	82000	1	0.82				Defunct Compan . Dissolved from 18.4.1993
30.	Utkal Foundr and Engineering Compan Limited, Sambalpur.	1958-59	Equit	209000	1	2.09				Defunct Compan .
31	Odisha Agrico Limited,Cuttack.	1960-61 and 1961-62	Equit	75000	1	0.55				Defunct Compan . Share worth 20 thousand were sold
32	Ma urbhanj Spinning and Weaving Mills Limited, Rairangpur.	1950-51	Ordinar	120000	10	11.53	86%			Defunct Compan
33	Kalinga Foundr Limited, Dhenkanal.	1958-59	Equit	84554	1	0.85				Defunct Compan

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
34.	Odisha Concrete Products Limited, Bhubaneswar.	1959-60 to 1969-70	Equit	210000	1	2.10				Defunct Compan
35.	Ma urbhanj Oil and Oil Products	1950-51	Ordinar	6000	10	0.60				Defunct Compan .
36.	Ma urbhanj Textiles Limited, Baripada.	To end of 1988-89	Preference	*	10	3.74				Defunct Compan *Information not received from the concerned Deptt.
37.	New Ma urbhanj Textiles Limited, Baripada.	To end of 1995-96	Equit	12220	100	17.22				Defunct compan . Accumulated profit is 3.17 lakh as on 31.3.1982
38.	Utkal Fruit Products Limited, Angul.	1958-59 to 1961-62	Equit	14000	1	0.14				Defunct since 23.11.1992
39.	Odisha State Trading and Export Dev. Corporation.	To end of 2008-2009	*	*	*	12.74				Defunct since inception. 1.26lakh disinvested during 2008-2009 * Information not received from the concerned department.
40.	Cuttack Iron and Steel Products Limited, Cuttack.	1958-59 to 1977-78	Equit	118000	1	0.68				Closed since 1979. Difference of 50.00 thousand was due to disinvestment of share capital
41.	Odisha State Leather Corporation Limited.	To end of 1993-94	Equit	396630	100	3,96.63				Closed since 18.6.1998. Accumulated loss is 2,46.42 lakh as on 31.3.2005
42.	Odisha Electrical Manufacturing Limited, Cuttack.	1958-59 to 1972-73	Equit	434121	1	4.34				Closed since 1968. Voluntar liquidation since August 1976.
43.	Modern Malleable Casting Compan Limited, Berhampur.	1960-61	Equit	370000	1	3.70				Closed since 1968. Voluntar liquidation since March 1976.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2 Details of investments upto 2011-2012										
(₹ in lakh)										
Sl. No.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
44.	Atkal Metal Products Limited, Berhampur.	1960-61	Equity	100000	1	1.00				Government shares have been sold.
45.	Ajapati Steel Industries Limited, Barakhemundi.	1959-60 to 1970-71	Equity	377500	1	3.77				Closed since 1969-70. Voluntary liquidation since March 1974.
46.	Disha Instruments Company Limited, Cuttack.	From end of 1994-95	Equity	9068600	1	90.69				This company has been closed w.e.f. 20.05.1998 under I.D Act. It is a defunct company. No necessity of reconciliation at this stage.
47.	Conark . . . Limited, Bhubaneswar	From end of 1998-99	Equity		100	6,56.07 (A)				Defunct since 1999-2000. (A) The deptt. did not turn up for reconciliation of investment figures. Information not received from the concerned department.
48.	Disha Textile Mills Limited, Chowdwar, Cuttack.	From end of 1999-2000	Equity		10	4,05.21 (A)				Closed from 24.10.2000 and official liquidator appointed on 14.3.2001. Accumulated loss is ₹53,40.61 lakh as on 31.3.1998 (A) The deptt. did not turn up for reconciliation of investment figures. Information not received from the concerned department.
49.	Disha State Commercial Transport Corporation Limited, Cuttack.	From end of 1993-94	Equity	61000	1,000	6,10.00				Closed since 25.7.1998. Accumulated loss is ₹12,26.35 lakh as on 31.03.1996. As per Report Commercial the

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
										total investment is 2.34 crore but the deptt. did not turn up for reconciliation of the difference of 3.76 crore.
50.	Odisha State Textile Corporation Ltd.	To end of 1994-95	Equit	25000	100	25.00 \$				Accumulated loss is 15,95.30 lakh as on 31.3.1994 Odisha Textile Mills Corporation (Bhaskar Textile Mills) merged with OSTC Ltd.
			Ordinar	427920	100	4,27.92 \$				\$ The Total investment figure of 4,52.92 lakh has been accepted b the Director of Textiles, Odisha b his Letter No. IV-Audit-3-6/03-8196 Dt.21.05.2009 communicated b Textiles and Handloom department in their letter No. Tex (A)-19/06-3138 Dt. 08.06.2009.
51	Odisha State Electronics Development Corporation.	To end of 1998-99	Equit	2002500	100	20,02.50 (A)				Accumulated loss is 2,55.40 lakh as on 31.3.2002 (A) The deptt. did not turn up for reconciliation of investment figures.
(B) Under Liquidation:-										
52	Odisha Wood Products Limited, Cuttack.	1958-59 to	Equit	381500	1	3.81				Under liquidation through Odisha High Court since 30.11.1974.

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
53.	Odisha Trunks and Enamel Works Limited, Cuttack.	1958-59 to 1961-62	Equit	133500	1	1.33				Under liquidation since August 1971.
54.	Odisha Timber Products Limited, Rourkela.	1960-61 to 1963-64	Equit	129600	1	1.30				Under liquidation through Court since 12.2.1974.
55.	Hansanath Ceramic Industries Limited, Cuttack.	1958-59 to 1971-72	Equit	42000	1	0.42				Under liquidation through court since 9.1.1974
56.	Manorama Foundr Works Limited, Rairangpur.	1958-59	Equit	156000	1	1.56				Under liquidation throg Odisha High Court since 12.2.74.
57.	Odisha Sports Manufacturing and Fabrication Limited, Cuttack.	1960-61 to 1971-72	Equit	108000	1	1.08				Under liquidation through High Court since 30.11.1973.
58..	Konark Processing Works Limited, Cuttack.	1959-60 to 1962-63	Equit	70000	1	0.70				Under liquidation through High Court since 30.11.1973.
59.	Kalinga Steel and Wire Products Limited, Cuttack.	1958-59 to 1971-72	Equit	115000	1	1.15				Under liquidation through High Court since 9.1.1974.
60.	Balanga Iron Works Limited, Balasore	1958-59 to 1971-72	Equit	159000	1	1.59				Under liquidation through Court since 12.2.1974.
61.	Chilika Cashew Manufacturing Compan Limited, Balugaon.	1958-59 to 1971-72	Equit	47100	1	0.47				Defunct Compan . Under liquidation through Odisha High Court

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										
										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
62.	Premier Bolts and Nuts Factor Limited, Cuttack.	1959-60 to 1971-72	Equit	125700	1	1.26				Under process of liquidation. Assets have been sold.
63.	Modern Electronics Limited, Cuttack	1960-61 to	Equit	427000	1	4.27				Under process of liquidation and assets have been sold.
64..	Odisha Board Mills Limited, Cuttack.	1960-61 to 1971-72	Equit	367000	1	3.67				Under process of liquidation.
65.	Odisha Tiles Limited, Barang	1959-60 to 1961-62	Equit	190000	1	1.90				Under process of liquidation.
66.	Eastern Aquatic Products Limited, Cuttack.	1958-59 to 1971-72	Equit	52500	1	0.52				Under Voluntar liquidation since 22.2.1978
67.	Manufacture Electro Limited, Cuttack.	1959-60 to 1971-72	Equit	35500	1	0.35				Under process of liquidation and assets have been sold.
68.	Banana and Fruit Development Corporation , Madras.	1972-73	Equit	1000	100	1.00				Under liquidation.
69.	Odisha Boat Builders Limited,Cuttack	To end of 2002-2003	Equit	195725	1	1.96				Compan closed since 1987. Under process of liquidation and assets have been disposed off.
70.	Koshal Industrial Development S ndicate Limited, Bolangir.	1952-53	Ordinar	45000	10	4.50				Under liquidation
(C) Liquidated :-										
71.	Madhusudan Chemical Industries Limited, Cuttack.	1958-59	Equit	59900	1	0.60				The Compan has been liquidated since Januar 1971.
72.	Kalinga Fruit Products Limited, Paralakhemundi.	1958-59	Equit	16500	1	0.16				The Compan has been liquidated.

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
73.	Odisha Corporation for Development of Women.	To end of 2001-2002	(A)	(A)	(A)	1,72.61				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
74.	Odisha Co-operative Handicraft Corporation.	To end of 1993-94	(A)	(A)	(A)	24.50				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
75.	Odisha Co-operative Coir Corporation Limited.	To end of 2000-2001	(A)	(A)	(A)	1,06.99				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
76.	Rural Godowns (Construction and Rehabilitation- IDA Assisted).	To end of 1993-94	(A)	(A)	(A)	4,18.75				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
77.	Odisha State Co-operative Housing Corporation.	To end of 1995-96	(A)	(A)	(A)	88.00				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
78.	Primar Land Development Banks	To end of 1992-93	(A)	(A)	(A)	44.00				No information on status of the compan is available. (A)Information not received from the concerned Deptt.
79.	Weak Urban Banks	To end of 1996-97	(A)	(A)	(A)	33.00				No information on status of the compan is available. (A)Information not received from

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										
										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
80	Implementation of economic Development scheme for minorities	To end of 1998-99	(A)	(A)	(A)	38.23				the concerned Deptt. No information on status of the compan is available. (A)Information not received from the concerned Deptt.
Total - Government Companies						20,64,16.37		2,85,96.29		
JOINT TOCK COMPANIE										
1	Puri Electric Suppl Compan Limited, Puri.	1947-48 to 1949-50	Ordinar	5300	10	0.53	32.6%			No information on status of the compan is available.
2	Kalinga Industries Limited, Jobra, Cuttack.	1948-49	Preference	2800	100		10%			No information on status of the compan is available.
			Ordinar	200	100	3.00				
3	Odisha Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference	40000	100	40.00	12.9%			No information on status of the compan is available.
4	Ma urbhanj Glass Works Limited, Bahalda Road,District Ma urbhanj.	1950-51	Preference	10000	10	1.00	20%			No information on status of the compan is available.
5	Odisha Cotton Mills Limited, Bhagatpur.	1950-51 to 1961-62	Ordinar	5540	10	0.55	4.16%			No information on status of the compan is available.
6	Gowhati Electric Suppl Corporation Limited.	1952-53	Ordinar	2450	(A)	0.32				No information available (A) Value of share is not specified.
7	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinar	1000	100	1.00	44%			No information on status of the compan is available.
8	Pioneer Ltd, Lucknow	1952-53	Ordinar	100	100	0.10	1.55%			No information on status of the compan is available.

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012 (₹ in lakh)										
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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
9	Indian Chemical Products Limited, Bahalda Road, District Ma urbhanj.	1962-63	Equit	7500	100	7.50	97%			No information on status of the compan is available.
10	Tata Engineering and Locomotive Compan Limited, Jamshedpur.	1962-63	Equit	100	100	0.10				No information on status of the compan is available.
11	Weaving Factor , Bolangir	1962-63	Equit	250	100	0.25				No information on status of the compan is available.
12	Rajendra Paper Mills, Bolangir	1962-63	(A)			3.88	87%			No information on status of the compan is available. @ Value of share is not specified (A) Information is not available for incorporation..
13	Odisha Ceramic Industries Limited, Jharsuguda	1959-60	Preferenc e	1250	100	1.25	41.7%			No information on status of the compan is available.
14	Utkal Equipment and Chemicals Limited, Cuttack.	1969-70	Equit	3000	100	3.00	32.5%			No information on status of the compan is available.
15	Odisha Paper Products Limited, Bolangir.	1969-70	Preferenc e	200	200	0.40	50%			No information on status of the compan is available.
16	Odisha Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preferenc e	10000	100	10.00	34%			No information on status of the compan is available.
17	Indo-East Extraction Limited, Bhubaneswar.	1970-71 to 1972-73	Preferenc e	3500	100	3.50	36%			No information on status of the compan is available.
18	Odisha Fertilisers and Chemicals Limited, Cuttack.	1968-69 to 1971-72	Preferenc e	65000	10	6.50	29.5%			

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012 (₹ in lakh)										
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
19	Konark Rubber Industries, Cuttack	1970-71 to	Equit	1640	100	1.64	34%			No information on status of the compan is available.
		1972-73								
20	East Coast Breweries and Distilleries Limited, Cuttack.	1971-72 to 1976-77	Equit	328750	10	32.88				Shares sold to Shaw Wallace Compan during 1994.
21	Mamata Drinks Industries Limited, Rourkela.	1971-72	Equit	2500	100	2.50				Privatized since 19.9.1997.
22	Cifoods Limited, Cuttack	1972-73 and 1973-74	Equit	4000	100	4.00				No information on status of the compan is available.
23	National Textile Corporation (West Bengal, Bihar, Assam and Odisha) Limited.	1975-76	Equit	6500	10	0.65				No information on status of the compan is available.
Total - Joint stock Companies						1,24.55				
CO-OPERATIVE SOCIETIES										
1	Credit Co-operatives	To end of 2010-2011 2011-2012	Shares	(A)	(A)	1,43,04.20 (-)13,87.15				(A)No information is available for incorporation
2	Housing Co-operatives	To end of 1997-98	Shares	(A)	(A)	1,85.18				
3	Labour Co-operatives	To end of 1996-97	Shares	(A)	(A)	12.01				
4	Farming Co-operatives	To end of 1993-94	Shares	(A)	(A)	2.27				
5	The Odisha State Co-op Oil Seeds Growers Federation Ltd, BBSR.	To end of 1996-97	Equit	(A)	(A)	70.95				

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
6	Cotton/Oil Seed Growers' Co-op Societies	To end of 2005-2006	Equit	(A)	(A)	15.01				(A) Information is not available for incorporation.
7	Warehousing and Marketing Co-op.	To end of 1998-99	Shares	(A)	(A)	21,71.67				
8	Processing Co-operatives	To end of 1992-93	Shares	(A)	(A)	1,14.43				
9	Dair Co-operatives	To end of 1993-94	Shares	(A)	(A)	89.39				
10	Fishermen's Co-operatives	To end of 2010-2011	Shares	(A)	(A)	2,24.04				
11	Co-operative Sugar Mills	To end of 1993-94	Shares	(A)	(A)	22,97.60				
12	Co-operative Spinning Mills	To end of 2003-2004	Shares	(A)	(A)	34,25.38				
13	Industrial Co-operatives	To end of 2006-2007	Shares	(A)	(A)	10,63.62				
14	Consumer Co-operatives	To end of 2003-2004	Shares	(A)	(A)	7,78.33				
15	Co-operatives under TASP	To end of 2009-2010	Shares	(A)	(A)	60,53.79				
16	Other Co-operatives	To end of 1997-98	Shares	(A)	(A)	41,07.00		0.03		
17	Weavers Co-operatives	To end of 2003-2004	Shares	(A)	(A)	2,13.72				
18	Coir Co-operatives	To end of 2001-2002	Shares	(A)	(A)	22.13				

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DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
I. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
19	Salt Co-operatives	To end of 1996-97	Shares	(A)	(A)	7.10				(A) Information is not available for incorporation.
20	Press Co-operatives	To end of 1998-99	Shares	(A)	(A)	8.98				
21	Writers Co-operatives	To end of 1998-99	Shares	(A)	(A)	4.30				
22	Engineering Co-operatives	To end of 1996-97	Shares	(A)	(A)	5.54				
23	Bhubaneswar Co-operative Super Bazar Limited.	To end of 1998-99	Shares	(A)	(A)	47.47				
24	Handicraft Co-operatives	To end of 2003-2004	Shares	(A)	(A)	48.53				
25	Cold Storage Plants	To end of 2010-2011	Shares	(A)	(A)	3,64.98				
26	Universit , College, School Stores	To end of 2000-2001	Shares	(A)	(A)	1.85				
27	Mahila M.P.C.S.	To end of 2000-2001	Shares	(A)	(A)	15.00				
28	Odisha Urban Co-operative Banks	1995-96	Shares	(A)	(A)	2.00				
29	Odisha State Co-operative Urban Development Bank	1995-96	Shares	(A)	(A)	27.00				
30	Integrated Child Development	To end of 2009-2010		(A)	(A)	4,35.65				
	Project (ICDP)	2010-2011		(A)	(A)	85.52				

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
1.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
31.	Integrated Co-op.Dev. Projects in Angul & Dhenkanal Dist	2011-2012				1,12.00				
Total Co-operative ocieties						3,49,29.49		0.03		
RURAL BANK										
1.	Odisha State Co-operative Agriculture and Rural Development Bank	To end of 1996-97	Shares	(A)	(A)	65.10				(A) – Information is not available for incorporation
2.	Odisha State Co-operative Bank	1993-94	Shares	(A)	(A)	5.00		11.86		
3.	Odisha State Co-operative Land Development Bank.	To end of 1996-97	Shares	(A)	(A)	20.00				
Total – Rural Banks						90.10		11.86		
Grand Total hare Capital:						29,08,06.81		2,86,22.60		

A EMEN No. 14

DE AILED A EMEN OF INVE MEN OF HE GOVERNMENT

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

(₹ in lakh)

I. No. of t. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011- 2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
1.	2.	3.	4.	5.	6.	7.
I. Investments in Government Companies						
	5465	Investments in General Financial and Trading Institutions				
	190	Investments in Public Sector and Other Undertakings				
16	35012	Share Capital Investment in Gramya Banks		61,20.00		
		Total Investment in Gramya Banks	84,44.28	61,20.00	..	1,45,64.28
	4801	Capital Outlay on Power Project				
		State Plan- State Sector				
	05	Transmission and Distribution				
	190	Investments in Public Sector and Other Undertakings				
		Implementation of Non- remunerative transmission Projects in backward districts				
	35044	Share Capital Investment in Orissa Power Transmission Corporation Ltd.				
23		Equity support to O.P.T.C.L.		1,00.00		
	789	Special Component Plan for Scheduled Castes				
		Implementation of Non-				

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

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

(₹ in lakh)

I. No. of t. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011- 2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
	remunerative transmission Projects in backward districts					
	35044 Share Capital Investment in Orissa Power Transmission Corporation Ltd.					
23	Equity support to O.P.T.C.L.		3,00.00			
	796 Tribal Area Sub-Plan					
	Implementation of Non- remunerative transmission Projects in backward districts					
	35044 Share Capital Investment in Odisha Power Transmission Corporation Ltd.					
23	Equity support to O.P.T.C.L.		39,00.00			
	Total Investment under O.P.T.C.L	1,60,00.00	43,00.00	..	2,03,00.00	
19	Grid Corporation	1,03,51.04	3,26,20.00	..	4,29,71.04	₹326,20.00 lakh transferred as assets from erstwhile Odisha State Electricity Board.
20	Odisha Hydro Power Corporation	39,00.00	3,00,00.00	..	3,39,80.00	₹3,00,00.00 lakh transferred as assets from erstwhile Odisha State Electricity Board. ₹80.00 lakh Transferred proforma from Odisha Power Generation Corporation.

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

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

(₹ in lakh)

I. No. of t. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011- 2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
II- Textiles						
	4860	State Plan- State Sector				
	190	Investments in Public Sector and Other Undertakings				
		Share Capital Investment in P.S.U.s/Corporations/Co-operatives				
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		1.50		
	789	Special Component Plan for Scheduled Castes				
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		1.00		
	796	Tribal Area Sub-Plan				
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		2.50		
		Total Investment in Odisha tate Tassar & ilk Federation Ltd	45.00	5.00	..	50.00
III. Cooperative ocieties						
	4425	Capital Outlay on Cooperation			..	
	107	Investments in Credit Co-operatives				
1	35009	Share Capital Investment in Co- operative Credit Institutions		2,00.00 - 17,87.15@		@ Treatment of investment as grant.

TATEMENT No. 14

DETAILED TATEMENT OF INVE TMENT OF THE GOVERNMENT

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

(₹ in lakh)

I. No. of t. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011- 2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
	796 Tribal Area Sub-Plan					
	State Plan- State Sector					
1	35009 Share Capital Investment in Co-operative Credit Institutions		2,00.00			
	Total Investments in Credit Co-operatives	1,43,04.20	-13,87.15	..	1,29,17.05	
	108 Investments in Other Co-operatives					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	63.02	..	63.02	
	789 Special Component Plan for Scheduled Castes					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	22.98	..	22.98	
	796 Tribal Area Sub-Plan					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	26.00	..	26.00	
	Total investment in Integrated Co-operative Dev. Projects in Angul & Dhenkanal Districts	..	1,12.00	..	1,12.00	
	GRAND TOTAL		7,17,69.85			

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABITIE								
(a)	tatement of Public Debt and other Interest bearing obligations							
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)	Interest paid	
						Amount	In Per cent	
(₹ n lakh)								
E. PUBLIC DEBT.								
6003-	Internal Debt of the tate Government							
101-	Market Loans-							
()	ket Loans bear ng nterest	61,60,02.32	..	10,45,96.83	51,14,01.67	-10,46,00.65	-16.98	4,26,79.13
					(a)			
(b)	Market Loans not bear ng nterest	12.28	..	5.20	10.90	-1.38	-11.24	..
					(b)			
103-	Loans from Life Insurance Corporation of India	9,89.44	..	2,76.52	7,12.92	-2,76.52	-27.95	1,31.91
104-	Loans from General Insurance Corporation of India	25,69.32	..	3,51.65	22,17.67	-3,51.65	-13.69	3,46.79
105-	Loans from National Bank for Agriculture and Rural Development	21,26,31.67	8,11,84.53	2,31,57.50	2,706,58.70	5,80,27.03	27.29	1,45,93.05
106-	Compensation and Other Bonds	5,51,71.88	..	1,10,28.74	4,41,43.14	-1,10,28.74	-19.99	49,21.58
107-	Loans from State Bank of India	0.01	..	..	0.01	..	..	..
108-	Loans from National Co-operative Development Corporation(NCDC)	18,61.87	47.91	4,15.94	14,93.84	-3,68.03	-19.77	1,68.38
109-	Loans from Other Institutions	6,50,22.00	..	1,00,50.96	5,49,71.04	-1,00,50.96	-15.46	6666.63
111-	Special securities issued to National Small Savings Fund of Central Govt.	84,55,95.52	3,08,67.00	2,82,23.18	84,82,39.34	26,43.82	0.31	8,18,02.48
Total-6003		1,79,98,56.31	11,20,99.44	17,81,06.52	1,73,38,49.23	-6,60,07.08	-3.67	15,13,09.95

(a) Difference of ₹3.82 lakh is due to amount transferred Proforma to market loans not bearing interest.

(b) Difference of ₹3.82 lakh is due to reasons stated above.

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIES								
(a) tatement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
(₹ in lakh)								
E.	PUBLIC DEBT – Contd.							
6004-	Loans and Advances from the Central Government – Contd.							
01-	Non-Plan Loans:-							
201-	House Building Advances to officers of All India Services.	3,14.22	..	58.34	255.88	-58.34	-18.57	32.54
800-	Other Loans							
	Education, Art and Culture	1,19.63	..	..	1,19.63	..	..	..
	Police- Modernisation of Police Force	27,04.06	..	1,81.37	25,22.69	-1,81.37	-6.71	3,26.93
	Rehabilitation of Dandakaran a Development Scheme	10.40	..	..	10.40	..	..
	Total - 800	28,34.09	..	1,81.37	26,52.72	-1,81.37	-6.40	3,26.93
	Total - 01	31,48.31	..	2,39.71	29,08.60	-2,39.71	-7.61	3,59.47
02-	Loans for State/Un on Terr tory Plan Schemes							
101-	Block Loans	28,39,55.42	2,32,75.78	88,08.99	29,84,22.21	1,44,66.79	5.09	1,27,87.65
105-	State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	45,99,69.69	..	3,81,89.85 (a)	42,17,79.84	-3,81,89.85	-8.30	3,46.86
	Total - 02	74,39,25.11	2,32,75.78	4,69,98.85	72,02,02.05	-2,37,23.06	-3.21	1,31,34.51

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIES							
(a) tatement of Public Debt and other Interest bearing obligations							
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)	Interest paid
						Amount	In Per cent
(₹ in lakh)							
E.	PUBLIC DEBT – Contd.						
6004-	Loans and Advances from the Central Government – Contd.						
03-	Loans for Central Plan Schemes:-						
800-	Other Loans-						
	Social Securit and Welfare Repatriate from Burma Dandakaran a Rehabilitation Scheme	12.42	..	12.42	..	-12.42	-1,00.00
	Special Scheme for Scheduled Castes / Scheduled Tribes.						0.20
	Co-operation	7.98	..	7.98	..	-7.98	-1,00.00
	Irrigation, Navigation, Drainage and Flood Control Projects.	26.99	..	24.99	2.00	-24.99	-92.56
	Soil Conservation-Strengthening of Land Use Board.	2.80	..	2.80	..	-2.80	-1,00.00
	Accelerated Irrigation Benefit Programme.	16,95.75	..	16,95.75	..	-16,95.75	-1,00.00
	Total - 800	17,45.94	..	17,43.94(a)	2.00	-17,43.94	-99.89
	Total - 03	17,45.94	..	17,43.94(a)	2.00	-17,43.94	-99.89

(a) Includes write-off of ₹14,41.61 lakh as intimated by Department of expenditure, Ministry of Finance, Government of India vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE								
(a) tatement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
(₹ in lakh)								
E.	PUBLIC DEBT – Contd.							
6004-	Loans and Advances from the Central Government							
04-	Loans for Centrally Sponsored Plan Schemes –							
800-	Other Loans :-							
	Urban Development	3,10.99	..	3,10.99	..	-3,10.99	-1,00.00	40.21
	Co-operation	1.85	..	1.85	..	-1.85	-1,00.00	0.07
	Minor Irrigation, Soil Conservation and Area Development.	8,80.06		8,80.06		-8,80.06	-1,00.00	1,11.96
	Ports, Light Houses and Shipping	0.52	..	0.52	..	-0.52	-1,00.00	0.03
	Roads and Bridges	4,66.41	..	4,66.41	..	-4,66.41	-1,00.00	57.08
	Power Projects	7,41.81	..	7,41.81	..	-7,41.81	-1,00.00	83.78
	Irrigation, Navigation, Drainage and Flood Control Projects.							
	Agriculture (C.A.D.A. and Crop Husbandr Stabilisation Fund).	30,95.09	..	30,95.09	..	-30,95.09	-1,00.00	2,94.58
	Civil Suppl Scheme	10.00	..	10.00	..	-10.00	-1,00.00	..
	Welfare of Tribals (Oil seeds for Tribal Areas).	18.24	..	18.24	..	-18.24	-1,00.00	..

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE							
(a)	tatement of Public Debt and other Interest bearing obligations						
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)	Interest paid
						Amount	In Per cent
(₹ in lakh)							
E.	PUBLIC DEBT – Contd.						
6004-	Loans and Advances from the Central Government – Contd.						
04-	Loans for Centrally Sponsored Plan Schemes –						
800-	Other Loans :-						
	Total - 800	55,24.97	..	55,24.97(b)	..	-55,24.97	-1,00.00
	Total - 04	55,24.97	..	55,24.97(b)	..	-55,24.97	-1,00.00
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 Odisha for Hirakud Project, Stage-I.	46,77.64	..	1,62.00	45,15.64	-1,62.00	-0.03
109-	Rehabilitation of Goldsmiths	18.32	..	..	18.32	..	..
	Total - 07	49,69.29	..	1,62.00	48,07.29	-1,62.00	-0.03
	Total - 6004	75,93,13.62	2,32,75.78	5,46,69.47	72,79,19.93	-31393.69	-4.13
	Total - E - PUBLIC DEBT	2,55,91,69.93	13,53,75.22	23,27,75.99	24,61,769.16	-97400.77	-3.81
							9,62,71.36

(b) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 on repayment of Consolidated Loan and write-off of ₹14,41.61 lakh towards outstanding loans under Central Plan Schemes and ₹48,59.49 lakh under Central Sponsored Schemes given by Department of expenditure, Ministry of Finance, Government of India.

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIES								
(a) tatement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
(₹ in lakh)								
I.	MALL AVING , PROVIDENT FUND , ETC.							
(b)	State Provident Funds							
8009-	State Provident Funds							
01-	Civil							
101-	General Provident Fund	75,32,87.45	17,70,50.05	13,58,73.76	79,44,63.74	4,11,76.29	5.47	5,71,03.89
102-	Contributor Provident Fund	6,71.01	1.76	4.31	6,68.47	-2.54	-0.38	1.44
103-	I.C.S. Provident Fund	0.08	..	..	0.08	..	..	..
104-	All India Services Provident Fund	1,05,77.67	7,48.40	1,09.83	1,12,16.25	6,38.58	6.04	3,09.70
	Total - 01	76,45,36.22	17,78,00.21	13,59,87.90	80,63,48.54	4,18,12.32	5.47	
60-	Other Prov dent Funds							
103-	Other Miscellaneous Provident Funds:-							
	Provident Fund of Emplo ees of Aided Educational Institutions	58,99,84.40	7,13,99.87	7,05,64.81	59,08,19.46	8,35.06	0.14	..
	Total - 8009	1,35,45,20.62	24,92,00.08	20,65,52.71	1,39,71,68.00	4,26,47.38	3.15	5,74,15.03
Total - (b) - tate Provident Funds		1,35,45,20.62	24,92,00.08	20,65,52.71	1,39,71,68.00	4,26,47.38	3.15	5,74,15.03

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIES								
(a) tatement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
(₹ in lakh)								
I.	MALL AVING , PROVIDENT FUND , ETC. - Contd.							
(c)	Other Accounts							
8010-	Trusts and Endowments							
105-	Other Trusts	0.03	..	..	0.03	..	..	..
	Total - 8010	0.03	..	..	0.03	..	..	..
8011-	Insurance and Pension Funds							
105-	State Govt. Insurance Fund	0.08	..	..	0.08	..	..	..
106-	Other Insurance and Pension Funds	38.65	11.94	20.63	29.96	-8.69	-22.48	..
	Total - 8011	38.73	11.94	20.63	30.04	-8.69	-22.44	..
8012-	Special Deposits and Accounts							
123-	Special Deposit for Emplo ees Provident Fund Scheme.	1.63	..	..	1.63	..	..	..
	Total - 8012	1.63	..	..	1.63	..	..	..

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE							
(a) tatement of Public Debt and other Interest bearing obligations							
Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)	Interest paid	
					Amount	In Per cent	(₹ in lakh)
I.	MALL AVING , PROVIDENT FUND , ETC. - Concl.						
(c)	Other Accounts – Concl.						
8013-	Other Deposits and Accounts						
01-	Deposit Schemes for Retiring Emplo ees						
101-	Deposit Scheme for retiring Government emplo ees.	38.81	..	..	38.81	..	..
	Total - 01	38.81	..	..	38.81	..	..
	Total - 8013	38.81	..	..	38.81	..	..
	Total - (c) - Other Accounts	79.19	11.94	20.63	70.50	-8.69	-10.97
	Total - I - mall avings, Provident Funds, etc.	1,35,45,99.81	24,92,12.02	20,65,73.33	1,39,72,38.50	4,26,38.69	3.15
							..

ANNEXURE TO STATEMENT N . 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ lakh)
E.	PUBLIC DEBT				
6003-	Internal Debt of the State Government				
101-	Market Loans				
()	<i>Market Loans bearing interest</i>				
	11.5 percent Odisha Government Loan, 2011.	79,42.00	..	79,42.00	..
	12 percent Odisha Government Loan, 2011.	1,44,27.05	..	1,44,23.23	@
	9.45 percent Odisha Government Loan, 2011	3,00,00.00	..	3,00,00.00	..
	10.35 percent Odisha Government Loan, 2011	1,54,00.60	..	1,54,00.60	..
	8.30 percent Odisha State Government Development Loan, 2012	2,07,24.00	..	2,07,24.00	..
	8 percent Odisha State Government Development Loan, 2012	1,61,07.00	..	1,61,07.00	..
	6.75 percent Odisha State Government Development Loan, 2013	3,33,96.00	..	..	3,33,96.00
	6.8 percent Odisha State Government Development Loan, 2012	1,86,80.60	..	..	1,86,80.60
	7.8 percent Odisha State Government Development Loan, 2012	1,54,03.00	..	..	1,54,03.00

@ ₹3.82 lakh transferred Proforma to Market Loans not bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on1st April 2011	Additions during the year	Discharges during the year	Balance as on31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
101-	Market Loans – Contd.				
(a)	Market Loans bearing interest – Contd.				
	6.95 percent Odisha State Government Development Loan, 2013	3,53,02.00	..	..	3,53,02.00
	7.8 percent Odisha State Government Development Loan, 2012	2,80,23.04	..	..	2,80,23.04
	6.40 percent Odisha State Government Development Loan, 2013	3,39,28.00	..	..	3,39,28.00
	6.35 percent Odisha State Government Development Loan, 2013	1,92,50.00	..	..	1,92,50.00
	6.20 percent Odisha State Government Development Loan, 2013	2,20,00.00	..	..	2,20,00.00
	6.20 percent Odisha State Government Development Loan, 2015	2,20,03.13	..	..	2,20,03.13
	5.85 percent Odisha State Government Development Loan, 2015	1,83,39.00	..	..	1,83,39.00
	5.90 percent Odisha State Government Development Loan, 2017	4,64,21.00	..	..	4,64,21.00
	5.85 percent Odisha State Government Development Loan, 2015	4,81,46.00	..	..	4,81,46.00
	7.32 percent Odisha State Government Development Loan, 2014	2,17,82.50	..	..	2,17,82.50
	7.36 percent Odisha State Government Development Loan, 2014	1,68,89.10	..	..	1,68,89.10
	5.70 percent Odisha State Government Development Loan, 2014	1,74,69.00	..	..	1,74,69.00
	5.60 percent Odisha State Government Development Loan, 2014	3,13,46.20	..	..	3,13,46.20
	6.35 percent Odisha State Government Development Loan, 2013	1,33,10.00	..	..	1,33,10.00
	7.17 percent Odisha State Government Development Loan, 2017	1,91,00.40	..	..	1,91,00.40

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on1st April 2011	Additions during the year	Discharges during the year	Balance as on31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
101-	Market Loans – Contd.				
(a)	Market Loans bearing interest – Concl'd.				
	7.77 percent Odisha State Government Development Loan, 2015	5,06,12.70	..	..	5,06,12.70
	Total - (a) Market Loans bearing Interest	61,60,02.32	..	10,45,96.83	51,14,01.67
					@
(b)	Market Loans not bearing interest				
	6.75 percent Odisha Government Loan, 1992.	0.18	..	..	0.18
	7 percent Odisha Government Loan, 1993.	0.54	..	..	0.54
	7.5percent Odisha Government Loan, 1997.	0.23	..	..	0.23
	8.25 percent Odisha Government Loan, 1995.	0.76	..	..	0.76
	11 percent Odisha Government Loan, 2001	0.81	..	..	0.81
	11 percent Odisha Government Loan, 2002	0.44	..	..	0.44
	14 percent Odisha Government Loan, 2005	2.10	..	..	2.10
	13.85 percent Odisha Government Loan, 2006	1.00	..	..	1.00
	13.05 percent Odisha Government Loan, 2007	1.00	..	..	1.00
	11.5 percent Odisha Government Loan, 2008	0.02	..	..	0.02

@ Difference of ₹3.82 lakh is due to amount transferred Proforma to market loans not bearing interest.

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on1st April 2011	Additions during the year	Discharges during the year	Balance as on31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
(b)	Market Loans not bearing interest – Concl.				
101-	Market Loans – Contd.				
	11.5 percent Odisha Government Loan,2009	0.20	..	0.20	..
	12.00 percent Odisha Government Loan,2010	5.00	..	5.00	..
	12.00 percent Odisha Government Loan,2011	..	..	..	3.82@
	Total - (b) - Market Loans not bearing interest	12.28	..	5.20	10.90#
	Total -101 - Market Loans	61,60,14.60		10,46,02.03	51,14,12.57
103-	Loans from Life Insurance Corporation of India.	9,89.44	..	2,76.52	7,12.92
104-	Loans from General Insurance Corporation of India	25,69.32	..	3,51.65	22,17.67
105-	Loans from the National Bank for Agriculture and Rural Development.	21,26,31.67	8,11,84.53	2,31,57.50	27,06,58.70
106-	Compensation and Other Bonds	28.18	..	..	28.18
	8.50 percent Government of Odisha Power Bonds				
	8.50 percent Government of Odisha Power Bonds Oct 2011 (03839)	55,14.37	..	55,14.37	..
	8.50 percent Government of Odisha Power Bonds April 2012 (03850)	55,14.37	..	55,14.37	..

@ Amount transferred Proforma from market loan bearing interest

Difference of ₹3.82 lakh is due to amount transferred Proforma from market loans bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on1st April 2011	Additions during the year	Discharges during the year	Balance as on31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
106-	Compensation and Other Bonds – Concl'd.				
	8.50 percent Government of Odisha Power Bonds – Concl'd.				
	8.50 percent Government of Odisha Power Bonds Oct 2012 (03861)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2013 (03872)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2013 (03883)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2014 (03894)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2014 (03905)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2015 (03916)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2015 (03927)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2016 (03938)	55,14.37	..	..	55,14.37
	Total Power Bonds	5,51,43.70	..	1,10,28.74	4,41,14.96
	Total -106	5,51,71.88	..	1,10,28.74	4,41,43.14
107-	Loans from State Bank of India	0.01	..	..	0.01
108-	Loans from National Co-operative Development Corporation.	18,61.87	47.91	4,15.94	14,93.84
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

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on1st April 2011	Additions during the year	Discharges during the year	Balance as on31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Concltd.				
109-	Loans from Other Institutions- Concltd.				
	Loans from REC	2,92,79.79	..	..	2,92,79.79
	Loans from HUDCO for Special Housing Building Advance	3,57,28.29	..	1,00,50.96	2,56,77.73
	Total - 109	6,50,22.00	..	1,00,50.96	54971.04
111-	Special Securities issued to National Small Savings Fund of Central Government	84,55,95.52	3,08,67.00	2,82,23.18	84,82,39.34
	Total - 6003	1,79,98,56.31	11,20,99.44	17,81,06.52	1,73,38,49.23
6004-	Loans and Advances from the Central Government.				
01-	Non-Plan Loans				
201-	House Building Advances to Officers of All India Services.	3,14.22	..	58.34	2,55.88
800-	Other Loans				
	Education, Art and Culture-				
	National Loan Scholarship Scheme	1,19.63	..	..	1,19.63
	Police-				
	Modernisation of Police Force	27,04.06	..	1,81.37	25,22.69
	Rehabilitation of Dandakaran a Development Scheme.	10.40	..	..	10.40
	Total - 800	28,34.09	..	1,81.37	16,52.72
	Total - 01	31,48.31	..	2,39.71	29,08.60

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
02-	Loans for State/Union Territory Plan Schemes.				
101-	Block Loans for State Plan Schemes	28,39,55.42	2,32,75.78	88,09.00	29,84,22.20
105-	State plan loans consolidated in terms of recommendation of 12th Finance Commission	45,99,69.69	..	3,81,89.85(a)	42,17,79.84
	<i>Total - 02</i>	74,39,25.11	2,32,75.78	4,69,98.85	72,02,02.04
03-	Loans for Central Plan Schemes				
800-	Other Loans				
	Social Security and Welfare				
	Repatriates from Burma	0.86	..	0.86	..
	Dandakaranya Rehabilitation Scheme	1.56	..	1.56	..
	Special Scheme for Scheduled Castes/ Scheduled Tribes. Co-operation-	10.00	..	10.00	..
	Credit Co-operatives	7.98	..	7.98	..
	Soil Conservation Scheme-				
	Strengthening of Land Use Board	2.80	..	2.80	..
	Irrigation, Navigation, etc.-				
	Flood Control and Anti-Sea Erosion Projects.	26.99	..	24.99	2.00
	Accelerated Irrigation Benefit Programme	16,95.75	..	16,95.75	..
	<i>Total - 800</i>	17,45.94	..	17,43.94(b)	2.00
	<i>Total - 03</i>	17,45.94	..	17,43.94(b)	2.00

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

(b) Includes write-off of ₹14,41.61 lakh as intimated by Department of Expenditure, Ministry of Finance, Government of India vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
04-	Loans for Centrally Sponsored Plan Schemes.				
800-	Other Loans-				
	Urban Development-				
	Integrated Development of Small and Medium Towns.	3,10.99	..	3,10.99	..
	Co-operation-				
	Credit Co-operative Institutions	0.53	..	0.53	..
	Co-operative Coir Industries	1.31	..	1.31	..
	Consumer Co-operatives	0.01	..	0.01	..
	Soil and Water Conservation-				
	Soil Conservation Schemes	2,46.47	..	2,46.47	..
	National Watershed Development Project for Rained Areas.	6,33.59	..	6,33.59	..
	Village and Small Industries-				
	Modernisation of Looms				
	Other Loans-(Suppl of water to Gopalpur on Sea)	0.52	..	0.52	..
	Roads and Bridges-				
	Roads of Inter-State Importance	4,66.41	..	4,66.41	..
	Agriculture Stabilisation Fund	42.92	..	42.92	..
	Crop Husbandr (Macro management)	30,52.17	..	30,52.17	..
	Power Projects-				
	Transmission and Distribution	7,41.81	..	7,41.81	..
	Welfare of Tribal-				
	Oil Seeds for Tribal Areas	18.24	..	18.24	..
	Civil Suppl Schemes-				
	Strengthening of Public Distribution S stem.	10.00	..	10.00	..
	Total - 800	55,24.97	..	55,24.97(c)	..
	Total - 04	55,24.97	..	55,24.97(c)	..

(c) Includes write-off of ₹48,59.49 lakh as intimated by Department of Expenditure, Ministry of Finance, Government of India. vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6004-	Loans and Advances from the Central Government – Contd.				
07-	<i>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 Odisha for Hirakud Project, Stage-I.	46,77.64	..	1,62.00	45,15.64
109-	Rehabilitation of Goldsmiths	18.32	..	..	18.32
	<i>Total - 07</i>	49,69.29	..	1,62.00	48,07.29
	Total - 6004	75,93,13.62	2,32,75.78	5,46,69.47(a)	72,79,19.93
	Total - E - PUBLIC DEBT	2,55,91,69.93	13,53,75.22	23,27,75.99	2,46,17,69.16

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 on repayment of Consolidated Loan and write-off of ₹14,41.61 lakh towards outstanding loans under Central Plan Schemes and ₹48,59.49 lakh under Central Sponsored Schemes given by Department of expenditure, Ministry of Finance, Government of India.

A E M E N N . 15

DE AILED A E M E N O N B O R R O W I N G A N D O H E R L I A B I L I T Y

(b) Maturity Profile

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

(₹ in lakh)

Year	Description of Market loans	Loans from				Compen-sation and other bonds	Ways & Means Advances	pecial securities issued to N F of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
	Odisha State Development Loan/ Odisha Government Stock	BI	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Up to 2012-13	13,08,15.54	0.01	2,39.02	3,20.45	3,21,75.75	1,10,56.92	..	3,36,49.58	2,51.04	73,45.91	21,58,54.22
2013-14	8,84,88.00	..	2,08.72	2,87.25	4,27,71.19	1,10,28.74	..	3,44,95.03	2,51.04	85,21.64	18,60,51.61
2014-15	13,56,32.80	..	61.14	2,62.41	5,52,20.29	1,10,28.74	..	3,52,99.78	2,51.04	87,28.52	24,64,84.72
2015-16	9,09,54.83	..	18.74	2,22.36	5,03,06.42	1,10,28.74	..	3,90,79.78	2,51.04	50,11.16	19,68,73.07
2016-17	6,55,21.40	..	63.18	2,12.80	4,29,80.51	..	..	4,52,59.08	2,51.04	29,27.98	15,72,15.99
2017-18	..	..	41.40	2,04.24	3,08,16.51	..	..	4,68,02.43	223.35	29,27.98	8,10,15.91
2018-19	..	..	33.32	1,93.92	1,63,37.77	..	..	4,68,02.43	15.20	29,27.98	6,63,10.62
2019-20	..	..	24.64	1,63.40	50.26	..	..	4,68,02.43	0.09	29,27.98	4,99,68.8
2020-21	..	..	15.96	1,44.36	..	..	..	4,68,02.43	..	29,27.98	4,98,90.73
2021-22	..	..	6.80	1,24.16	..	..	..	4,68,02.43	..	29,27.98	4,98,61.37
2022-23	..	..	..	82.32	..	..	..	4,68,02.43	..	28,65.00	4,97,49.75
2023-24	..	..	..	..	..	..	..	4,68,02.43	..	26,53.65	4,94,56.08
2024-25	..	..	..	..	..	..	..	4,68,02.43	..	17,04.68	4,85,07.11
2025-26	..	..	..	..	..	..	..	4,48,80.08	..	5,58.68	4,54,38.76
2026-27	..	..	..	..	..	..	..	4,18,65.83	..	13.92	4,18,79.75
2027-28	..	..	..	..	..	..	..	3,93,84.78	..	..	3,93,84.78
2028-29	..	..	..	..	..	..	..	3,73,10.20	..	..	3,73,10.2
2029-30	..	..	..	..	..	..	..	3,22,37.60	..	..	3,22,37.6
2030-31	..	..	..	..	..	..	..	2,55,50.00	..	..	2,55,50.00
2031-32	..	..	..	..	..	..	..	1,85,79.25	..	..	1,85,79.25
2032-33	..	..	..	..	..	..	..	1,31,52.85	..	..	1,31,52.85
2033-34	..	..	..	..	..	..	..	1,23,07.40	..	..	1,23,07.4
2034-35	..	..	..	..	..	..	..	1,15,02.65	..	..	1,15,02.65
2035-36	..	..	..	..	..	..	..	77,22.65	..	..	77,22.65
2036-37	..	..	..	..	..	..	..	15,43.35	..	..	15,43.35
Total	51,14,12.57	0.01	7,12.92	22,17.67	27,06,58.70	4,41,43.14	..	84,82,39.34	14,93.84	5,49,71.04	1,73,38,49.23

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan schemes	Loans for Central Plan schemes	Loans for Centrally sponsored Plan schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Up to						
2012-13	2,38.80	5,15,26.36	2.00		1,62.00	5,19,29.16
2013-14	2,37.86	5,18,19.60	..		1,62.00	5,22,19.46
2014-15	2,36.93	5,23,01.36	..		1,62.00	5,27,00.29
2015-16	2,19.23	5,29,85.55	..		1,62.00	5,33,66.78
2016-17	2,10.31	5,43,89.29	..		1,62.00	5,47,61.60
2017-18	2,01.40	5,51,73.36	..		1,62.00	5,55,36.76
2018-19	1,96.84	5,52,61.26	..		1,62.00	5,56,20.10
2019-20	1,73.26	5,57,04.44	..		1,62.00	5,60,39.69
2020-21	1,67.08	5,60,59.72	..		1,62.00	5,63,88.80
2021-22	1,64.99	5,60,52.13	..		1,62.00	5,63,79.11
2022-23	1,60.99	5,70,31.03	..		1,62.00	5,73,54.02
2023-24	1,57.69	1,78,54.68	..		1,62.00	1,81,74.37
2024-25	1,55.60	1,78,38.20	..		1,62.00	1,81,55.80
2025-26	1,54.55	96,79.52	..		1,62.00	99,96.07
2026-27	93.38	96,67.91	..		1,62.00	99,23.30
2027-28	9.66	49,22.94	..		1,62.00	50,94.60
2028-29	..	45,28.70	..		1,62.00	46,90.70
2029-30	..	41,13.12	..		1,62.00	42,75.12
2030-31	..	41,08.52	..	..	1,62.00	42,70.52
2031-32	..	40,82.82	..	..	1,62.00	42,44.82
2032-33	..	39,48.81	..	..	1,62.00	41,10.81
2033-34	..	38,68.81	..	..	1,62.00	40,30.81
2034-35	..	37,88.82	..	..	1,62.00	39,50.82
2035-36	..	37,88.82	..	..	1,62.00	39,50.82
2036-37	..	37,88.82	..	..	1,62.00	39,50.82
2037-38	..	37,88.82	..	..	1,62.00	39,50.82
2038-39	..	37,50.86	..	..	1,62.00	39,12.86
2039-40	..	37,12.90	..	..	1,41.64	38,54.54
2040-41	..	30,31.56	..	..	..	30,31.56
2041-42	..	23,44.22	..	..	..	23,44.22

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE

Year	Non-Plan loans	Loans for tate/ Union Territory Plan chemes	Loans for Central Plan chemes	Loans for Centrally ponsored Plan chemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
						(₹ in lakh)
2042-43	..	16,56.88	..	..	..	16,56.88
2043-44	..	15,68.98	..	..	..	15,68.98
2044-45	..	14,81.08	..	..	..	14,81.08
2045-46	..	14,81.09	..	..	..	14,81.09
2046-47	..	2,53.45	..	..	..	2,53.45
2047-48	..	2,13.14	..	..	..	2,13.14
2048-49	..	2,13.14	..	..	..	2,13.14
2049-50	..	2,13.14	..	..	..	2,13.14
2050-51	..	1,83.92	..	..	..	1,83.92
2051-52	..	1,83.92	..	..	..	1,83.92
2052-53	..	1,83.92	..	..	..	1,83.92
2053-54	..	1,83.92	..	..	..	1,83.92
2054-55	..	1,83.92	..	..	..	1,83.92
2055-56	..	1,83.92	..	..	..	1,83.92
2056-57	..	1,83.92	..	..	..	1,83.92
2057-58	..	1,83.92	..	..	..	1,83.92
2058-59	..	1,83.92	..	..	..	1,83.92
2059-60	..	1,83.92	..	..	..	1,83.92
2060-61	..	1,83.92	..	..	..	1,83.92
2061-62	..	1,83.92	..	..	..	1,83.92
2062-63	.	1.14	..	..	..	1.14
TOTAL	27,78.57	72,02,02.04	2.00	..	45,15.64	72,74,98.25
Un-matured amount	1,30.03	..	..	..	2,91.65	4,21.68
TOTAL	29,08.60	72,02,02.04	2.00	..	48,07.29	72,79,19.93

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	16,17,21.20	..	..	..	..	..	..	16,17,21.20	9.33
6.00 to 6.99	19,78,69.73	..	..	..	26,52,35.73			46,31,05.46	26.71
7.00 to 7.99	15,18,10.74	..	..	..	36,20.47			15,54,31.21	8.96
8.00 to 8.99	..	4,41,43.14	..	..	9,95.59		2,71,48.47	7,22,87.20	4.17
9.00 to 9.99	..	..	71,06,40.26	12.88	806.91	..	..	71,14,60.05	41.03
10.00 to 10.99	..	..	3,31,93.28	44.56	..	1190.06	26,25.51	3,70,53.41	2.14
11.00 to 11.99	..	..	3,72,15.75	1,23.40	..	303.08	1,95,26.64	5,71,68.87	3.30
12.00 to 12.99	..	..	4,21,99.50	186.22	..	0.70	21,51.32	4,45,37.74	2.57
13.00 to 13.99	..	..	2,49,90.55	25,63.53	..	..	35,19.10	3,10,73.18	1.79
TOTAL	51,14,01.67	4,41,43.14	84,82,39.34	29,30.59	27,06,58.70	14,93.84	5,49,71.04	1,73,38,38.32 (A)	100.00%

(A) Does not include market loan not bearing Interest of ₹10.90 lakh and loans from .B.I ₹0.01 lakh

TATEMENT No. 15

DETAILED TATEMENT ON BORROWING AND OTHER LIABILITIE

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2012 Loans and Advances from the Central Government	hare in total
0.00 to 0.99	7,84,16.50	10.77%
1.00 to 1.99	1,39,67.57	1.92%
2.00 to 2.99	16,48.30	0.23%
3.00 to 3.99	45,15.64	0.62%
7.00 to 7.99	42,42,95.98	58.29%
8.00 to 8.99	..	..
9.00 to 9.99	12,44,12.54	17.09%
10.00 to 10.99	11.82	..
11.00 to 11.99	17.55	..
12.00 to 12.99	23,69.99	0.33%
13.00 to 13.99	95.04	0.01%
Variable	7,81,68.99	10.74%
TOTAL	72,79,19.93	100%

TATEMENT N . 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOAN AND ADVANCE										
(i) Loans for General Services										
6075- L s f Misce e s Ge e										
Se vices										
800- O he L s L s Odish	99.96	..	99.96	..	..	99.96	..	..
S e oe ve ge C p i L d										
T 6075	99.96	..	99.96	..	..	99.96	..	..
Total (i) Loans for General Services	99.96	..	99.96	..	..	99.96	..	..
(ii) Loans for Social Services										
(a) Education, ports, Art and Culture										
6202- L s f Ed c i , Sp s, A										
d C e										
01- General Educat on										
203- U ive si d Highe Ed c i										
Adv ce U de N i L	2,18.91	..	2,18.91	..	..	2,18.91	..	..
Sch ship Scheme										
Adv ce L S ipe d ies	13,73.28	41.73	14,15.02	73.25	..	13,41.77	-31.51	-2.29		
f m Odish L S ipe d F d										
Ded c -										
Am me f m Odish L	-13,46.41	..	-13,46.41	..	..	-13,46.41	..	..
S ipe d F d										
T - 203	2,45.79	41.73	2,87.53 (A)	73.25	..	2,14.28 (A)	-31.51	-12.82		
600- Ge e										
L s Ed c i I s i i s	22.84	..	22.84	..	..	22.84	..	..
T - 600	22.84	..	22.84	..	..	22.84	..	..
Total - 01	2,68.63	41.73	3,10.36 (A)	73.25	..	2,37.11 (A)	-31.52	-11.73		
(A) Diffè e ce f ₹0.01 kh is d e										
d i g.										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(a) Education, ports, Art and Culture – Concl.										
6202-	L s f Ed c i , Sp s, A									
	dC e C c d.									
02-	Techn cal Educat on									
105-	E gi ee i g dTech ic									
	C eges dI s i es									
	L s Odish I d s i									
	I f s c e Deve pme									
	C p i f C s ci f	3,47.78	..	3,47.78	..	..	3,47.78	..	..
	I s i e fo si ess									
	M geme o idi g									
	Total - 02	3,47.78	..	3,47.78	..	..	3,47.78	..	..
04-	Art and Culture									
102-	P m i fA dC e	26.67	..	26.67	6.67	..	20.00	-6.67	-25.01	
	Total - 04	26.67	..	26.67	..	..	20.00	-6.67	-25.01	
	T - 6202	6,43.08	41.73	6,84.81	79.92	..	6,04.89	-38.19	-5.94	
	Total - (a) Education, ports, Art and Culture	6,43.08	41.73	6,84.81	79.92	..	6,04.89	-38.19	-5.94	

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, anitation, Housing and Urban Development										
6215-	L s f W e S pp d									
	S i i									
01-	Water Supply									
101-	U b W e S pp									
	P g mme-									
	L s ULo s w ds Seed									
	C pi M gi M e f	6,68.73	..	6,68.73	..		6,68.73	..		..
	em e ive Schemes									
191-	L s L c o dies,									
	M icip i ies, e c.									
	W e S pp Schemes	2,05.57	..	2,05.57	0.82		2,04.75	-0.82		-0.40
796-	T ib A e S b-p	1,55.28	..	1,55.28	..		1,55.28	..		..
	Total - 01	10,29.58	..	10,29.58	0.82		10,28.77 (A)	-0.81		-0.08
	T - 6215	10,29.58	..	10,29.58	0.82		10,28.77 (A)	-0.81		-0.08
6216-	L s f H si g									
02-	Urban Hous ng									
190-	L s P b ic Sec d O he									
	U de ki gs									
	L s d Adv ces	25,09.32	..	25,09.32	0.39		25,08.93	-0.39		-0.02
	L s d Adv ces P b ic									
	Sec U de ki gs f U b	1,38.00	..	1,38.00	..		1,38.00	..		..
	H si g P jec de G.A Dep .									
(A) Differe ce f ₹0.01 kh is d e di g.										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, anitation, Housing and Urban Development – Contd.										
6216-	L s f H si g C .									
02-	Urban Hous ng – Concl d.									
190-	L s P b ic Sec d O he									
	U de ki gs C c d.									
	L s oDA f p me f									
	m gi m e f isi gi s me	26,17.25	..	26,17.25	..	..	26,17.25	..	..
	es ces f c s ci f G v .									
	Q s. b oDA.									
	T - 190	52,64.57	..	52,64.57	0.39	..	52,64.18	-0.39	-0.01	
201-	L s H si go ds	21,48.60	..	21,48.60	1.50	..	21,47.10	-1.5	-0.07	
	T - 201	21,48.60	..	21,48.60	1.50	..	21,47.10	-1.5	-0.07	
	Total - 02	74,13.17	..	74,13.17	1.89	..	74,11.28	-1.89	-0.03	
03-	Rural Hous ng									
190-	L s P b ic Sec d O he									
	U de ki gs									
	L s he Odish R H si g	0.01	..	0.01	..	..	0.01	..	..
	Deve pme C p i Limi ed									
201-	L s H si go ds									
	L s Odish S eH si g	1,21.50	..	1,21.50	..	..	1,21.50	..	..
	o df Vi ge H si g P jec									
800-	O he L s									
	L s f Vi ge H si g P jec	1.88	..	1.88	0.28	..	1.60	-0.28	-14.89	
	Schemes									
	Total - 03	1,23.38	..	1,23.38	0.28	..	1,23.10 (A)	-0.28	-0.23	

(A) Differe ce f ₹0.01 kh is d e di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE –										
Contd.										
(ii) Loans for Social Services –										
Contd.										
(c) Water supply, anitation, Housing and Urban Development – Contd.										
6216-	L s f H si g C d.									
80-	General									
190-	L P b ic Sec d he									
	de ki gs,									
	L s Odish R H si g	3,23,11.51	1,66,43.00	4,89,54.51	1,72.00	4,87,82.51	16471	50.98		
	Deve pme C p i									
201-	L s H si go ds									
(i)	L s Odish S e H si g	63.36	..	63.36	1.15	62.21	-1.15	-1.82		
	o d f MIG H si g Schemes									
(ii)	L s Odish S e H si g	71.87	..	71.87	..	71.87	..	..
	o d f LI G H si g Schemes									
(iii)	L s Odish S e H si g	38.75	..	38.75	..	38.75	..	..
	o d f cq isi i f d									
(iv)	O he L s Odish S e	20.38	..	20.38	..	20.38	..	..
	H si go d f diff e									
	p p ses									
	T - 201	1,94.36	..	1,94.36	1.15	1,93.21	-1.15	-0.59		
796-	T ib A e S b-p		..							
(i)	L w I c me G p H si g	9.81	..	9.81	3.33	6.48	-3.33	-33.94		
	Scheme									
(ii)	Midd e I c me G p H si g	52.87	..	52.87	0.40	52.47	-0.4	-0.76		
	Scheme									

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, anitation, Housing and Urban Development – Contd.										
6216-80-	L s f H si g C d.									
796-	T ib A e S b-p C c d.									
(iii)	S ci H si g Scheme d A ci Deve pme Scheme	1,05.10	..	1,05.10	..		1,05.10	..		..
(iv)	L s Odish S eH si go d f c s c i f C mme ci C mp ex	20.32	..	20.32	..		20.32	..		..
(v)	o idi W ke s H si g Scheme	5.00	..	5.00	..		5.00	..		..
(vi)	L s Odish S eH si go d w ds I f s c Deve pme f H si g Scheme	94.40	..	94.40	..		94.40	..		..
(vii)	L s Odish S eH si go d f cq isi i f d f H si g/C mme ci Scheme	20.00	..	20.00	..		20.00	..		..
(viii)	L s Odish S eH si go d f Si e d Se vice Schemes	47.00	..	47.00	..		47.00	..		..
(ix)	L s Odish S eH si go d f deve pme f G wh Ce e - F c P i -o ck He d- Q e s T - 796 -	25.90	..	25.90	..		25.90	..		..
		3,80.40	..	3,80.40	3.73		3,76.67	-3.73		-0.98
800 -	O he L s L s L d ess b f c s c i f fi ep f h ses L s de L w l c me G p H si g Scheme	55.62	..	55.62	..		55.62	..		..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, sanitation, Housing and Urban Development – Contd.										
6216-	L s f H si g C d.									
80 -	General – Contd.									
800 -	O he L s C d.									
	L s de Midd e I c me G p	13.66	..	13.66	1.79	..	11.88(A)	-1.78	-13.03	
	H si g Scheme									
	oidi W ke s H si g Scheme	40.54	..	40.54	..	..	40.54	..	..
	L s P iv e emp ees de	5.62	..	5.62	..	..	5.62	..	..
	s bsidised I d s i H si g Scheme									
	H se o i di g L s fi ced b									
	he Life I s ce C p i he	61.91	..	61.91	..	..	61.91	..	..
	pe p e ffec ed b N									
	C mi ies									
	L s H si go ds,									
	Deve pme A h i ies, e c. f	1,02.84	..	1,02.84	..	..	1,02.84	..	..
	S ci H si g d A ci									
	Deve pme Scheme									
	O he L s	1,18.44	..	1,18.44	2.42	..	1,16.02	-2.42	-2.04	
	L s Odish S e H si go d /									
	Imp veme T s / Speci P i g	93.61	..	93.61	..	..	93.61	..	..
	A h i w ds i f s c									
	deve pme f S ci H si g									
	Scheme									
	L s Odish S e H si g									
	o df cq isi i f df	70.00	..	70.00	..	..	70.00	..	..
	H si g / C mme ci Schemes									
(A) Diff e ce f ₹0.01 kh is d e di g.										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F-	LOAN AND ADVANCE – Contd.									
(ii)	Loans for Social Services – Contd.									
(c)	Water supply, anitation, Housing and Urban Development – Contd.									
6216 -	L s f H si g C c d.									
80 -	General – Concl.									
800 -	O he L s C c d.									
	L s Odish S e H si g									
	o d f c s c i f	80.00	..	80.00	..	..	80.00	..		..
	C mme ci C mp ex-o ck									
	He dq es									
	L s Odish S e H si g									
	o d f c s c i f h ses	4,42.82	..	4,42.82	..	..	4,42.82	..		..
	de K i g K i Scheme(R									
	H si g)									
	L s Odish S e H si g	1,34.40	..	1,34.40	..	..	1,34.40	..		..
	o d f Si e d Se vice Scheme									
	L s Odish S e H si g									
	o d f deve pme fg wh	1,13.90	..	1,13.90	..	..	1,13.90	..		..
	ce e d f c p i (o ck									
	He dq es)									
	Speci C mp e P f	1,62.47	..	1,62.47	..	..	1,62.47	..		..
	Sched ed C s es									
	T - 800	14,95.85	..	14,95.85	4.21	..	14,91.63(A)	-4.22		-0.28
	Total - 80	3,43,82.11	1,66,43.00	5,10,25.11	1,81.09	..	5,08,44.02	16461.91		47.88
	T - 6216	4,19,18.66	1,66,43.00	5,85,61.66	1,83.26	..	5,83,78.40	16459.74		39.27
6217-	L s f U b Deve pme									
01 -	State Cap tal Development									
191 -	L s L c o dies, C p , e c.	3,70.09	..	3,70.09	..	..	3,70.09	..		..
800 -	O he L s	48.00	..	48.00	..	..	48.00	..		..
	Total - 01	4,18.09	..	4,18.09	..	..	4,18.09	..		..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, sanitation, Housing and Urban Development – Contd.										
6217 -	L s f U b Deve pme									
	C d.									
03-	Integrated Development of Small and Medium Towns									
191-	L s L c o dies,	3,60.77	..	3,60.77	16.93	3,43.84	-16.93		-4.69	
	C p i s, e c.									
796-	T i b A e S b-p	2,19.50	..	2,19.50	..	2,19.50				
	Total - 03	5,80.27	..	5,80.27	16.93	5,63.34	-16.93		-2.92	
04-	Slum Area Development									
191-	L s L c b dies,									
	C p i s e c.-	6,80.27	..	6,80.27	..	6,80.27	..		..
	C ck H bi d he p jec									
	ss ci ed b CDA									
800-	O he L s	3,50.00	..	3,50.00	..	3,50.00	..		..
	Total - 04	10,30.27	..	10,30.27	..	10,30.27	..		..
60 -	Other Urban Development Schemes									
191-	L s L c o dies,	18,12.87	..	18,12.87	9.07	18,03.80	-9.07		-0.50	
	C p i s, e c.									
192-	L s T di g d O he N -	58.39	..	58.39	5.12	53.27	-5.12		-8.77	
	G ve me I s i i s									

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water supply, sanitation, Housing and Urban Development – Concltd.										
6217- L s f U b Deve pme										
C c d.										
60 - Other Urban Development Schemes – Concltd.										
193- L s V	11.60	..	11.60	4.40	..	7.20	-4.4	-37.93	..	..
O g is i s										
796- T ib A e S b-p	6,84.41	..	6,84.41	..	..	6,84.41				..
Total - 60	25,67.27	..	25,67.27	18.59	..	25,48.67(A)	-18.60	-0.72	..	..
T - 6217	45,95.90	..	45,95.90	35.52	..	45,60.37(A)	-35.53	-0.77	..	..
Total - (c) Water supply, sanitation, Housing and Urban Development	4,75,44.14	1,66,43.00	6,41,87.14	2,19.60	..	6,39,67.54	16423.40	34.54	..	..
(d) Information and Broadcasting										
6220- L s f I f m i d										
P b ici										
60- Others										
190- L s P b ic Sec d O he										
U de ki gs -										
I f m i d P b ici	54.34	..	54.34	..	..	54.34	..	..	..	..
(L s I.D.C.O.)										
Total - 60	54.34	..	54.34	..	..	54.34	..	..	..	..
T - 6220	54.34	..	54.34	..	..	54.34	..	..	..	..
Total - (d) Information and Broadcasting	54.34	..	54.34	..	..	54.34	..	..	..	..

(A) Difference ₹0.01 kh is d e di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Contd.										
(e) Welfare of scheduled Castes, scheduled Tribes and Other Backward Classes										
6225 -	L a s f Welfa e f S.Cs, S.Ts a d O he oackwa d Classes									
02 -	Welfare of Scheduled Tribes									
800 -	O he L a s	11,24.87	..	11,24.87	..		11,24.87	..	..	..
Total - 02		11,24.87	..	11,24.87	..		11,24.87	..	..	..
T al - 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 -	L a s f S cial Sec i a d Welfa e									
01 -	Rehab l tat on									
202 -	O he Rehabili a i Schemes- L a s Displaced pe s s	19.23	..	19.23	..	..	19.23	..	..	..
Total - 01		19.23	..	19.23	..	..	19.23	..	..	..
02 - Soc al Welfare										
193 -	L a s V l a O ga isa i s	1,19.00	..	1,19.00	..	..	1,19.00	..	..	..
Total - 02		1,19.00	..	1,19.00	..	..	1,19.00	..	..	..
60 - Other Soc al Secur ty and Welfare Programmes										
200 -	O he P g ammes	45.11	..	45.11	..	..	45.11	..	..	..
Total - 60		45.11	..	45.11	..	..	45.11	..	..	..
T al - 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	..	..	..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(ii) Loans for Social Services – Concl.										
(g) Others										
6250-	L a s f O h e S c i a l S e v i c e s									
800 -	O h e L a s									
	L a s G l d s m i h s f	47.50	..	47.50	..	..	47.50	..	..
	Rehabili a i									
	T a l - 6250	47.50	..	47.50	..	..	47.50	..	..
	Total - (g) Others	47.50	..	47.50	..	..	47.50	..	..
Total - (ii) Loans for ocial services		4,95,97.27	1,66,84.73	6,62,82.00	2,99.52	..	6,59,82.48	16385.21	33.04	
(iii) Loans for Economic Services										
(a) Agriculture and Allied Activities										
6401 -	L a s f C p h s b a d									
105 -	M a e s a d F e i l i s e s									
	1. L a s S a e w e d									
	C p a i s f d i s i b i f	12,41.79	..	12,41.79	..	..	12,41.79	..	..
	f e i l i s e s									
	2. L a s h e U d e a k i g s	32,11.47	..	32,11.47	..	..	32,11.47	..	..
	f d i s i b i f f e i l i s e s									
	T a l - 105	44,53.26	..	44,53.26	..	..	44,53.26	..	..
796 -	T i b a l A e a S b - p l a	19.20	..	19.20	..	..	19.20	..	..
	T a l - 796	19.20	..	19.20	..	..	19.20	..	..
800 -	O h e L a s					..		..	..
	Adva ce C l i v a s d e	1,64.87	..	1,64.87	..	..	1,64.87	..	..
	L.I. Ac ,1883									
	O d i a a d v a c e i c a s e f	30.84	..	30.84	..	..	30.84	..	..
	d i s e s s.									
	T a l - 800	1,95.72	..	1,95.72	..	..	1,95.72	..	..
	T a l - 6401	46,68.18	..	46,68.18	..	..	46,68.18	..	..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT

ection 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6403 - L a s f A imal H sba d										
102 - Ca le a d o ffal Devel pme	90.77	..	90.77	..	..	90.77	..	..	..	..
T al - 102	90.77	..	90.77	..	..	90.77	..	..	..	..
104 - Sheep a d W l Devel pme	3.42	..	3.42	..	..	3.42	..	..	..	..
T al - 104	3.42	..	3.42	..	..	3.42	..	..	..	..
195 - L a s A imal H sba d										
C - pe a ives	10,02.57	..	10,02.57	..	..	10,02.57	..	..	..	..
T al - 195	10,02.57	..	10,02.57	..	..	10,02.57	..	..	..	..
T al - 6403	10,96.76	..	10,96.76	..	..	10,96.76	..	..	..	..
6404 - L a s f Dai Devel pme										
800 - O he L a s-										
Dai Devel pme	8.72	..	8.72	..	..	8.72	..	..	..	..
L a s Dai C - pe a ives	10.43	..	10.43	..	..	10.43	..	..	..	..
T al - 800	19.14	..	19.14	..	..	19.14	..	..	..	..
T al - 6404	19.14	..	19.14	..	..	19.14	..	..	..	..
6405 - L a s f Fishe ies										
101 - I la d Fishe ies	40.00	..	40.00	..	..	40.00	..	..	..	..
103 - Ma i e Fishe ies-										
I d c i fimp ved beach	14.65	..	14.65	..	..	14.65	..	..	..	..
la di g c af l a s										
106 - Mecha isa i f Fishi g C af s	6.54	..	6.54	..	..	6.54	..	..	..	..
190 - L a s P blic Sec a d O he	2,96.02	..	2,96.02	..	..	2,96.02	..	..	..	..
U de aki gs										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6405 - L a s f F i s h e r i e s C l d.										
195 - L a s C - p e a i v e s	3,43.93	..	3,43.93	..	..	3,43.93	..	..	..	..
800 - O h e L a s	1,23.20	..	1,23.20	..	..	1,23.20	..	..	..	..
T a l - 6405	8,24.34	..	8,24.34	..	..	8,24.34	..	..	..	..
6406 - L a s f F e s a d W i l d L i f e										
101 - F e s C s e v a i ,	0.32	..	0.32	..	..	0.32	..	..	..	..
Devel pme a d Rege e a i										
104 - F e s -										
Ed ca i , T a i i g a d	5.99	..	5.99	..	..	5.99	..	..	..	..
Resea ch										
T a l - 6406	6.31	..	6.31	..	..	6.31	..	..	..	..
6408 - L a s f F d, S a g e a d										
W a h s i g							..	..	..	..
01 - Food							..	..	..	..
101 - P c e m e a d S p p l	38.08	..	38.08	..	..	38.08	..	..	..	..
Total - 01	38.08	..	38.08	..	..	38.08	..	..	..	..
02 - Storage and Warehous ng							..	..	..	..
195 - L a s C - p e a i v e s-							..	..	..	..
L a s R e g i a l M a k e i g							..	..	..	..
C - p e a i v e S c i e i e s f	3.50	..	3.50	2.19	..	1.31	-2.19	-62.57		
c s c i f g d w s										
L a s O d i s h a S a e C - p.										
Oil Seeds G w e s' F e d e a i	1,24.32	..	1,24.32	..	..	1,24.32	..	..	..	..
L a s A s k a C e a l M l i-										
p p s e C - p. S c i e f E s . f	33.15	..	33.15	..	..	33.15	..	..	..	..
Sal Seed S l v e E x a c i P l a										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6408 - L a s f F d, S age a d Wa eh si g C cld.										
02 - Storage and Warehous ng – Concl d.										
195 - L a s C - pe a ives C cld.										
L a s C - pe a ive C ld	16.34	..	16.34	..	..	16.34	..	..
S age										
L a s f c s ci f	9.08	..	9.08	..	..	9.08	..	..
G d w b Alaka										
T al -195	1,86.39	..	1,86.39	2.19	..	1,84.20	-2.19	-1.17		
800 - O he L a s	64.02	..	64.02	..	..	64.02	..	..
T al - 800	64.02	..	64.02	..	..	64.02	..	..
Total - 02	2,50.41	..	2,50.41	2.19	..	2,48.22	-2.19	-0.87		
T al - 6408	2,88.49	..	2,88.49	2.19	..	2,86.30	-2.19	-0.76		
6425 - L a s f C - pe a i						..				
106 - L a s M l ip p se R al						..				
C - pe a ives -						..				
Fa mi g C - pe a ives	0.04	..	0.04	..	..	0.04	..	..
Total - 106	0.04	..	0.04	..	..	0.04	..	..
107 - L a s C edi C - pe a ives -						..				
L a s Ce al C - pe a ive	3.16	..	3.16	2.17	..	0.99	-2.17	-68.67		
oa ks										
L a s s pp C - pe a ives	8,74.58	..	8,74.58	24.28	..	8,50.30	-24.28	-2.78		
L a s Odisha S a e C -										
pe a ive oa k f Ag ic l al	26.04	..	26.04	..	..	26.04	..	..
C edi S abilisa i F d										

(A) Differe ce f ₹0.01 lakh is de di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 -	L a s f C - pe ai C d.									
107 -	L a s C edi C - pe a ives C d.									
	L a s Odisha S a e C - pe a ive La d Devel pme o a k	36.83	..	36.83	..	..	36.83	..	..
	L a s Odisha S a e C - pe a ive o a k	3.69	..	3.69	..	..	3.69	..	..
	L a s Odisha S a e C - pe a ive o a k f c ve si f sh e m l a medi m e m l a	10,37.71	..	10,37.71	..	..	10,37.71	..	..
	Repa me f l a s N A o A R D	67.84	..	67.84	..	..	67.84	..	..
	L a s C - pe a ives f W me	0.04	..	0.04	..	..	0.04	..	..
	Mac ma ageme f Ag ic l a l s ppleme a i / C mpleme a i f S a e eff s h gh W k Pla	55.24	..	55.24	..	..	55.24	..	..
	L a s I eg a ed C - pe a ive Devel pme P jec	1,21.53	9,62.00	10,83.53	..	..	10,83.53	..	..
	T al - 107	22,26.66	9,62.00	31,88.66	26.45	..	31,62.21	935.55	42.02	

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 - L a s f C - pe a i C d.										
108 - L a s O he C - pe a ives -										
L a s Odisha S a e C -										
pe a ive Ma ke i g Fede a i	27,56.88	..	27,56.88	6.71		27,50.18 (A))	-6.7		-0.24	
L a s Odisha P vi cial C -	1.98	..	1.98	..	..	1.98	..		..
pe a ive La d M gage o a k										
L a s C - pe a ive S cie ies	0.01	..	0.01	..	..	0.01	..		..
a d S es										
Mac Ma ageme s f										
Ag ic l e										
S ppleme a i /C mpleme a i	1.57	..	1.57	..	..	1.57	..		..
f S a e eff s h gh W k										
Pla										
L a s Da p J e Ma ke i g										
C - pe a ive S cie L d. f	15.39	..	15.39	..	..	15.39	..		..
epa me fl a aailed f										
OTS f G a a eed L a .										
L a s Weak Wh lesale										
C s me C - pe a ive										
S cie ies										
L a s f Nimapa a M l i	73.50	..	73.50	..	..	73.50	..		..
C mm di C ld S age										

(A) Differe ce f ₹0.01 lakh is de di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 -	L a s f C - pe a i C d.									
108 -	L a s O he C - pe a ives C cld.									
	L a s W me 's C - pe a ives									
	L a s C s c S pe									
	Ma ke a P i a d o h b a eswa	1,34.10	..	1,34.10	..	..	1,34.10	..	..
	T al - 108	29,83.44	..	29,83.44	6.71	..	29,76.73	-6.71	-0.22	
190-	L a s P blic Sec a d O he									
	U de aki gs-									
	L a s Odisha S a e C -	6,35.80	..	6,35.80	..	..	6,35.80	..	..
	pe a ive Ma ke i g S cie									
	T al - 190	6,35.80	..	6,35.80	..	..	6,35.80	..	..
789-	Special C mp e Pla f									
	Sched led Cas es									
	L a s I eg a ed C - pe a ive	27.85	2,77.00	3,04.85	..	..	3,04.85	277	994.61	
	Devel pme P jec									
796 -	T ibal A ea S b-pla									
	L a s C - pe a ive o a ks	4,34.92	..	4,34.92	..	..	4,34.92	..	..
	a d S es.									
	P chase f debe es fl a ed									
	b C - pe a ive La d	2.68	..	2.68	..	..	2.68	..	..
	Devel pme o a k									
	L a s Regi al C - pe a ive	6.14	..	6.14	..	..	6.14	..	..
	Ma ke i g S cie ies									
	L a s Ce al C - pe a ive o a k	52.95	..	52.95	..	..	52.95	..	..
	L a s weak Wh lesale	4.84	..	4.84	..	..	4.84	..	..
	C s me C - pe a ive s es									

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Concl.										
6425 -	L a s f C - pe ai C cld.									
796 -	T ibal A ea S b-pla - C cld.									
	L a s LAMPS se p f									
	Sched led Cas es a d Sched led T ibes	65.43	..	65.43	..	..	65.43	..	..	..
	L a s I eg a ed C - pe a ive Devel pme P jec	1,70.98	3,71.00	5,41.98	..	..	5,41.98	371.00	216.98	
	L a s MARKFED f es ablishme f Ra agada C ld S age	56.00	..	56.00	..	..	56.00	..	..	..
	L a s M li C mm di C ld S age	36.00	..	36.00	..	..	36.00	..	..	..
	O he L a s	39.65	..	39.65	..	..	39.65	..	..	..
	T al - 796	8,69.59	3,71.00	12,40.59	..	..	12,40.59	371.00	42.66	
	T al - 6425	67,43.38	16,10.00	83,53.38	33.16	..	83,20.22	1576.84	23.38	
6435 -	L a s f he Ag ic l al P g ammes									
01 -	Market ng and Qual ty Control									
101 -	Ma ke i g Facili ies	39.32	..	39.32	..	..	39.32	..	..	..
796 -	T ibal A ea S b-pla	6.49	..	6.49	..	..	6.49	..	..	..
	Total - 01	45.80	..	45.80	..	..	45.80	..	..	..
	T al - 6435	45.80	..	45.80	..	..	45.80	..	..	..
Total - (a) Agriculture and Allied Activities		1,36,92.40	16,10.00	1,53,02.40	35.35	..	1,52,67.05	1574.65	11.50	

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(b) Rural Development										
6515 -	L a s f O he R al									
	Devel pme P g ammes									
101 -	Pa cha ai Raj									
	L a s Pa cha ai Raj	0.09	..	0.09	..	..	0.09	..	..
	I si i s									
102 -	C mm i Devel pme -									
	L a s G am Pa cha a s f	48.00	..	48.00	0.76		47.24	0.76	-1.58	
	P d c ive Schemes									
796 -	T ibal A ea S b-pla									
	L a s P iva e Pa ies,	17.24	..	17.24	..	..	17.24	..	..
	A isa s, e c.									
	L a s G am Pa cha a s f	16.98	..	16.98	..	..	16.98	..	..
	P d c ive Schemes									
	T al - 796	34.22	..	34.22	..	..	34.22	..	..
	T al - 6515	82.31	..	82.31	0.76	..	81.54(A)	0.77	0.94	
	Total - (b) Rural Development	82.31	..	82.31	0.76	..	81.54(A)	0.77	0.94	
(c) Irrigation and Flood Control										
6702 -	L a s f Mi I iga i									
101 -	S face Wa e									
	L a s O.L.I.C. f pa me f									
	s a di g G a a eed L a	80.79	..	80.79	7.86	..	72.93	7.86	-9.73	
	d es h gh OTS									
800 -	O he L a s	2,34.81	..	2,34.81	..	..	2,34.81			
	Total - 6702	3,15.60	..	3,15.60	7.86	..	3,07.74	7.86	-2.49	

(A) Differe ce f ₹0.01 lakh is d e di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(c) Irrigation and Flood Control										
6705 - L a s f C mma d A ea										
Devel pme										
001 - A ea Devel pme	14.00	..	14.00	..	..	14.00				
L a s f c s c i f field										
cha els, field d ai s a d la d										
levelli g i he C mma d A ea f	13.50	..	13.50	..	..	13.50				
Hi ak d, Sala di a d Maha adi										
T al - 001	27.50	..	27.50	..	..	27.50				
800 - O he L a s	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	6,16.76	..	6,16.76	7.86	..	6,08.90	7.86		-1.27	
(d) Energy										
6801 - L a s f P we P jec s										
190 - L a s P blic Sec a d O he										
U de aki gs										
L a s GRIDCO wa ds	8,27,15.55	..	8,27,15.55	8,13.31	..	8,19,02.24	-8,13.31		-0.98	
p chase f p we f m NTPC										
L a s GRIDCO f pa me f	42,54.18	..	42,54.18	..	..	42,54.18	..		..
a ea wa ds p chase f p we										
f m OPGC	8,69,69.73	..	8,69,69.73	8,13.31	..	8,61,56.42	-8,13.31		-0.94	
T al - 190										
201- H del-Ge e a i	48.80	..	48.80	..	..	48.80	..		..
H d -Elec ic Schemes										
202 - The mal P we Ge e a i	12,75.75	..	12,75.75	..	..	12,75.75	..		..
The mal Elec ic Schemes										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(d) Energy – Contd.										
6801 - L a s f P we P jec s C cld.										
205 - T a smissi a d Dis ib i										
Up g ada i f P we dis ib i	3,81,47.24	..	3,81,47.24	..	..	3,81,47.24	..	..	..	..
(W l d o a k Assis ed) s s em										
S e g he i g a d imp veme f										
dis ib i s s em de	9,83.50	..	9,83.50	..	..	9,83.50	..	..	..	..
Accele a ed P we devel pme										
Ref m P g amme										
L a s GRIDCO f -le di g										
DISCOMS f T&D S s em	2,05,00.00	..	2,05,00.00	..	..	2,05,00.00	..	..	..	..
imp veme										
L a s Odisha S a e Elec ici	1,15,57.56	..	1,15,57.56	..	..	1,15,57.56	..	..	..	..
o a d (OSEo)										
L a s GRIDCO f pg adi g										
a smissi & dis ib i s s em,	3,99,58.32	..	3,99,58.32	..	..	3,99,58.32	..	..	..	..
p c eme f m e e s, eceip f										
m e e s, eceip f l a f m W l d										
o a k										
L a s GRIDCO f exec i										
f i e -s a e a smissi li e f	2,00.00	..	2,00.00	..	..	2,00.00	..	..	..	..
Talche (Re gali) Kalagha										
400KV Li e										
L a s GRIDCO f clea a ce	1,20,00.00	..	1,20,00.00	..	..	1,20,00.00	..	..	..	..
f s a di g d es f OPGC										
CAPEX P g amme f										
devel pme a d pg ada i f	..	78,91.40	78,91.40	..	..	78,91.40	7891.4	..	..	..
Dis ib i S s em										
T al - 205	12,33,46.62	78,91.40	13,12,38.02	..	..	13,12,38.02	7891.4	6.40		

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(d) Energy – Contd.										
789- Special C mp e Pla f S.Cs										
CAPEX P g amme f dev. a d p	..	65,00.00	65,00.00	..	..	65,00.00	6500	..		
g ada i f Dis ib i S sem										
796- T ibal A ea S b-pla										
CAPEX P g amme f dev. a d p	..	71,91.60	71,91.60	..	..	71,91.60	7191.6	..		
g ada i f Dis ib i S sem										
800 - O he L a s Elec ici o a ds										
L a s O.S.E.o	31,66.90	..	31,66.90	..	..	31,66.90	..	..
Total - 6801	21,48,07.80	2,15,83.00	23,63,90.80	8,13.31	..	23,55,77.49	20769.69	9.67		
Total - (d) Energy	21,48,07.80	2,15,83.00	23,63,90.80	8,13.31	..	23,55,77.49	20769.69	9.67		
(e) Industry and Minerals										
6851 - L a s f Village a d Small I d s ies										
102 - Small Scale I d s ies-										
L a s Small Scale I d s ies	0.52	..	0.52	..	..	0.52	..	..
(Elec ici D ies).										
L a s Odisha Small I d s ies	2.08	..	2.08	..	..	2.08	..	..
C p ai .										
O he L a s	1.52	..	1.52	0.15	..	1.36(A)	-0.16	-10.53		
Seed Capi al L a i I d s ies	2.29	..	2.29	..	..	2.29	..	..
de D.I.C										
L a s O.S.F.C. f pa me f	1.27	..	1.27	..	..	1.27	..	..
ma gi m e sick is										
L a s M/s. C ack I a d S eel	1.40	..	1.40	..	..	1.40	..	..
P d c s Limi ed										
L a s M/s. Odisha I s me	15.00	..	15.00	..	..	15.00	..	..
C mpa Limi ed										
T al - 102	24.07	..	24.07	0.15	..	23.92	-0.15	-0.62		
(A) Diff e ce f ₹0.01 lakh is d e di g.										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 -	L a s f Village a d Small									
	I d s ies C d.									
103 -	Ha dl m I d s ies-									
	L a s Weave s' C - pe a ive									
	S cie ies f C s c i f	3.26	..	3.26	0.04	..	3.21(A)	-0.05	-1.53	
	g d w s									
	L a s Weave s' C - pe a ive									
	S cie ies f M de isa i f	..	..	..	..	..	..	..	..
	L ms									
	L a s Odisha S a e Ha dl m	6.01	..	6.01	..	..	6.01	..	..
	Devel pme C p ai .									
	L a s Weave s' C - pe a ive	1.89	..	1.89	..	..	1.89	..	..
	S cie f C mp e isa i									
	L a s Odisha S a e I d s ial									
	H si g Devel pme	15.92	..	15.92	..	..	15.92	..	..
	C p ai f se i g pol ck									
	P i i g U i									
	L a s Weave s' C - pe a ive	0.03	..	0.03	..	..	0.03	..	..
	S cie f Sha e Capi al									
	L a s Weave s' C - pe a ive									
	S cie f e vai f	0.32	..	0.32	..	..	0.32	..	..
	Sh w m									
	T al - 103	27.42	..	27.42	0.04	..	27.38	-0.04	-0.15	

(A) Differe ce f ₹0.01 lakh is d e di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 -	L a s f Village a d Small I d s ies C d.	15.35	..	15.35	..	..	15.35	..		..
106 -	C i I d s ies									
108 -	P we l m I d s ies-									
	L a s Madh aga P we l m									
	Weave s' C - pe a ive S cie f	17.81	..	17.81	..	..	17.81	..		..
	disp sal fg a a ee liabili ies									
109 -	C mp si e Village a d Small									
	I d s ies C - pe a ives									
	L a s f Devel pme f	40.85	..	40.85	..	..	40.85	..		..
	Ha dic af s	5,31.96	..	5,31.96	..	..	5,31.96	..		..
	O he L a s	5,72.82	..	5,72.82	..	..	5,72.82	..		..
	T al - 109									
190 -	L a s P blic Sec a d									
	O he U de aki gs-									
	L a s Odisha Small I d s ies									
	C p ai									
	L a s Odisha S a e C - p.	2,55.06		2,55.06	..	..	2,55.06	..		..
	Ha dic af C p ai L d.	2,55.06		2,55.06	..	..	2,55.06	..		..
	T al - 190									
195 -	L a s C - pe a ives-									
	L a s C - pe a ive S cie ies f									
	c s ci fs age g d w a d	3.67	..	3.67	..	..	3.67	..		..
	sh w m									
	L a s Weave s' C - p. S cie ies	10.49	..	10.49	0.52	..	9.96(A)	-0.53		-5.05
	f m de isa i fl ms									
	L a s C i C - pe a ives f									
	p chase f ls a d eq ipme s	0.46	..	0.46	..	..	0.46	..		..
	f m de isa i fl ms									

(A) Differece f ₹0.01 lakh is de di g.

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 - L a s f Village a d Small I d s ies C d.										
195 - L a s C - pe a ives C d.										
L a s Weave s' C - pe a ive										
S cie ies f c s ci f	10.94	..	10.94	..	..	10.94	..	..	..	..
g d w										
L a s Weave s' C - pe a ive										
S cie ies f P jec Package	1,32.64	..	1,32.64	0.38	..	1,32.26	-0.38	..	-0.29	..
Scheme f devel pme f										
Ha dl m Weave s										
L a s f es c i g f	27,99.99	..	27,99.99	..	..	27,99.99	..	..	..	..
Sambalp ioas ala a										
L a s f Tie a d DYE A ea	16.30	..	16.30	..	..	16.30	..	..	..	..
Ha dl m Devel pme P jec										
L a s Weave s' C - pe a ive										
S cie ies f i iial W ki g	2.17	..	2.17	..	..	2.17	..	..	..	..
Capi al										
L a s Odisha S a e Tassa										
a d Silk C - pe a ive S cie	7.74	..	7.74	..	..	7.74	..	..	..	..
Limi ed f es ablishme f Silk										
Reeli g a d Twis i g U i										
L a s Weave s' C - pe a ive	2.39	..	2.39	..	..	2.39	..	..	..	..
S cie c ib e Sha e Capi al										
L a s f es ablishme f a										
C mp si e C i P cessi g U i	28.93	..	28.93	..	..	28.93	..	..	..	..
a d expa si f Old U is										

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 - L a s f Village a d Small I d s ies C cld.										
195 - L a s C - pe a ives C cld.										
L a s Odisha S a e C - pe a ive C i C p a i										
Limi ed f es ablishme f R bbe ised C i U i a oh ba eswa	2,12.37	..	2,12.37	..	..	2,12.37	..	..	..	..
L a s Odisha S a e Ha dl m Weave s' C - pe a ive S cie L d.f e va i f Sh w m	1,95.33	..	1,95.33	..	..	1,95.33	..	..	..	..
L a s P jec package scheme f ha dl m devel pme p jec i Hill A eas	63.70	..	63.70	..	..	63.70	..	..	..	..
T al - 195	34,87.10	..	34,87.10	0.90		34,86.20	-0.9		-0.03	
200 - O he Village I d s ies										
L a s R al I d s ies P jec	49.36	..	49.36	..		49.36				
796 - T ibal A ea S b-pla	1,02.88	..	1,02.88	..		1,02.88				
T al - 6851	45,51.87	..	45,51.87	1.09		45,50.77	-1.10		-0.02	

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6853 -	L a s f N -Fe s Mi i g a d Me all gical I d s ies									
60 -	Other M n ng & Metallurg cal Industr es									
800 -	O he L a s	6,18.58	..	6,18.58	..	..	6,18.58	..	..
	Total - 60	6,18.58	..	6,18.58	..	..	6,18.58	..	..
	Total - 6853	6,18.58	..	6,18.58	..	..	6,18.58	..	..
6854 -	L a s f Ceme a d N - Me all ic Mi e al I d s ies									
01 -	Cement									
190 -	L a s P blic Sec & O he U de aki gs	39.80	..	39.80	..	..	39.80	..	..
	Total - 01	39.80	..	39.80	..	..	39.80	..	..
	Total - 6854	39.80	..	39.80	..	..	39.80	..	..
6859 -	L a s f Telec mm ica i & Elec ic I d s ies									
02 -	Electron cs									
190 -	L a s P blic Sec a d O he U de aki gs									
	L a s a d Adva ces	9,74.89	..	9,74.89	..	..	9,74.89	..	..
	L a s M/s. K a k TV L d.	28.00	..	28.00	..	..	28.00	..	..
	T al - 02	10,02.89	..	10,02.89	..	..	10,02.89	..	..
	Total - 6859	10,02.89	..	10,02.89	..	..	10,02.89	..	..
6860 -	L a s f C s me I d s ies									
01 -	Text les									
101 -	L a s C - p. Spi i g Mills									
	L a s Weave s C - p. S cie									
	wa ds Pa me fOTS f G v .	17,22.75	..	17,22.75	..	..	17,22.75	..	..
	G a a ee									

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 -	L a s f C s me I d s ies									
	C d.									
01 -	Text les – Concl d.									
190 -	L a s P blic Sec a d									
	O he U de aki gs-									
	L a s O.T.M f o.I.F.R	6,63.00	..	6,63.00	..	..	6,63.00	..	..
	Package (I e s f ee)									
	L a s Odisha S a e Tex ile	35,32.33	..	35,32.33	..	..	35,32.33	..	..
	C p ai .									
	T al - 190	41,95.33	..	41,95.33	..	..	41,95.33	..	..
195 -	L a s C - pe a ives -									
	L a s K a k C									
	G we s' C - pe a ive Spi i g	2,06.40	..	2,06.40	..	..	2,06.40	..	..
	Mills Limi ed									
	L a s Ga gap Weave s'									
	C - pe a ive Spi i g Mills	5,69.23	..	5,69.23	..	..	5,69.23	..	..
	Limi ed									
	L a s f W ki g Capi al	88.00	..	88.00	..	..	88.00	..	..
	SPINFED									
	L a s f W ki g Capi al	2,00.00	..	2,00.00	..	..	2,00.00	..	..
	K a k Spi i g Mills									
	L a s Weave s C - pe a ive	2,44.16	..	2,44.16	..	..	2,44.16	..	..
	S cie wa ds pa me f									
	OTS f G ve me									
	T al - 195	13,07.79	..	13,07.79	..	..	13,07.79	..	..
	Total - 01	72,25.87	..	72,25.87	..	..	72,25.87	..	..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 -	L a s f C s me I d s ies C cld.									
04 -	Sugar									
101 -	L a s C - p. S ga Mills	20,96.76	..	20,96.76	..	..	20,96.76	..	..
	Total - 04	20,96.76	..	20,96.76	..	..	20,96.76	..	..
60 -	Others									
101 -	Edible Oils	2,35.00	..	2,35.00	..	..	2,35.00	..	..
218 -	Sal	11.71	..	11.71	..	..	11.71	..	..
	Total - 60	2,46.71	..	2,46.71	..	..	2,46.71	..	..
	Total - 6860	95,69.34	..	95,69.34	..	..	95,69.34	..	..
6875 -	L a s f O he I d s ies									
60 -	Other Industr es									
800 -	O he L a s									
	L a s f p m i f O i a Films	98.00	..	98.00	..	..	98.00	..	..
	Total - 60	98.00	..	98.00	..	..	98.00	..	..
	Total - 6875	98.00	..	98.00	..	..	98.00	..	..
6885 -	O he L a s I d s ies a d Mi e als.									
01 -	Loans to Industr al F nanc al Inst tut ons.									
190 -	L a s P blic Sec a d O he U de aki gs -									
	L a s IPICOL	3,85.00	..	3,85.00	..	..	3,85.00	..	..
	L a s OSFC	4.60	..	4.60	..	..	4.60	..	..
	L a s Odisha I d s ial	22,39.81	..	22,39.81	..	..	22,39.81	..	..
	Devel pme C p ai									
	Total - 190	26,29.40	..	26,29.40	..	..	26,29.40	..	..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6885 -	O he L a s I d s ies a d									
	Mi e als C d.									
01 -	Loans to Industr al F nanc al									
	Inst tut ons – Contd.									
800 -	O he L a s -									
(A)	L a s Medi ma d La ge	2,04.07	..	2,04.07	..	..	2,04.07	..	..
	I d s ies f Sales Tax									
(o)	Elec ici D L a s La ge	1,68.60	..	1,68.60	..	..	1,68.60	..	..
	a d Medi m I d s ies									
(C)	L a s I d s ial Devel pme	11,93.30	..	11,93.30	..	..	11,93.30	..	..
	C p ai									
(D)	L a s I d s ial P m i	13.95	..	13.95	..	..	13.95	..	..
	a d I ves me C p ai f									
	Odisha Limi ed									
(F)	L a s Film Devel pme	79.60	..	79.60	..	..	79.60	..	..
	C p ai f Odisha Limi ed									
(G)	L a s Lea he C p ai f	37.00	..	37.00	..	..	37.00	..	..
	Odisha Limi ed									
(H)	L a s S a e PSUs f	..	2,51.84	2,51.84	..	..	2,51.84	251.84	..	
	p m i f I d s ies									
	T al - 800	16,96.52	2,51.84	19,48.36	..	..	19,48.36	251.84	14.84	
	Total - 01	43,25.92	2,51.84	45,77.76	..	..	45,77.76	251.84	5.82	

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals - Concl'd										
6885 -	O he L a s I d s ies a d Mi e als C l'd.									
60 -	Others									
800 -	O he L a s									
(1)	L a s Medi m a d La ge I d s ies f Sales Tax	22.84	..	22.84	..	..	22.84	..	..
(2)	Elec ici D - L a s La ge a d Medi m I d s ies	1,86.00	..	1,86.00	..	..	1,86.00	..	..
(3)	L a s e ep e e s agai s elec ici d	25.22	..	25.22	..	..	25.22	..	..
(4)	O he L a s	11.71	..	11.71	..	..	11.71	..	..
	T al - 800	2,45.77	..	2,45.77	..	..	2,45.77	..	..
	Total - 60	2,45.77	..	2,45.77	..	..	2,45.77	..	..
	Total - 6885	45,71.69	2,51.84	48,23.53	..	..	48,23.53	251.84	5.51	
Total - (e) Industry and Minerals										
		2,04,52.16	2,51.84	2,07,04.00	1.09	..	2,07,02.91	250.75	1.23	
(f) Transport –										
7055 -	L a s f R ad T a sp									
190 -	L a s P blic Sec a d O he de aki gs									
	L a s OSRTC f epa me f L a s availed de S a e G v . G a a ee h gh OTS.	16,37.77	..	16,37.77	..	..	16,37.77	..	..
	T al - 190	16,37.77	..	16,37.77	..	..	16,37.77	..	..
	T al - 7055	16,37.77	..	16,37.77	..	..	16,37.77	..	..
	Total-(f) Transport	16,37.77	..	16,37.77	..	..	16,37.77	..	..

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOAN AND ADVANCE – Contd.										
(iii) Loans for Economic Services – Concl'd.										
(g) General Economic ervices										
7465 - L a s f Ge e al Fi a cial a d										
T adi g I s i i s										
102 - T adi g I s i i s	7,33.98	..	7,33.98	..	..	7,33.98	..	..
T al - 102	7,33.98	..	7,33.98	..	..	7,33.98	..	..
T al - 7465	7,33.98	..	7,33.98	..	..	7,33.98	..	..
Total-(g) General Economic ervices	7,33.98	..	7,33.98	..	..	7,33.98				
Total - (iii) Loans for Economic Services	25,20,23.17	2,34,44.84	27,54,68.01	8,58.37	..	27,46,09.64	22586.47	8.96		
(iv) Loans to Government Servants, etc.										
7610 - L a s G ve me Se va s, e c.										
201 - H se o ildi g Adva ces	1,15,23.70	49,05.21	1,64,28.91	21,06.67	..	1,43,22.24	2798.54	24.29		
Special H se o ildi g Adva ce	-1,22.39	0.74	-1,21.65	-1,22.39	..	0.74	123.13	-100.60		
T al - 201	1,14,01.30	49,05.95	1,63,07.26	19,84.28	..	1,43,22.98	2921.68	25.63		
202 - Adva ces f p chase f M C ve a ces	11,23.86	5,23.84	16,47.70	5,26.80	..	11,20.90	-2.96	-0.26		
T al - 202	11,23.86	5,23.84	16,47.70	5,26.80	..	11,20.90	-2.96	-0.26		
800 - O he Adva ces	3,86.71	1,65,41.25	1,69,27.95	92,19.16	..	77,08.79	7322.08	1893.43		
T al - 800	3,86.71	1,65,41.25	1,69,27.95	92,19.16	..	77,08.79	7322.08	1893.43		
T al - 7610	1,29,11.87	2,19,71.04	3,48,82.91	1,17,30.24	..	2,31,52.67	10240.8	79.31		
Total - (iv) Loans to Government Servants, etc.	1,29,11.87	2,19,71.04	3,48,82.91	1,17,30.24	..	2,31,52.67	10240.8	79.31		

TATEMENT No. 16

DETAILED TATEMENT ON LOAN AND ADVANCE MADE BY GOVERNMENT										
ection 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOAN AND ADVANCE – Concl.										
(v) Loans for Miscellaneous Services										
7615 - Miscella e s L a s										
200 - Miscella e s L a s		2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - 7615		2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - (v) Loans for Miscellaneous Services		2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - F- LOAN AND ADVANCE		34,14,20.91	6,21,00.61	40,35,21.52	1,32,08.13	..	39,03,13.39	4,88,92.48	14.32	16,00.84@

@ This am i cl des i ees L a s C l i v a s, Depa me al C mme cial de aki gs, C - pe a ives, L cal o dies, L a s G v . Se va s a d Misc. L a s a d Adva ces.

S A EMEN N . 16

DE AILED S A EMEN ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Heads of Account	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
Loans for Economic Services		
<i>a) Agriculture and allied activities</i>		
6425 – Loans for Co-operation	16.10	..
Total - a	16.10	..
<i>d) Energy</i>		
6801 – Loans for Power Projects	2,15.83	..
Total – d	2,15.83	..
<i>e) Industry and minerals</i>		
6885- Other Loans to Industries and Minerals	2.52	
Total – Loans for Economic Services	2.52	..
GRAND TOTAL	2,34.45	..



TATEMENT N . 17

DETAILED TATEMENT ON SOURCE AND APPLICATION OF FUND FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1s April-2011	During the Year 2011-2012	On 31s March 2012
CAPITAL AND OTHER EXPENDITURE	(₹ in lakh)		
<i>Capital Expenditure</i>			
A. General Services			
Public Works	10,38,15.93	2,60,07.37	12,98,23.29 (A)
Other General Services	2,17,67.57	..	2,17,67.57
B. Special Services			
Education, Sports, Art and Culture	4,54,39.04	1,00,11.48	5,54,50.52
Health and Family Welfare	3,95,00.12	36,92.87	4,31,92.99
Water Supply, Sanitation, Housing and Urban Development.	30,71,74.66	2,12,74.54	32,84,49.21 (A)
Information and Broadcasting	29.38	..	29.38
Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes.	10,28,93.11	2,89,88.62	13,18,81.73
Social Welfare and Nutrition	8,83.89	..	8,83.89
Others	19,25.40	17,15.00	36,40.40
C. Economic Services			
Agriculture and Allied Activities	11,07,17.85	1,47,14.74	12,54,32.59
Rural Development	1,97.14	..	1,97.14
Other Special Areas programme	1,83,51.27	1,61,07.25	3,44,58.52
Irrigation and Flood Control	1,49,58,21.60	17,51,29.36	1,67,09,50.96
Energy	16,07,42.30	1,81,09.33	17,88,51.63
Industry and Minerals	8,17,91.04	5.00	8,17,96.04
Transport	73,41,98.93	12,49,35.94	85,91,34.87
Communication	-8.00	..	-8.00
General Economic Services	2,73,70.18	90,99.12	3,64,69.31
Total - Capital Expenditure	3,25,26,11.40 (A)	44,97,90.62	3,70,24,02.02 (A)

(A) Difference of ₹0.01/0.02 lakh is due to rounding.

TATEMENT N . 17

DETAILED TATEMENT ON SOURCE AND APPLICATION OF FUND FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1s April-2011	During the Year 2011-2012	On 31s March 2012
Loans and Advances		(₹ in lakh)	
Miscellaneous General Services	99.96	..	99.96
Education, Sports, Art and Culture	6,43.08	-38.19	6,04.89
Water Supply, Sanitation, Housing and Urban Development.	4,75,44.14	1,64,23.40	6,39,67.54
Information and Broadcasting	54.34	..	54.34
Welfare of Scheduled Castes, Scheduled Tribes & Other backward Classes	11,24.87	..	11,24.87
Social Welfare and Nutrition	1,83.34	..	1,83.34
Other Social Services	47.50	..	47.50
Agriculture and Allied Activities	1,36,92.40	15,74.65	1,52,67.05
Rural Development	82.31	-0.76	81.54(A)
Irrigation and Flood Control	6,16.76	-7.86	6,08.90
Energy	21,48,07.80	2,07,69.69	23,55,77.49
Industry and Minerals	1,66,15.14	2,50.75	2,07,02.91 (B)
Transport	16,37.77		16,37.77
General Economic Services	7,33.98		7,33.98
Lans of Government Servants, etc.	1,29,11.87	1,02,40.80	2,31,52.67
Miscellaneous Lans	3,06,25.65	-3,20.00	2,64,68.63 (B)
Total - Loans and Advances	34,14,20.91	4,88,92.48	39,03,13.39
Appropriation in Contingency Fund	4,00,00.00	..	4,00,00.00
Total - Capital and Other Expenditure	3,63,40,32.31	49,86,83.10	4,13,27,15.41
Deduct-			
(i) Contribution from Contingency Fund	1,98,37.00	1,81.28	2,00,18.28
(ii) Contribution from Misc. Capital Receipts	6,98,12.00	..	6,98,12.00
(iii) Contribution from development funds, reserve funds etc.	..		
Net - Capital and Other Expenditure	3,54,43,83.31	49,85,01.82	4,04,28,85.13
			(a)

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

(o) Difference is due to exhibiting in pre-forma adjustment of 2009-10 shown in Statement N . 16 which was not exhibited in this statement.

TATEMENT N . 17

DETAILED TATEMENT ON SOURCE AND APPLICATION OF FUND FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1s April-2011	During the Year 2011-2012	On 31s March 2012
PRINCIPAL SOURCE OF FUND		(₹ in lakh)	
Revenues (+)/deficit (-) for 2011-2012	..	56,06,78.39	..
Add—Adjustment in Account of retirement/disinvestment	..	..	..
Debit -			
Internal Debt of the State Government.	1,79,98,56.31	-6,60,07.09	1,73,38,49.21
			(A)
Loans and Advances from the Central Government.	75,93,13.62	-3,13,93.69	72,79,19.93
Small Savings, Provident Funds, etc.	1,35,45,99.81	4,26,38.69	1,39,72,38.50
Total Debit	3,91,37,69.75	-5,47,62.09	3,85,90,07.64
			(A)
Other receipts -			
Contingency Fund	11,91.92	3,72,18.94	3,84,10.86
Reserve Fund	48,52,88.24	4,78,87.73	53,31,75.97
Deposits and Advances	30,04,21.49	5,54,08.94	35,58,30.43
Spense Miscellaneous	4,70.70	-1,29.45	3,41.25
Remittances	-20,37.35	8,70.13	-11,67.22
Total Other Receipts	78,53,35.00	14,12,56.29	92,65,91.29
Total Debit and Other Receipts	4,69,91,04.75	8,64,94.20	4,78,55,98.93
Deduction -			
(i) Cash balance	-4,52,91.50	-12,46.31	-4,65,37.81
(ii) Investment	1,04,07,57.27	14,99,17.08	1,19,06,74.35
(iii) Revenue Deficit	16,90,82.62	-56,06,78.39	-39,15,95.77
Add—Amount credited to Government Account	93,78.51	..	93,78.51
			@
Net Provision of Funds	3,54,39,34.87	49,85,01.82	4,04,24,36.67
			(A) (b)

(A) Difference of ₹0.01/0.02 lakh is determined. @ In the Finance Accounts 2009-2010 the net amount adjusted under 8680-Miscellaneous Government Account was shown as ₹93.76 crore (₹93,76.00 lakh). Now after verification of the Finance Accounts from 1971-1972 to 2009-2010, it is seen that this amount comes to ₹93,78.51 lakh (a difference of ₹2.51 lakh). This difference of ₹2.51 lakh (₹0.02 crore) was satisfactorily qualified at page 284 of the Finance Accounts 2009-2010.

TATEMENT No. 17

DETAILED TATEMENT ON SOURCE AND APPLICATION OF FUND FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Note : - The difference of ₹4,48.46 lakh (₹4.49 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 2011-2012 is shown below: -

		(₹ in crore)
(i)	Net effect of Balance transferred to the state on 1st April, 1936	0.06
(ii)	Pre-merger Balance of the Integrated states brought to the Government Account b correction of Opening Balance during 1951-52 to 1965-66 (Net).	-0.55
(iii)	Loans and advances b Government of India to Engineering Schools brought to Account b correction of Opening Balance during 1964-65 and 1965-66 after the Schools were taken over b the Government.	-0.09
(iv)	Capital Expenditure adjusted in excess of previous ears and excluded during 1957-58 and 1966-67 and the amount not adjusted in previous ears added during 1967-68.	-0.19
(v)	Loans advanced b the Government of India to private bodies for construction of hostel of Bhadrak College brought to account b correction of Opening Balances in 1974-75, consequent on transfer of the College under control of State Government.	-0.01
(vi)	Capital expenditure dropped proforma in 1977-78 due to restructuring of the accounting classification.	1.83
(vii)	Difference between Capital expenditure incurred on State Transport Compan upto the 30th April 1974 i.e. prior to formation of Odisha State Transport Corporation from 1st Ma 1974 and the value of assets as per Revaluation Committee appointed b Government (₹8,07.60lakhs - ₹3,34.00 lakhs).	4.74
(viii)	Balance of Festival Advance on 31st March 1987 dropped proforma vide Government of India, Ministr of Finance, Department of Expenditure O.M. No.6-250/S.P/1/88-M.F.C. - G.A/O.M.G-249/11th April, 1986 M.F.C.G.A / F.A.	-1.30
Total		-4.49

TATEMENT N . 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

Head f Acc un	O ening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
1	2	3	4	5	6	7
PART-II - CONTINGENCY FUND					<i>(₹ in lakh)</i>	
8000- Contingency Fund						
Appr priati n fr m the C ns lidated F nd.	Cr. 4,00,00.00	..	..	Cr. 4,00,00.00	..	..
2015- Electi ns	Dr. ..	..	99.78	Dr. 99.78	99.78	100.00
2059 - P blic W rks	Dr. 0.68	..	..	Dr. 0.68	..	..
2215 - Water S ppl and Sanitati n	Dr. 3.58	..	..	Dr. 3.58	..	..
2245- Relief n acc nt f Nat ral Calamities.	Dr. 11,98.71	..	..	Dr. 11,98.71	..	..
2515- Other R ral Devel pment Pr grammes.	Dr. 30.26	..	..	Dr. 30.26	..	..
3054- R ads and Bridges	Dr. 50.94	..	..	Dr. 50.94	..	..
3451- Secretariat Ec n mic Services	Dr. 3,75,00.00	3,75,00.00	..	..	-3,75,00.00	-100.00
4059- Capital tla n P blic W rks	..	..	1,81.28	Dr. 1,81.28	181.28	100.00
4701- Capital O tla n Maj r and Medi m Irrigati n.	Dr. 20.00	..	..	Dr. 20.00	..	..
5054- Capital O tla n R ads and Bridges.	Dr. 3.91	..	..	Dr. 3.91	..	..
T tal - 8000- C ntingenc F nd	Cr. 11,91.92	3,75,00.00	2,81.06	Cr. 3,84,10.86	3,72,18.94	31,22.60
Total - Part-II - Contingency Fund	Cr. 11,91.92	3,75,00.00	2,81.06	Cr. 3,84,10.86	3,72,18.94	31,22.60
I- MALL AVING , PROVIDENT FUND , etc.						
(b) State Prov dent Funds						
8009- State Pr vident F nds	Cr. 1,35,45,20.62	24,92,00.08(A)	20,65,52.71	Cr. 1,39,71,68.00	4,26,47.38	3.15
Total - (b) State Prov dent Funds	Cr. 1,35,45,20.62	24,92,00.08	20,65,52.71	Cr. 1,39,71,68.00	4,26,47.38	3.15
(c) Other Accounts						
8010- Tr sts and End wments	Cr. 0.03	..	..	Cr. 0.03	..	..
8011- Ins rance and Pensi n F nds	Cr. 38.73	11.94	20.63	Cr. 30.04	-8.69	-22.44
8012- Special Dep sits and Acc nts	Cr. 1.63	..	..	Cr. 1.63	..	..
8013- Other Dep sits and Acc nts	Cr. 38.81	..	..	Cr. 38.81	..	..
Total - (c) Other Accounts	Cr. 79.19	11.94	20.63	Cr. 70.50	-8.69	-10.97
Total-I- MALL AVING ,PROVIDENT FUND , etc.	Cr. 1,35,45,99.81	24,92,12.02	20,65,73.33	Cr. 1,39,72,38.50	4,26,38.69	3.15

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

1		2	3	4	5	6	7
J - REERVE FUND		(₹ in lakh)					
(a) Reserve Funds bearing Interest							
8115-	Depreciati n / Renewal Reserve F nds						
103-	Depreciati n Reserve F nds-						
	G vernment C mmercial Departments and Undertakings.	Cr.	4,82.08	..	..	Cr.	4,82.08
	T tal - 8115	Cr.	4,82.08	..	..	Cr.	4,82.08
8121-	General and Other Reserve F nds						
101-	General and Other Reserve F nds f G vernment C mmercial Departments / Undertakings.	Cr.	1.88	..	..	Cr.	1.88
122-	State Disaster Resp nse F nd	Cr.	22,48.82	14,49,98.00(A)	11,81,16.59(B)	Cr.	2,91,30.23
	T tal - 8121	Cr.	22,50.70	14,49,98.00	11,81,16.59	Cr.	2,91,32.11
	Total - (a) - Reserve Funds bearing Interest.	Cr.	27,32.78	14,49,98.00	11,81,16.59	Cr	2,96,14.19
(b) Reserve funds not bearing interest							
8222-	Sinking F nds						
01-	Appopr at on for reduct on or avo dance of Debt.						
101-	Sinking F nds	Cr.	43,38,07.13	2,10,07.24	0.82	Cr.	45,48,13.55
02-	S nk ng Fund Investment Account						
101-	Sinking F nd Investment Acc nt.	Dr.	43,33,00.00	..	2,10,00.00	Dr.	45,43,00.00
	T tal - 8222- Gr ss	Cr.	43,38,07.13	2,10,07.24	0.82	Cr.	45,48,13.55
	Investment	Dr.	43,33,00.00	..	2,10,00.00	Dr.	45,43,00.00
8223-	Famine Relief F nd						
101-	Odisha Famine Relief F nd	Cr.	3,93.84	..	..	Cr.	3,93.84
	T tal - 8223	Cr.	3,93.84	..	..	Cr.	3,93.84
8229-	Devel pment and Welfare F nds						
101-	Devel pment F nds f r Ed cati nal P rp ses.	Cr.	0.02	71.19	71.19	Cr.	0.02
103-	Devel pment F nds f r Agric lt ral P rp ses.	Cr.	11.24	..	..	Cr.	11.24
(A) The details f the am nt credited as f ll ws:		(B) The details					
(i) State's Contribution to SDRF		(i) Expenditure from SDRF					
(ii) Centre's Contribution to SDRF		11,81,16.59 lakh					
(iii) Receipt from NDRF		TOTAL ₹ 11,81,16.59 lakh					
(iv) Interest							
TOTAL							

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
1		2	3	4	5	Amount 6	Percent 7
J - RE ERVE FUND – Concl.		<i>(₹ in lakh)</i>					
(b) Reserve funds not bearing interest- Concl.							
8229-	Development and Welfare Funds – Concl.						
109-	Co-operative Development Funds.	Cr. 2.00	..	..	Cr. 2.00	..	..
123-	Consumer Welfare Fund	Cr. 25.24	..	..	Cr. 25.24	..	..
	Total - 8229	Cr. 38.51	71.19	71.19	Cr. 38.51	..	..
8235-	General and Other Reserve Funds						
102-	Zamindar Abolition Fund	Cr. 59.19	..	..	Cr. 59.19	..	..
103-	Religious and Charitable Endowment Funds.	Cr. 1.51	..	..	Cr. 1.51	..	..
117-	Guarantee Redemption Funds	Cr. 4,79,99.01	..	0.10	Cr. 4,79,98.91	0.10	..
120-	Guarantee redemption fund Investment Account	Dr. 4,80,00.00	..	..	Dr. 4,80,00.00	..	..
200-	Other Funds	Cr. 2,56.28	..	..	Cr. 2,56.28	..	..
	Total - 8235	Cr. 4,83,15.99		0.10	Cr. 4,83,15.89	0.10	..
	Gross Investment	Dr. 4,80,00.00	..	..	Dr. 4,80,00.00	..	..
Total-(b)- Reserve Funds not bearing Interest							
	Gross Investment	Cr. 48,25,55.47	2,10,78.43	72.11	Cr. 50,35,61.79	2,10,06.32	4.35
	Investment	Dr. 48,13,00.00	..	2,10,00.00	Dr. 50,23,00.00	2,10,00.00	4.36
Total - J - RE ERVE FUND							
	Gross Investment	Cr. 48,52,88.24	16,60,76.43	11,81,88.70	Cr. 53,31,75.97	4,78,87.73	9.87
	Investment	Dr. 48,13,00.00	..	2,10,00.00	Dr. 50,23,00.00	2,10,00.00	4.36

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION								
1		2	3	4	5	6	7	
K - DEPO IT AND ADVANCE								(₹ in lakh)
(a) Deposits bearing Interest								
8336- Civil Deposits								
800- Other Deposits	Cr.	20.00	..	6.67	Cr.	13.33	-6.67	-33.35
Total - 8336	Cr.	20.00	..	6.67	Cr.	13.33	-6.67	-33.35
8342- Other Deposits								
103- Deposits of Government Companies, Corporations, etc.	Cr.	18,12.13	..	..	Cr.	18,12.13	..	..
117- Defined Contribution Pension Scheme for Govt. Emplo ees	Cr.	39,61.88	91,31.15	70,82.67	Cr.	60,10.36	20,48.48	51.70
120- Miscellaneous Deposit	Cr.	0.06	0.01	..	Cr.	0.07	0.01	16.67
Total - 8342	Cr.	57,74.07	91,31.16	70,82.67	Cr.	78,22.56	20,48.49	35.48
Total - (a) - Deposits bearing Interest.	Cr.	57,94.07	91,31.16	70,89.34	Cr.	78,35.90	20,41.83	35.24
(b) Deposits not bearing Interest								
8443- Civil Deposits								
101- Revenue Deposits	Cr.	64,74.63	2,67.01	12,93.19	Cr.	54,48.46	-10,26.17	-15.85
103- Securit Deposits	Cr.	22,76.99	4,91.57	16.35	Cr.	27,52.21	4,75.22	20.87
104- Civil Courts Deposits	Cr.	60,19.72	14,45.60	9,20.18	Cr.	65,45.13	5,25.41	8.73
105- Criminal Courts Deposits	Cr.	18,73.43	4,49.13	85.08	Cr.	22,37.48	3,64.05	19.43
106- Personal Deposits	Cr.	5,75,08.21	14,62,75.21	13,81,76.92	Cr.	6,56,06.50	80,98.29	14.08
107- Trust Interest Funds	Cr.	14.74	..	..	Cr.	14.74	..	..
108- Public Works Deposits	Cr.	10,79,56.32	11,31,24.13	9,81,37.89	Cr.	12,29,42.55	1,49,86.23	13.88
109- Forest Deposits	Cr.	75,88.83	3,29.51	1,36.27	Cr.	77,82.07	1,93.24	2.55
110- Deposits of Police Funds	Cr.	18.41	..	..	Cr.	18.41	0.00	0.00
111- Other Departmental Deposits	Cr.	27,46.13	1,79.58	1,41.50	Cr.	27,84.22	38.09	1.39
112- Deposits for purchases etc. in India.	Cr.	34.84	..	..	Cr.	34.84	..	..
116- Deposits under various Central and State Acts.	Cr.	9,75.21	20,00.53	10.22	Cr.	29,65.52	19,90.31	2,04.09
117- Deposits for Work done for Public bodies or Private Individuals	Cr.	19,46.20	..	..	Cr.	19,46.20	..	..
118- Deposits of Fees received b Government Servants for Work done for Private bodies.	Cr.	5.30	..	..	Cr.	5.30	..	..
121- Deposits in connection with Elections.	Cr.	5.66	0.01	..	Cr.	5.67	..	..

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
1	2	3	4	5	6	7
K - DEPO IT AND ADVANCE – Contd.						
(b) Deposits not bearing Interest – Cont.						
<i>(₹ in lakh)</i>						
123- Deposits of Educational Institutions.	Cr. 39,05.51	12,62.06	8,49.46	Cr. 43,18.12	4,12.61	10.56
124- Unclaimed Deposits in the General Provident Funds.	Cr. 0.24	0.22	..	Cr. 0.46	0.22	91.67
126- Unclaimed deposits in other Provident Funds.	Cr. 0.30	..	..	Cr. 0.30	..	..
800- Other Deposits	Cr. 3,56,02.81	2,49,90.62	46,21.27	Cr. 5,59,72.16	2,03,69.35	57.21
Total - 8443	Cr. 23,49,53.52	29,08,15.18	24,43,88.32	Cr. 28,13,80.36(A)	4,64,26.84	19.76
8448- Deposits of Local Funds						
102- Municipal Funds	Cr. 93,07.15	4,70,12.88	4,58,12.26	Cr. 1,05,07.77	12,00.62	12.90
103- Cantonment Funds	Cr. 0.02	..	..	Cr. 0.02	..	..
104- Funds of Insurance Association of India.	Cr. 11,38.10	1,93,08.47	1,87,78.36	Cr. 16,68.21	5,30.11	46.58
105- State Transport Corporation Fund	Cr. 10.27	..	..	Cr. 10.27	..	..
106- Funds of the ICAR	Cr. 3,81.30	..	..	Cr. 3,81.30	..	..
107- State Electricit Boards Working Funds.	Cr. 3,89.62	..	..	Cr. 3,89.62	..	..
109- Pancha at Bodies Funds	Cr. 2,45,98.81	3,49,80.07	2,97,92.26	Cr. 2,97,86.63	51,87.82	21.09
110- Education Funds	Cr. 74.45	..	..	Cr. 74.45	..	..
111- Medical and Charitable Funds	Cr. 1,60.72	62.72	33.39	Cr. 1,90.06	29.34	18.26
112- Port and Marine Funds	Cr. 0.16	..	..	Cr. 0.16	..	..
120- Other Funds	Cr. 74.38	..	..	Cr. 74.38	..	..
Total - 8448	Cr. 3,61,34.98	10,13,64.14	9,44,16.27	Cr. 4,30,82.87(A)	69,47.87	19.23
8449- Other Deposits						
103- Subventions from Central Road Fund.	Cr. 30.20	..	..	Cr. 30.20	..	..
120- Miscellaneous Deposits	Cr. 2,44,63.34	..	..	Cr. 2,44,63.34	..	..
Total - 8449	Cr. 2,44,93.53	..	..	Cr. 2,44,93.53(B)	..	..
Total - (b) - Deposits not bearing Interest.	Cr. 29,55,82.01	39,21,79.33	33,88,04.59	Cr. 34,89,56.75	5,33,74.74	18.05

(A) Difference of 0.02 lakh is due to rounding. (B) Difference of 0.01 lakh is due to rounding.

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION								
1		2	3	4	5	6	7	
K - DEPO IT AND ADVANCE – Concl.		(₹ in lakh)						
(c) Advances								
8550-	Civil Advances							
101-	Forest Advances	Dr.	1,11.62	1,12,85.46	1,12,94.03	Dr.	1,20.18	8.56 7.67
102-	Revenue Advances	Dr.	2.29	..	..	Dr.	2.29	.. ..
103-	Other Departmental Advances	Dr.	61.36	..	..	Dr.	61.36	.. ..
104-	Other Advances	Dr.	7,79.32	0.93	..	Dr.	7,78.39	-0.93 -0.12
	Total - 8550	Dr.	9,54.59	1,12,86.40	1,12,94.03	Dr.	9,62.22	7.63 0.80
	Total - (c) - Advances	Dr.	9,54.59	1,12,86.40	1,12,94.03	Dr.	9,62.22	7.63 0.80
	Total - K - DEPO IT AND ADVANCE .	Cr.	30,04,21.49	41,25,96.89	35,71,87.95	Cr.	35,58,30.43	5,54,08.94 18.44
L - U PEN E AND MI CELLANEOU								
(b) uspense								
8658-	Suspense Accounts							
101-	Pa and Accounts office Suspense.	Dr.	47,54.52	-64.62	-18,30.21	Dr.	29,88.94	-17,65.58 -37.13
102-	Suspense Account (Civil)	Dr.	43,23.83	-0.45	-7,90.41	Dr.	35,33.87	-7,89.96 -18.27
107-	Cash Settlement Suspense Account.	Dr.	4,29.61	..	..	Dr.	4,29.61	.. ..
109-	Reserve Bank Suspense- Headquarters.	Dr.	1,18.23	1,31.69	37.75	Dr.	24.29	-93.94 -79.46
110-	Reserve Bank Suspense- Central Accounts Office.	Dr.	22,41.18	0.01	-2,59.52	Dr.	19,81.66	-2,59.52 -11.58
112-	Tax deducted at source-(T.D.S.) Suspense.	Cr.	1,31,85.46	-32,99.37	..	Cr.	98,86.09	-32,99.37 -25.02
113-	Provident Fund Suspense	Cr.	7.45	..	0.45	Cr.	7.00	-0.45 -6.04
117-	Transactions on behalf of the Reserve Bank.	Dr.	19.65	..	..	Dr.	19.65	.. ..
120-	Additional Dearness Allowance Deposit Suspense Account(Old)	Dr.	0.02	..	..	Dr.	0.02	.. ..
121-	Additional Dearness Allowance Deposit Suspense Account (New).	Cr.	0.01	..	..	Cr.	0.01	.. ..
123-	A. I. S. Officers Group Insurance Scheme.	Cr.	21.80	4.69	7.83	Cr.	18.65	-3.15 -14.45
126-	Broadcasting Receiver Licence Fee Suspense.	Cr.	0.64	..	..	Cr.	0.64	.. ..
129-	Material Purchase Settlement Suspense Account.	Cr.	41,47.66	..	..	Cr.	41,47.66	.. ..
	Total - 8658	Cr.	54,75.96	-32,28.05	-28,34.09	Cr.	50,82.00	-3,93.96 -7.19
	Total - (b) - uspense	Cr.	54,75.96	-32,28.05	-28,34.09	Cr.	50,82.00	-3,93.96 -7.19

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

Head of Account		Opening Balance as on1st April 2011	Receipts	Disbursements	Closing Balance as on31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
1		2	3	4	5	6	7
L - U PEN E AND MI CELLANEOU – Contd.							
(c) Other Accounts							
8670-	Cheques and Bills						
103-	Departmental Cheques	Cr. 16.07	..	..	Cr. 16.07	..	..
	Total - 8670	Cr. 16.07	..	..	Cr. 16.07	..	..
8671-	Departmental Balances						
101-	Civil	Dr. 47,94.59	14,74.66	11,99.64	Dr. 45,19.57	-2,75.02	-5.74
	Total - 8671	Dr. 47,94.59	14,74.66	11,99.64	Dr. 45,19.57	-2,75.02	-5.74
8672-	Permanent Cash Imprest						
101-	Civil	Dr. 31.40	..	0.12	Dr. 31.52	0.12	0.38
	Total - 8672	Dr. 31.40	..	0.12	Dr. 31.52	0.12	0.38
8673-	Cash Balance Investment Account						
101-	Cash Balance Investment Account.	Dr. 55,94,57.27	10,14,67,69.70	10,27,56,86.78	Dr. 68,83,74.35	12,89,17.08	23.04
	Total - 8673	Dr. 55,94,57.27	10,14,67,69.70	10,27,56,86.78	Dr. 68,83,74.35	12,89,17.08	23.04
8674-	Securit Deposits made b Government.						
101-	Securit Deposits made b Government.	Dr. 1,95.22	5.94	16.34	Dr. 2,05.62	10.40	5.33
	Total - 8674	Dr. 1,95.22	5.94	16.34	Dr. 2,05.62	10.40	5.33
	Total - (c) - Other Accounts	Dr. 56,44,62.41	10,14,82,50.31	10,27,69,02.88	Dr. 69,31,14.98	12,86,52.57	22.79
(d) Accounts with Governments of Foreign Countries.							
8679-	Accounts with Governments of other Countries.						
105-	Pakistan	Dr. 0.12	..	..	Dr. 0.12	..	..
	Total - 8679	Dr. 0.12	..	..	Dr. 0.12	..	..
	Total - (d) - Accounts with Governments of Foreign Countries.	Dr. 0.12	..	..	Dr. 0.12	..	..
	Total - L - U PEN E AND MI CELLANEOU	Dr. 55,89,86.57	10,14,50,22.26	10,27,40,68.79	Dr. 68,80,33.10	12,90,46.53	23.09

(₹ in lakh)

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

1		2	3	4	5	6	7
M - REMITTANCE		(₹ in lakh)					
(a) Money orders and other Remittances							
Cash Remittances and Adjustments between							
8782-	Officers rendering Accounts to the same Accounts Officer.						
101-	Cash Remittances between Treasuries and Currenc Chests.	Dr.	1,32.64	..	-41.20	Dr.	91.43 -41.21 -31.07
102-	Public Works Remittances	Dr.	60,96.46	69,04,23.03	68,97,04.50	Dr.	53,77.92 -7,18.54 -11.79
103-	Forest Remittances	Cr.	44,16.87	3,35,93.59	3,35,55.22	Cr.	44,55.24 38.37 0.87
105-	Reserve Bank of India Remittances.	Dr.	0.50	..	..	Dr.	0.50 0.00 0.00
	Total - 8782	Dr.	18,12.72	72,40,16.62	72,32,18.51	Dr.	10,14.62 -7,98.10 -44.03
	Total - (a) - Money Orders, etc.	Dr.	18,12.72	72,40,16.62	72,32,18.51	Dr.	10,14.62 -7,98.10 -44.03
(b) Inter Government Adjustment Account.							
8786-	Adjusting Account between Central and State Governments.	Dr.	0.24	..	..	Dr.	0.24
	Total-8786	Dr.	0.24	..	..	Dr.	0.24
8793-	Inter State Suspense Account						
101-	Accountant General (A&E) Andhra Pradesh	Dr.	67.11	..	-66.49	Dr.	0.61 -66.50 -99.09
102-	Accountant General (A&E) Assam	Dr.	2.56	..	-0.88	Dr.	1.68 -0.88 -34.38
103-	Accountant General (A&E) Bihar	Dr.	3.58	..	-0.67	Dr.	2.91 -0.67 -18.72
104-	Accountant General (A&E) Gujrat	Dr.	0.49	..	-0.20	Dr.	0.29 -0.20 -40.82
105-	Accountant General (A&E) Har ana	Dr.	1.19	..	2.60	Dr.	3.79 2.60 218.49
107-	Accountant General (A&E) Madh a Pradesh	Dr.	0.96	..	-0.32	Dr.	0.65 -0.31 -32.29
108-	Accountant General (A&E) Tamilnadu	Dr.	0.28	..	..	Dr.	0.28
109-	Accountant General (A&E) Maharastra	Dr.	0.07	..	-0.01	Dr.	0.06 -0.01 -14.29
111-	Accountant General (A&E) Nagaland	Dr.	6.74	..	-3.50	Dr.	3.24 -3.50 -51.93
113-	Accountant General (A&E) Punjab	Dr.	0.21	..	-0.21	..	..
114-	Accountant General (A&E) Rajasthan	Dr.	0.30	..	-0.13	Dr.	0.16 -0.14 -46.67
115-	Accountant General (A&E) Uttar Pradesh	Dr.	13.55	..	-12.74	Dr.	0.81 -12.74 -94.02
116-	Accountant General (A&E) West Bengal	Dr.	1,12.12	0.01	16.87	Dr.	1,28.98 16.86 15.04
117-	Accountant General (A&E) Meghala a	Dr.	0.21	..	-0.06	Dr.	0.15 -0.06 -28.57
119-	Accountant General (A&E) Manipur	Dr.	0.03	..	..	Dr.	0.03
120-	Accountant General (A&E) Tripura	Dr.	0.79	0.07	1.64	Dr.	2.36 1.57 1,98.73

TATEMENT No. 18

DETAILED TATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRAN ACTION

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
1	2	3	4	5	6	7
M - REMITTANCE – Concl.						(₹ in lakh)
(b) Inter Government Adjustment Account – Concl.						
8793- Inter State Suspense Account						
121- Accountant General (A&E) Mizoram	Dr. 0.09	..	0.01	Dr. 0.10	0.01	11.11
122- Accountant General (A&E) Arunachal Pradesh	Dr. 10.34	..	-9.01	Dr. 1.33	-9.01	-87.14
124- Accountant General (A&E) Chhatisgarh	Dr. 0.34	-0.22	0.91	Dr. 1.46	1.12	329.41
125- Accountant General (A&E) Jharkhand	Dr. 3.43	..	0.03	Dr. 3.46	0.03	0.87
Total-8793	Dr. 2,24.39	-0.14	-72.17	Dr. 1,52.36	-72.03	-32.10
Total - (b) - Inter Government Adjustment Account.	Dr. 2,24.63	-0.14	-72.17	Dr. 1,52.60		
Total - M - REMITTANCE	Dr. 20,37.35	72,40,16.48	72,31,46.35	Dr. 11,67.22	-8,70.13	-42.71
Total - Part-III - PUBLIC ACCOUNT	Cr. 1,09,79,85.63	11,69,69,24.07	11,70,01,65.12	Cr. 1,09,47,44.58	-32,41.05	-0.30
N - CA H BALANCE						
8999- Cash Balance						
Cash in Treasuries						
Deposits with Reserve Bank	-4,52,91.50	-4,52,91.50	-4,65,37.81	-4,65,37.81	-12,46.31	2.75
Total - N - CA H BALANCE	-4,52,91.50	-4,52,91.50	-4,65,37.81	-4,65,37.81	-12,46.31	2.75

(b) There was a difference of 1,93,11.21 lakh (Net Credit) between the figures reflected in the Accounts 4,65,37.81 lakh (Net Credit) and that intimated by the Reserve Bank of India 2,72,26.60 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 10,92.69 lakh (Net Credit) remains to be reconciled (June-2012).

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012 Dr. Cr.		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
1 - 8658 - Suspense Account - 101 Pay & accounts Officer Suspense						
(i)	PAO, Ministr f S rf ace Transp rt, K lkatta	6,64.65	..	Claims f Nati nal Highwa	1990-91	On clearance - Increase in cash balance
(ii)	PAO, Ministr f Shipping Transp rt, New Delhi	..	1,03.11	Claims f Nati nal Highwa	1990-91	On clearance - decrease in cash balance
(iii)	PAO, Ministr f S rf ace Transp rt, New Delhi	1.60	3.70	Claims f Nati nal Highwa	1990-91	On clearance - decrease in cash balance
(iv)	Department f Ec n mic Affairs, Ministr f Finance, New Delhi	25.98	..	This head is intended f r initial rec rd f transacti n between Central Civil Ministr and State G vt.	1990-91	On clearance - Increase in cash balance
(v)	PAO, Central Pensi n Acc nting Officer	24,49.70	..	Pa ment made b State G vt. t Central G vt. Civil Pensi ners	1990-91	On clearance - Increase in cash balance
(vi)	PAO (AG Odisha) Bh baneswar.	2.89	41.52	HBA, MCA rec ver fr m Divisi nal Acc ntants	1990-91	On clearance - decrease in cash balance
(vii)	Others	5.55	13.10	Misc.	190-91	On clearance - decrease in cash balance
102- Suspense Account (Civil)						
(a) (i)	O.B. S pense	26,02.61	2,09.98	Wanting v cher/challan and mistakes in t tallyng.	1987-88	N impact n Cash balance
(a)(ii)	Other S pense	3,13.98	4.05	Wanting v cher/challan, decretal d es etc.	1971-72	N impact n Cash balance
(b)	Acc nt with defence					
(b)(i)	CDAP, Allahabad	6,96.59	12.27	The claim f pensi n pa ment paid n behalf f Defence	1990-91	On clearance - Increase in cash balance
(b)(ii)	CDAP, Patna	61.22	0.36	The claim f pensi n pa ment paid n behalf f Defence	1990-91	On clearance - Increase in cash balance
(c)	Acc nt with Railwa					
(c)(i)	S th-Eastern Railwa	1,15.06	78.26	The claim f pensi n pa ment paid n behalf f S th-Eastern Railwa	1990-91	On clearance - Increase in cash balance

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(c)(ii)	Western Railwa	0.56	..	The claim f pensi n pa ment paid n behalf f Western Railwa	1990-91	On clearance - Increase in cash balance
(c)(iii)	Eastern Railwa	82.31	..	The claim f pensi n pa ment paid n behalf f Eastern Railwa	1990-91	On clearance - Increase in cash balance
(c)(iv)	N rthern Railwa	0.21	..	The claim f pensi n pa ment paid n behalf f N rthern Railwa	1990-91	On clearance - Increase in cash balance
(c)(v)	N rth-Fr ntier Railwa	14.57	0.12	The claim f pensi n pa ment paid n behalf f N rth-Fr ntier Railwa	1990-91	On clearance - Increase in cash balance
(c)(vi)	Central Railwa	6.14	..	The claim f pensi n pa ment paid n behalf f Central Railwa	1990-91	On clearance - Increase in cash balance
(c)(vii)	East C st Railwa	0.36	0.20	The claim f pensi n pa ment paid n behalf f East C st Railwa	1990-91	On clearance - Increase in cash balance
(d)	Acc nts with P&T					
(d) (i)	Dep t Direct r Acc nts, P stal, C ttack	13.73	65.95	P&T transacti n	1990-91	On clearance - decrease in cash balance
(d) (ii)	Dep t Direct r, P stal Life Ins rance, K lkatta	..	2.28	P stal Life Ins rance C ntrib ti n	1990-91	On clearance - decrease in cash balance
	107-Cash Settlement S spense acc nt	4,29.61	..	Initial acc nting f inter divisi n transacti n in respect f services rendered r s pplies made where pa ment is n t made in the same m nth.	1968-69	N impact n Cash balance
	109-Reserve Bank S spense-Headquarters	23.01	-1.28	The claims to be settled with the Ministries/Department.	1990-91	On clearance - Increase in cash balance
	110-Reserve Bank Suspense-Central Accounts Office	60,32.64	40,50.98	Transaction at CAS, RBI, Nagpur	2001-02	No impact on Cash balance
	112-Tax Deducted at Source (TDS) Suspense	..	98,86.09	Receipt on account of Income Tax etc. Deducted at source to be pa able to C.B.D.T b means of drafts.	1990-91	On clearance - decrease in cash balance

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	123-A.I.S. Officers Group Insurance Scheme	..	18.65	Adjustment of contribution and final payment on behalf of A.I.S Officers Group Insurance Scheme.	2005-06	On clearance - decrease in cash balance
	129- Material Purchase Settlement Suspense Account	..	41,47.66	Accounting of the cost of stores received either by purchase or through inter divisional transfers	1991-92	No impact on Cash balance
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) I-Remittances into treasuries	1,70,50.25	..	Amount credited by P.W.D into treasury	1990-91	On clearance - increase in cash balance
	(ii) II-P.W. Cheques	..	1,51,78.58	Issue of cheques to Contractors	1990-91	On clearance - decrease in cash balance
	II(A) Cheques	1,11.84	..	Cheques issued by the P.W.D for payment.	1962-63	On clearance - increase in cash balance
	(iii) III Other Remittances	30,15.57	..	Item adjustable by the P.W.D by Book adjustment.	1991-92	No impact on Cash balance
	(iv) IV Transfer between P.W. Officers	3,78.84	..	Settlement of transactions between P.W Officers who have not switch over to the system of cash settlement.	1965-66	No impact on Cash balance
	103 - Forest Remittances					
	(i) I - Remittances in treasuries	..	25,04.71	The Revenue of Forest Division deposited in the Treasuries.	1993-94	No impact on Cash balance
	(ii) II- Forest Cheques	..	19,00.95	Cheques issued by the Forest Division to the parties.	1993-94	On clearance - decrease in cash balance
	(iv) IV - Transfer between Forest Officers	..	49.58	Transfer between Forest Officers.	1965-66	No impact on Cash balance
	8793 - Inter-State Suspense Account	1,52.31	-0.05	Interstate Pension claims	2004-05	On clearance - Increase in cash balance

TATEMENT No. 19

DEATEILED TATEMENT ON INVE TMENT OF EARMARKED FUND

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 1st April 2011			Balance as on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7	8
J - RE ERVE FUND							
	(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 Electricit Suppl 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	6.47	..	6.47	6.47	..	6.47
	Expansion of Power facilities.	5.59	..	5.59	5.59	..	5.59
	Talcher Thermal Scheme	84.52	..	84.52	84.52	..	84.52
	Total - 103	4,82.08	..	4,82.08	4,82.08	..	4,82.08
	Total - 8115	4,82.08	..	4,82.08	4,82.08	..	4,82.08
8121-	General and other Reserve Funds.						
101-	General and other Reserve Funds of Government	1.88	..	1.88	1.88	..	1.88
	Commercial Departments and Undertakings.						
122-	State Disaster Response Fund	22,48.82	..	22,48.82	2,91,30.23	..	2,91,30.23
	Total - 8121	22,50.70	..	22,50.70	2,91,32.11	..	2,91,32.11
	Total - (a) - Reserve Funds bearing Interest.	27,32.78	..	27,32.78	2,96,14.19	..	2,96,14.19
	(b) Reserve funds not bearing interest						
8222-	Sinking Funds						
01-	<i>Appopr at on for reduct on or avo dance of debt.</i>						
101-	Sinking Funds						
	Loans received from Life Insurance Corporation of	5,15.31	..	5,15.31	5,22.55	..	5,22.55
	India for various Housing Schemes.						

TATEMENT No. 19

DEATEILED TATEMENT ON INVE TMENT OF EARMARKED FUND

<i>(₹ in lakh)</i>							
1	2	3	4	5	6	7	8
J -	RE ERVE FUND – Concltd.						
(b)	Reserve funds not bearing interest – Concltd.						
8222-	Sinking Funds Concltd.						
01-	<i>Appopr at on for reduct on or avo dance of debt. – Concltd.</i>						
	Consolidated Sinking Fund	-8.18 (a)	43,33,00.00	43,32,91.82	-9.00(a)	45,43,00.00	45,42,91.00
	Total - 01	5,07.13	43,33,00.00	43,38,07.13	5,13.55	45,43,00.00	45,48,13.55
	Total - 8222	5,07.13	43,33,00.00	43,38,07.13	5,13.55	45,43,00.00	45,48,13.55
8223-	Famine Relief Fund						
101-	Orissa Famine Relief Fund.	3,93.84	..	3,93.84	3,93.84	..	3,93.84
	Total - 8223	3,93.84	..	3,93.84	3,93.84	..	3,93.84
8229-	Development and Welfare Funds						
101-	Development funds for Educational purposes.						
	Orissa Loan Stipend Fund	0.02	..	0.02	0.02	..	0.02
103-	Development Funds for Agricultural purposes.						
	State Agricultural Credit Relief and Guarantee Fund.	11.24	..	11.24	11.24	..	11.24
109-	Co-operative Development Funds						
	State Co-operative Development Fund.	2.00	..	2.00	2.00	..	2.00
123-	Consumer Welfare Fund	25.24	..	25.24	25.24	..	25.24
	Total - 8229	38.51	..	38.51	38.51	..	38.51
8235-	General and Other Reserve Funds.						
102-	Zamindar Abolition Fund.	59.19	..	59.19	59.19	..	59.19
103-	Religious and Charitable Endowment Funds.	1.51	..	1.51	1.51	..	1.51
117-	Guarantee redemption Funds	-0.99(a)	4,80,00.00	4,79,99.01	-1.09(a)	4,80,00.00	4,79,98.91
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	3,15.99	4,80,00.00	4,83,15.99	3,15.89	4,80,00.00	4,83,15.89
	Total - (b) Reserve funds not bearing interest	12,55.47	48,13,00.00	48,25,55.47	12,61.79	50,23,00.00	50,35,61.79
	Total - J - RE ERVE FUND	39,88.24	48,13,00.00	48,52,88.24	3,08,75.98	50,23,00.00	53,31,75.98

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

TATEMENT No. 19

DEATEILED TATEMENT ON INVE TMENT OF EARMARKED FUND

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 1st April 2011			Balance as on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7	8
K -	DEPO IT AND ADVANCE						
(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 b the Indian Council of Agricultural Research.	23.62	..	23.62	23.62	..	23.62
	Deposit Account of grants from the Central for development of Government Handloom Industries.	0.54	..	0.54	0.54	..	0.54
	Deposit Account of grants made b the Central Silk Board	0.32	..	0.32	0.32	..	0.32
	Deposit Account of grants made b the Indian Central Coconut Committee.	0.53	..	0.53	0.53	..	0.53
	Deposit Account of grants made b the National Co-Operative Development Corporation.	10.04	..	10.04	10.04	..	10.04
	Deposit Account for pa ment 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 b the Indian Central Arcanut Committee.	0.40	..	0.40	0.40	..	0.40
	Deposit Account of grants received from Ford Foundation.	0.13	..	0.13	0.13	..	0.13
	Bonus for accelerating production of food grains.	10.37	..	10.37	10.37	..	10.37
	Deposit Account of Fund for Lift Irrigation Scheme.	0.75	..	0.75	0.75	..	0.75
	Deposit Account of Workmens Benefit Fund.	0.03	..	0.03	0.03	..	0.03

TATEMENT No. 19

DEATEILED TATEMENT ON INVE TMENT OF EARMARKED FUND

(₹ in lakh)

1	2	3	4	5	6	7	8
K - DEPO IT AND ADVANCE – Concl.							
(b) Deposits not bearing Interest							
8449- Other Deposits – Concl.							
120- Miscellaneous Deposits-							
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	39,20.15	..	39,20.15	39,20.15	..	39,20.15	
Total - 120	2,44,63.34	..	2,44,63.34	2,44,63.34	..	2,44,63.34	
Total - 8449	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
Total-(b) Deposits not bearing Interest	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
Total - K - DEPO IT AND ADVANCE	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
GRAND TOTAL (J+K)	2,84,81.77	48,13,00.00	50,97,81.77	5,53,69.51	50,23,00.00	55,76,69.51	

TATEMENT No. 19

DEATILED TATEMENT ON INVE TMENT OF EARMARKED FUND

ANNEXURE

(₹ in lakh)

Description of Loan	Balance on 1st April- 2011	Add Amount Appropria ted from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March- 2012	Remarks
SINKING FUND FOR AMORTISATION OF LOAN									
Loans received from Life Insurance Corporation of India	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
Total - Amortisation	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
CONSOLIDATED SINKING FUND									
Consolidated Sinking Fund	43,33,00.00	2,10,00.00	..	45,43,00.00	-	-	-	45,43,00.00	
GUARANTEE REDEMPTION FUND									
Guarantee Redemption Fund	4,80,00.00	..	..	4,80,00.00	..	..	..	4,80,00.00	

Part – III

APPENDICES

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS			<i>(₹ in lakh)</i>							
(Revenue Account)										
Home										
	2014	Administration of Justice	93,51.42	..	..	93,51.42	85,45.18	..	8,24.64	93,69.82
	2015	lections	5,88.82	..	..	5,88.82	5,98.81	..	..	5,98.81
	2052	ecretariat eneral ervices	28,19.35	..	..	28,19.35	29,76.49	..	..	29,76.49
	2055	olice	11,53,93.31	..	..	11,53,93.31	10,89,83.76	..	..	10,89,83.76
	2056	Jails	44,97.70	..	..	44,97.70	44,35.57	..	..	44,35.57
	2070	ther Administrative ervices	1,50,55.32	..	..	1,50,55.32	1,32,65.85	..	..	1,32,65.85
	2235	ocial ecurity and elfare	4,19.83	..	..	4,19.83	4,15.35	..	..	4,15.35
		Total – Home	14,81,25.75	..	..	14,81,25.75	13,92,21.01	..	8,24.64	14,00,45.65
General Administration										
	2014	Administration of Justice	4,00.52	..	..	4,00.52	4,39.72	..	..	4,39.72
	2051	ublic ervice Commission	4,46.52	..	..	4,46.52	4,65.75	..	..	4,65.75
	2052	ecretariat eneral ervices	12,85.48	..	..	12,85.48	13,36.03	..	..	13,36.03
	2070	ther Administrative ervices	28,95.69	..	..	28,95.69	28,52.22	..	..	28,52.22
	2216	ousing	1,38.58	..	..	1,38.58	1,58.75	..	..	1,58.75
	3053	Civil Aviation	98.85	..	..	98.85	98.88	..	..	98.88
		Total – General Administration	52,65.64	..	..	52,65.64	53,51.36	..	..	53,51.36

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Revenue and Disaster Management Department			<i>(₹ in lakh)</i>							
	2029	and Revenue	2,26,96.44	..	..	2,26,96.44	2,26,29.70	..	..	2,26,29.70
	2030	tamps and Registration	14,72.58	..	..	14,72.58	16,13.52	..	..	16,13.52
	2052	ecretariat eneral ervices	17,84.15	..	..	17,84.15	18,39.51	..	..	18,39.51
	2053	District Administration.	88,47.83	..	..	88,47.83	90,32.47	..	..	90,32.47
	2245	Relief on account of Natural Calamities	4,21.05	..	..	4,21.05	4,75.63	..	..	4,75.63
	2506	and Reforms	16,37.87	..	..	16,37.87	17,72.15	..	..	17,72.15
Total - Revenue and Disaster Management Department			3,68,59.92	..	..	3,68,59.92	3,73,62.97	..	..	3,73,62.97
Law										
	2014	Administration of Justice	90,70.34	..	1,47.94	92,18.28	94,12.25	..	59.43	94,71.68
	2052	ecretariat eneral ervices	5,16.74	..	..	5,16.74	5,54.62	..	..	5,54.62
	2235	ocial ecurity and elfare	5,60.33	..	..	5,60.33	3,21.35	..	..	3,21.35
	2250	ther ocial ervices	5,25.60	..	..	5,25.60	5,63.92	..	..	5,63.92
Total - Law			1,06,73.01	..	1,47.94	1,08,20.95	1,08,52.14	..	59.43	1,09,11.57
Finance										
	2030	tamps and Registration	6.24	..	..	6.24	6.14	..	..	6.14
	2040	axes on ales, rades etc.	51,93.80	..	..	51,93.80	51,88.94	..	..	51,88.94
	2047	ther iscal ervices	2,00.17	..	..	2,00.17	2,09.21	..	..	2,09.21
	2052	ecretariat eneral ervices	18,63.07	..	..	18,63.07	18,16.04	..	..	18,16.04
	2054	reasury and Accounts Administration	59,89.80	..	..	59,89.80	58,08.48	..	..	58,08.48
Total - Finance			1,32,53.08	..	..	1,32,53.08	1,30,28.81	..	..	1,30,28.81

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Commerce										
			<i>(₹ in lakh)</i>							
	2052	ecretariat eneral ervices	1,59.84	..	..	1,59.84	1,68.90	..	..	1,68.90
	2058	tationery and rinting	29,20.70	..	..	29,20.70	29,98.24	..	..	29,98.24
	2203	echnical ducation	34.65	..	..	34.65	36.43	..	..	36.43
	3051	orts and ight ouses	85.83	..	..	85.83	85.56	..	..	85.56
	3056	Inland ater ransport	2,06.36	..	..	2,06.36	2,20.20	..	..	2,20.20
		Total - Commerce	34,07.38	..	..	34,07.38	35,09.32	..	..	35,09.32
Works										
	2052	ecretariat eneral ervices	3,88.89	..	..	3,88.89	3,17.58	..	..	3,17.58
	2059	ublic orks	1,04,89.77	..	..	1,04,89.77	1,03,51.41	..	..	1,03,51.41
		Total - Works	1,08,78.66	..	..	1,08,78.66	1,06,68.99	..	..	1,06,68.99
Orissa Legislative Assembly										
	2011	arliament tate nion erritory egislatures	23,18.08	..	..	23,18.08	10,63.13	..	..	10,63.13
		Total - Odisha Legislative Assembly	23,18.08	..	..	23,18.08	10,63.13	..	..	10,63.13
Food Supplies and Consumer Welfare Department										
	2408	ood, torage and arehousing	17,83.67	..	..	17,83.67	17,96.17	..	..	17,96.17
	2435	ther Agricultural programmes	68.42	..	..	68.42	86.92	..	..	86.92
	3451	ecretariat conomic ervices	2,34.90	..	..	2,34.90	2,40.37	..	..	2,40.37
	3456	Civil upplies	3,59.86	..	..	3,59.86	3,56.51	..	..	3,56.51
	3475	ther eneral conomic ervices.	4,95.83	..	..	4,95.83	5,17.00	..	..	5,17.00
		Total - Food Supplies and Consumer Welfare Department	29,42.68	..	..	29,42.68	29,96.97	..	..	29,96.97

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
School and Mass Education Department							<i>(₹ in lakh)</i>			
	2202	General education	33,05,45.22	45,25.01	10,07.88	33,60,78.11	33,45,83.83	50,93.29	10,91.76	34,07,68.88
	2235	Social security and welfare	1,18.33	..	..	1,18.33	1,34.58	..	..	1,34.58
	2251	Secretariat social services	4,95.88	29.66	..	5,25.54	5,06.52	34.15	..	5,40.67
Total - School and Mass Education Department			33,11,59.43	45,54.67	10,07.88	33,67,21.98	33,52,24.93	51,27.44	10,91.76	34,14,44.13
Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development										
	2225	Welfare of scheduled Castes, scheduled tribes and other Backward Classes.	1,84,09.08	12,84.68	0.44	1,96,94.2	1,91,04.55	13,11.77	4.46	2,04,20.78
	2251	Secretariat social services	5,88.25	..	..	5,88.25	6,11.71	..	..	6,11.71
Total - Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development			1,89,97.33	12,84.68	0.44	2,02,82.45	1,97,16.26	13,11.77	4.46	2,10,32.49
Health and Family Welfare										
	2210	Medical public health	7,60,86.21	2,50.49	2.33	7,63,39.03	7,73,57.62	2,43.28	..	7,76,00.90
	2211	Family welfare	20,03.93	53.12	1,58,53.23	1,79,10.28	21,77.53	47.83	1,82,19.34	2,04,44.70
	2251	Secretariat social services	8,31.11	7.44	8.02	8,46.57	5,80.74	10.00	8.93	5,99.67
Total - Health and Family Welfare			7,89,21.25	3,11.05	1,58,63.58	9,50,95.88	8,01,15.89	3,01.11	1,82,28.27	9,86,45.27
Housing and Urban Development										
	2215	Water supply sanitation	25,30.71	..	..	25,30.71	25,62.90	..	..	25,62.90
	2216	Housing	..	..	..	..	..	..	..	..
	2217	Urban Development	7,73.89	..	..	7,73.89	7,73.57	..	..	7,73.57

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Housing and Urban Development – Concltd.			<i>(₹ in lakh)</i>							
	2251	ecretariat ocial ervices	4,66.13	..	..	4,66.13	4,28.72	..	..	4,28.72
Total - Housing and Urban Development			37,70.73	..	..	37,70.73	37,65.19	..	..	37,65.19
Labour and Employment										
	2210	edical and ublic ealth	21,63.52	67.11	..	22,30.63	22,60.47	43.24	..	23,03.71
	2230	abour and mployment	25,40.07	12.60	..	25,52.67	27,76.46	13.83	..	27,90.29
	2251	ecretariat ocial ervices	1,98.32	..	..	1,98.32	1,89.99	..	..	1,89.99
Total - Labour and Employment			49,01.91	79.71	..	49,81.62	52,26.91	57.07	..	52,83.98
Sports and Youth Services										
	2204	ports and outh ervices	5,46.93	..	..	5,46.93	4,79.12	..	..	4,79.12
	2251	ecretariat ocial ervices	50.15	..	..	50.15	48.50	..	..	48.50
Total - Sports and Youth Services			5,97.08	..	..	5,97.08	5,27.63	..	..	5,27.63
Planning and Co-ordination										
	2401	Crop usbandry	3,47.23	..	25,37.16	28,84.39	3,86.12	..	29,11.29	32,97.41
	3451	ecretariat onomic ervices	9,97.29	81.11	..	10,78.40	10,37.28	94.46	..	11,31.74
	3454	Census urveys and tatistics	10,74.75	..	21.41	10,96.16	11,25.85	..	..	11,25.85
Total - Planning and Co-ordination			24,19.27	81.11	25,58.57	50,58.95	25,49.25	94.46	29,11.29	55,55.00
Panchayati Raj										
	2015	lections	1,25.79	..	..	1,25.79	1,30.93	..	..	1,30.93
	2501	pecial rogrammes for Rural Development.	94,42.06	1,14.90	..	95,56.96	90,76.18	1,13.77	..	91,89.95
	2505	Rural mployment	..	15.36	..	15.36	..	21.14	..	21.14
	2515	ther Rural Development rogrammes.	1,05,75.26	..	48.01	1,06,23.27	1,07,69.18	..	45.71	1,08,14.89
	3451	ecretariat onomic ervices	8,49.90	..	..	8,49.90	7,97.84	..	..	7,97.84
Total - Panchayati Raj			2,09,93.01	1,30.26	48.01	2,11,71.28	2,07,74.13	1,34.91	45.71	2,09,54.75

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Public Grievances and Pension Administration			<i>(₹ in lakh)</i>							
	2052	ecretariat eneral ervices	77.67	..	..	77.67	93.80	..	..	93.80
	2070	ther Administrative ervices	54.04	..	..	54.04	60.81	..	..	60.81
Total - Public Grievances and Pension Administration			1,31.71	..	..	1,31.71	1,54.61	..	..	1,54.61
Industries										
	2203	echnical ducation	17,14.50	..	9.23	17,23.73	17,87.18	1,78.84	10.85	19,76.88
	2230	abour and mploymnt	16,68.34	61.81	..	17,30.15	18,05.40	53.31	..	18,58.71
	2851	illage and mall Industries	34,61.05	..	44.20	35,05.25	36,23.81	..	55.39	36,79.20
	2852	Industries	27.25	..	..	27.25	20.74	..	..	20.74
	2885	ther utlays on Industries and inerals.	..	81.00	..	81.00	..	87.09	..	87.09
	3451	ecretariat onomic ervices	3,16.71	..	..	3,16.71	3,14.58	..	..	3,14.58
	3453	oreign rade and xport	4,70.58	..	..	4,70.58	4,90.37	..	..	4,90.37
Total - Industries			76,58.43	1,42.81	53.43	78,54.67	80,42.09	3,19.25	66.24	84,27.58
Water Resources										
	2070	ther Administrative ervices	67.32	..	..	67.32	70.09	..	..	70.09
	2700	ajor Irrigation	1,04,83.17	..	..	1,04,83.17	1,04,61.16	..	..	1,04,61.16
	2702	inor Irrigation	35,18.58	..	..	35,18.58	36,42.93	..	..	36,42.93
	2705	Command Area Development	2,11.79	10,33.63	..	12,45.42	2,23.19	..	10,58.53	12,81.71
	2711	lood Control and Drainage	5,07.47	..	..	5,07.47	5,18.64	..	..	5,18.64
	2801	ower	1,28.90	..	..	1,28.90	1,21.81	..	..	1,21.81
	3451	ecretariat onomic ervices	9,27.89	29.67	..	9,57.56	6,16.12	33.42	..	6,49.54
Total - Water Resources			1,58,45.12	10,63.30	..	1,69,08.42	1,56,53.93	33.42	10,58.53	1,67,45.88

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Transport							<i>(₹ in lakh)</i>			
	2041	axes on ehicles	17,16.08	..	..	17,16.08	17,83.61	..	..	17,83.61
	2045	ther axes and Duties on Commodities and ervices.	42.87	..	..	42.87	48.25	..	..	48.25
	2070	ther Administrative Services	7.78	..	1,68.66	1,76.44	8.96	..	1,66.16	1,75.12
	2235	ocial ecurity and elfare	15.54	..	..	15.54	15.37	..	..	15.37
	3451	ecretariat onomic Services	2,20.29	..	..	2,20.29	2,15.39	..	..	2,15.39
		Total - Transport	20,02.56	..	1,68.66	21,71.22	20,71.58	..	1,66.16	22,37.74
Forest and Environment										
	2406	orestry and ildlife	1,37,67.55	12,48.96	..	1,50,16.51	1,46,41.15	10,14.82	..	1,56,55.97
	3435	ecology and nvironment	32.98	..	..	32.98	33.61	..	..	33.61
	3451	ecretariat onomic Services	3,87.97	..	..	3,87.97	4,36.08	..	..	4,36.08
		Total - Forest and Environment	1,41,88.50	12,48.96	..	1,54,37.46	1,51,10.84	10,14.82	..	1,61,25.66
Agriculture										
	2401	Crop usbandry	2,05,27.63	..	..	2,05,27.63	2,05,51.95	..	..	2,05,51.95
	2402	oil and ater Conservation	52,97.03	..	..	52,97.03	55,33.20	..	..	55,33.20
	2415	Agricultural Research and ducation.	2,79.00	..	..	2,79.00	2,80.16	..	..	2,80.16
	2435	ther Agricultural programmes	2,04.94	..	..	2,04.94	2,13.29	..	..	2,13.29
	3451	ecretariat onomic ervices	7,39.01	..	..	7,39.01	7,22.60	..	..	7,22.60
		Total - Agriculture	2,70,47.61	..	..	2,70,47.61	2,73,01.20			2,73,01.20
Steel and Mines										
	2852	Industries	..	21.77	..	21.77	..	18.08	..	18.08
	2853	Non errous ining and etallurgical Industries.	26,60.51	..	..	26,60.51	27,84.26	..	..	27,84.26
	3451	ecretariat onomic Services	2,29.52	..	..	2,29.52	1,87.48	..	..	1,87.48
		Total - Steel and Mines	28,90.03	21.77	..	29,11.80	29,71.74	18.08	..	29,89.82

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Information and Public Relations			<i>(₹ in lakh)</i>							
	2220	Information and publicity	15,13.32	..	..	15,13.32	15,32.04	..	..	15,32.04
	2251	Secretariat social services	3,13.02	73.72	..	3,86.74	2,99.61	78.68	..	3,78.29
Total - Information and Public Relations			18,26.34	73.72	..	19,00.06	18,31.65	78.68	..	19,10.33
Excise										
	2039	State Excise	28,33.40	19.28	..	28,52.68	29,19.89	1.79	..	29,21.69
	2052	Secretariat general services	1,25.96	..	..	1,25.96	98.12	..	..	98.12
Total - Excise			29,59.36	19.28	..	29,78.64	30,18.03	1.79	..	30,19.81
Science and Technology										
	2251	Secretariat social services	1,64.90	..	..	1,64.90	1,65.99	..	..	1,65.99
Total - Science and Technology			1,64.90	..	..	1,64.90	1,65.99	..	..	1,65.99
Rural Development										
	2059	Public works	45,04.93	..	..	45,04.93	44,07.80	..	..	44,07.80
	2215	Water supply and sanitation	35,05.76	..	..	35,05.76	37,47.66	..	..	37,47.66
	3451	Secretariat economic services	2,45.05	..	..	2,45.05	2,47.35	..	..	2,47.35
Total - Rural Development			82,55.74	..	..	82,55.74	84,02.81	..	..	84,02.81
Parliamentary Affairs										
	2012	Governor Administrator of Union territories	3,63.58	..	..	3,63.58	3,72.35	..	..	3,72.35
	2013	Council of Ministers	3,17.03	..	..	3,17.03	43.42	..	..	43.42
	2052	Secretariat general services	7,13.49	..	..	7,13.49	7,31.77	..	..	7,31.77
Total - Parliamentary Affairs			13,94.10	..	..	13,94.10	11,47.54	..	..	11,47.54
Energy										
	2045	Other taxes and Duties on Commodities and services.	4,45.92	..	..	4,45.92	4,75.95	..	..	4,75.95
	2801	Power	2,54.35	..	..	2,54.35	2,12.79	..	..	2,12.79
	3451	Secretariat economic services	2,42.93	..	..	2,42.93	2,67.24	..	..	2,67.24
Total - Energy			9,43.20	..	..	9,43.20	9,55.98	..	..	9,55.98

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom						<i>(₹ in lakh)</i>				
	2851	village and small Industries	22,18.39	..	..	22,18.39	23,42.67	..	..	23,42.67
	3451	secretariat economic services	99.97	..	..	99.97	1,20.39	..	..	1,20.39
		Total - Handloom	23,18.36	..	..	23,18.36	24,63.06	..	..	24,63.06
Tourism and Culture										
	2205	Art and Culture	11,12.20	..	..	11,12.20	11,58.90	..	..	11,58.90
	2251	secretariat social services	55.24	..	..	55.24	49.33	..	..	49.33
	3451	secretariat economic services	97.82	..	..	97.82	88.58	..	..	88.58
	3452	tourism	5,81.12	..	..	5,81.12	6,11.53	..	..	6,11.53
		Total - Tourism and Culture	18,46.38	..	..	18,46.38	19,08.34	..	..	19,08.34
Fisheries and Animal Resources										
	2403	Animal husbandry	1,69,06.72	..	83.01	1,69,89.73	1,49,84.37	..	1,11.56	1,50,95.93
	2404	Dairy Development	71.80	..	..	71.80	76.63	..	..	76.63
	2405	Fisheries	32,92.98	10.18	..	33,03.16	34,84.86	12.12	..	34,96.98
	2415	Agricultural Research and education.	1,68.39	..	..	1,68.39	1,81.37	..	..	1,81.37
	3451	secretariat economic services	3,81.25	..	..	3,81.25	3,38.82	..	..	3,38.82
		Total - Fisheries and Animal Resources	2,08,21.14	10.18	83.01	2,09,14.33	1,90,66.06	12.12	1,11.56	1,91,89.74
Co-operation										
	2425	Co operation	61,78.20	..	..	61,78.20	67,58.83	..	..	67,58.83
	2435	other Agricultural programmes	79.41	..	..	79.41	65.07	..	..	65.07
	3451	secretariat economic Services	3,95.62	..	..	3,95.62	3,79.96	..	..	3,79.96
		Total - Co-operation	66,53.23	..	..	66,53.23	72,03.86	..	..	72,03.86
Public Enterprises										
	3451	secretariat economic Services	1,17.97	..	..	1,17.97	1,15.39	..	..	1,15.39
		Total - Public Enterprises	1,17.97	..	..	1,17.97	1,15.39	..	..	1,15.39

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Women and Child Development							<i>(₹ in lakh)</i>			
2235		ocial ecurity and elfare	13,62.73	..	93,98.42	1,07,61.15	15,66.84	..	86,61.19	1,02,28.03
2236		Nutrition	2,12.38	..	..	2,12.38	2,23.62	..	..	2,23.62
3451		ecretariat onomic ervices	2,45.38	..	..	2,45.38	2,62.68	..	..	2,62.68
Total - Women and Child Development			18,20.49	..	93,98.42	1,12,18.91	20,53.13	..	86,61.19	1,07,14.32
Information Technology										
2251		ecretariat ocial ervices	67.84	..	..	67.84	66.57	..	..	66.57
3425		ther cientific Research	..	41.85	..	41.85	..	30.24	..	30.24
Total - Information Technology			67.84	41.85	..	1,09.69	66.57	30.24	..	96.81
Higher Education										
2202		eneral ducation	1,99,59.09	4,45.97	..	2,04,05.06	2,85,23.38	5,36.78	..	2,90,60.17
2204		ports and outh ervices	8,00.00	4.62	..	8,04.62	7,98.86	..	..	7,98.86
2251		ecretariat ocial ervices	5,12.27	0	21.21	5,33.48	5,88.75	..	20.39	6,09.14
Total - Higher Education Department			2,12,71.36	4,50.59	21.21	2,17,43.16	2,99,10.99	5,36.78	20.39	3,04,68.16
TOTAL - Expenditure Heads (Revenue Account)			83,57,08.58	95,13.94	2,93,51.15	87,45,73.67(A)	84,15,70.28	90,71.94	3,32,49.63	88,38,91.85
Commerce										
5051		Capital utlay on orts	..	1,69.12	..	1,69.12	..	2,00.09	..	2,00.09
Total - Commerce Department			..	1,69.12	..	1,69.12	..	2,00.09	..	2,00.09
Water Resources										
4700		Capital utlay on ajor Irrigation.	..	74,51.04	..	74,51.04	..	76,91.96	..	76,91.96
4701		Capital utlay on ajor and edium Irrigation.	..	18,24.36	..	18,24.36	..	19,04.86	..	19,04.86
Total - Water Resources			..	92,75.40	..	92,75.40	..	95,96.82	..	95,96.82
Forest and Environment										
4406		Capital utlay on orestry and ild ife.	28,31.74	..	..	28,31.74	32,09.13	..	..	32,09.13
Total - Forest and Environment			28,31.74	..	..	28,31.74	32,09.13	..	..	32,09.13
TOTAL - Expenditure Heads (Capital Account)			28,31.74	94,44.52	..	1,22,76.26(B)	32,09.13	97,96.91	..	1,30,06.05

(A) Does not include wages salary of ₹1,75,41.75 lakh, work charged salary of ₹1,56,96.83 lakh and N R D R salary of ₹3,63.93 lakh.

(B) Does not include wages salary of ₹2,30.72 lakh, work charged salary of ₹39,79.92 lakh and N R D R salary of ₹3,00.21 lakh.

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS										
(Revenue Account)										
Revenue and Disaster Management										
	2245	Relief on account of Natural Calamities								
	01	Drought								
	800	ther expenditure								
		ther Relief easures								
		ubsidy for Agricultural inputs etc.	22,50.00	..	..	22,50.00	22,00.00	..	..	22,00.00
	02	loods, Cyclones etc.								
	114	Assistance to armers for purchase of Agricultural inputs								
		rants and subsidies								
		ubsidy	2,99,91.60	..	..	2,99,91.60	23,40.00	..	..	23,40.00
	115	Assistance to armers to Clear sand silt salinity from lands								
		rants and subsidies								
		ubsidy	1,98.47	..	..	1,98.47	1,81.41	..	..	1,81.41
	118	Assistance for Repairs Replacement of damaged boats and e uipment for fishing								
		rants and subsidies								
		ubsidy	2,63.92	..	..	2,63.92	..	..	..	..
	80	eneral								
	800	ther expenditure								
		Relief xpenditure met from National Calamity Contingency und								
		ubsidy for Agricultural inputs etc.	1,28,56.96	..	..	1,28,56.96	1,90,40.00	..	..	1,90,40.00
Total - Revenue and Disaster Management Department			4,55,60.95	..	..	4,55,60.95	2,37,61.41	..	..	2,37,61.41

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Food Supplies and Consumer Welfare										
	2408	ood, torage and arehousing								
	01	ood								
	102	ood subsidies	9,73,32.13	..	..	9,73,32.13	9,26,94.71	..	..	9,26,94.71
		ubsidy to C C for Annapurna under N A	..	2,95.50	..	2,95.50	..	2,83.00	..	2,83.00
	789	pecial Component lan for scheduled Castes								
		ubsidy to C C for Annapurna under N A	..	1,04.42	..	1,04.42	..	1,00.00	..	1,00.00
	796	ribal Area ub plan								
		ubsidy to C C for Annapurna under N A	..	1,20.08	..	1,20.08	..	1,15.00	..	1,15.00
		ubsidy								
Total - Food Supplies and Consumer Welfare Department			9,73,32.13	5,20.00	..	9,78,52.13	9,26,94.71	4,98.00	..	9,31,92.71

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Scheduled Tribes, Scheduled Castes Development and Minorities and Backward Classes Welfare										
	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
	01	Welfare of Scheduled Castes								
	190	Assistance to public sector and other undertakings								
		Managerial subsidy to Scheduled Caste Finance Co op. Corporation								
		subsidy	..	1,50.00	..	1,50.00	..	1,50.00	..	1,50.00
	02	Welfare of Scheduled Tribes								
	190	Assistance to public sector and other undertakings								
		Managerial subsidy to DCC								
		subsidy	..	40.00	..	40.00	..	80.00	..	80.00
	03	Welfare of Backward Classes								
	190	Assistance to public sector and other undertakings								
		Managerial subsidy to Finance Co op. Corporation								
		subsidy	..	12.00	..	12.00	..	12.00	..	12.00
Total - Scheduled Tribes, Scheduled Castes Development and Minorities and Backward Classes Welfare Department			..	2,02.00	..	2,02.00	..	2,42.00	..	2,42.00

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Industries										
2851		illage and mall Industries								
102		mall cale Industries								
		ubsidies for mall cale Industries								
		ubsidy in shape of inancial Assistance								
		against capital investment in I nits	..	20.00	..	20.00	..	10.00	..	10.00
		ubsidy in shape of inancial Assistance								
		against interest payment to I nits	..	13.00	..	13.00	..	3.00	..	3.00
		ubsidies for mall cale Industries against								
		ales ax reimbursement in I nits	..	8.00	..	8.00	..	..	..	..
		ubsidy in shape of inancial Assistance								
		against A reimbursement in	..	30.00	..	30.0	..	..	..	..
		ector nits								
		ubsidy in shape of inancial Assistance								
		against CI in units for , 2003	..	4.92	..	4.92	..	39.95	..	39.95
105		hadi and illage Industries								
		Rebate on sale of hadi Cloths								
		ubsidy	..	15.00	..	15.00	..	..	..	..
789		pecial Component lan for cheduled								
		Castes								
		rants and ubsidies	..	..	..	..	..	6.00	..	6.00
		ubsidy in shape of inancial Assistance								
		against capital investment in I nits	..	6.00	..	6.00	..	11.00	..	11.00
		ubsidies for mall cale Industries against								
		ales ax reimbursement in I nits	..	5.00	..	5.00	..	3.00	..	3.00
		ubsidy in shape of inancial Assistance								
		against A reimbursement in	..	13.43	..	13.43	..	..	..	..
		ector nits								

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Industries – Concl.										
2851		illage and mall Industries Concl.								
789		pecial Component lan for cheduled Castes Concl.								
		ubsidy in shape of inancial Assistance against CI in units for , 2003	..	4.00	..	4.00	..	..	..	..
796		ribal Area ub lan								
		ubsidy for mall cale Industries								
		ubsidy in shape of inancial Assistance against capital investment in I nits	..	4.00	..	4.00		15.00	..	15.00
		ubsidies for mall cale Industries against ales ax reimbursement in I nits	..	4.00	..	4.00	..	7.00	..	7.00
		ubsidy in shape of inancial Assistance against A reimbursement in	..	14.97	..	14.97	..	..	..	..
		ector nits								
		ubsidy in shape of inancial Assistance against CI in units for , 2003	..	4.99	..	4.99	..	..	..	..
		Total - 2851	..	1,47.31	..	1,47.31	..	94.95	..	94.95
2885		ther utlays on Industries and inerals								
01		Industrial inancial Institutions								
101		Assistance to Industrial inance Institutions								
		ubsidies to edium and arge Industries								
		Capital investment subsidy to edium and arge Industries	..	40.00	..	40.00	..	9.83	..	9.83
		Total - 2885	..	40.00	..	40.00	..	9.83	..	9.83
		Total – Industries Department	..	1,87.31	..	1,87.31	..	1,04.78	..	1,04.78

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Water Resources										
	2702	Minor Irrigation								
	03	Maintenance								
	102	Gift Irrigation schemes								
		Grants and subsidies								
		Subsidy to Panna Gift Irrigation Corporation	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00
		Total- 2702	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00
		Total - Water Resources Department	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00
Transport										
	3055	Road transport								
	800	Other expenditure								
		Miscellaneous								
		Subsidy to Panna State Road transport Corporation	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total - 3055	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total – Transport Department	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
Agriculture										
	2401	Crop husbandry								
	103	Seeds								
		Input subsidy on seeds, fertilizers, Bio fertilizers, Insecticides, Bio pesticides etc.								
		Subsidy	..	27,00.00.	..	27,00.00	..	21,12.94	..	21,12.94

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

1	2	3	4	5	6	7	8	9	10	11
Agriculture – Concd.										
2401	Crop	usbandry	Concd.							
103	eed									
	Input	ubsidy on	eed, ertil	ers, Bio						
	ertil	ers, Insecticides, Bio	esticides							
	etc.(	orticulture)		..	59.03	..	59.03	..	61.54	..
789	pecial	Component	lan for	cheduled						
	castes									
	Input	ubsidy on	eed, ertil	ers, Bio						
	ertil	ers, Insecticides, Bio	esticides etc.							
	ubsidy			..	4,50.00	..	4,50.00	..	3,54.00	..
	Input	ubsidy on	eed, ertil	ers, Bio						
	ertil	ers, Insecticides, Bio	esticides							
	etc.(	orticulture)		..	17.52	..	17.52	..	15.90	..
	ubsidy			..	1,00.00	..	1,00.00	..	..	..
796	anagement	of Acidic	oil							
	ubsidy			..	1,00.00	..	1,00.00	..	..	..
	tribal	Area	ub plan							
	Input	ubsidy on	eed, ertil	ers, Bio						
	ertil	ers, Insecticides, Bio	esticides etc.							
	ubsidy			..	3,50.00	..	3,50.00	..	2,83.06	..
	Input	ubsidy on	eed, ertil	ers, Bio						
	ertil	ers, Insecticides, Bio	esticides							
	etc.(	orticulture)		..	22.86	..	22.86	..	22.00	..
	ubsidy			..	50.00	..	50.00	..	..	..
	anagement	of Acidic	oil							
800	ubsidy			..	50.00	..	50.00	..	..	..
	ther	xpenditure								
	opulari	ation of	Agricultural	implements,						
	e	uipments	diesel	pump sets						
	ubsidy			..	82,27.34	..	82,27.34	..	43,98.65	..
	anagement	of Acidic	oil							
	ubsidy			..	3,50.00	..	3,50.00	..	..	..
	Total - 2401			..	1,23,26.75	..	1,23,26.75	..	72,48.09	..
	Total – Agriculture Department			..	1,23,26.75	..	1,23,26.75	..	72,48.09	..

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom										
2851		village and small Industries								
103		handloom Industries								
		10 onetime Rebate on sale of handloom								
		Clothes								
		subsidy	..	3,90.00	..	3,90.00	..	60.00	5,39.05	5,99.05
		promotion of handloom Industries								
		subsidy	..	7,11.87	..	7,11.87	..	7,94.08	..	7,94.08
		promotion of textile Industries								
		subsidy	..	3.90	..	3.90	..	..	..	..
		Capacity building in handloom sector								
		through training and technological								
		intervention								
		subsidy	..	24.46	..	24.46	..	37.35	..	37.35
		Integrated handloom Development scheme								
		marketing Incentive								
		subsidy	..	..	9,94.95	9,94.95	..	..	3,77.25	3,77.25
		Integrated handloom Development scheme								
		Cluster Approach								
		subsidy	..	..	4,36.28	4,36.28	..	..	2,92.18	2,92.18
		Integrated handloom Development scheme								
		Group Approach								
		subsidy	..	..	..	..	..	..	81.50	81.50
		one time Revolving fund for procurement of								
		Raw materials								
		subsidy	..	1,50.00	..	1,50.00	..	70.00	..	70.00

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

Textile and Handloom Contd.

2851	107	illage and mall Industries Contd. ericulture Industries romotion of ericulture Industries ubsidy	..	29.88	22.59	52.47	..	8.00	..	8.00
		rissa tate assar and ilk Co operative ederation for ericulture Development ubsidy	..	1.50	..	1.50	..	..	..	..
789		pecial Component lan for scheduled Castes								
10		onetime Rebate on ale of andloom Clothes								
		ubsidy	..	1,50.00	..	1,50.00	..	15.00	..	15.00
		romotion of ericulture Industries	..	30.00	..	30.00	..	9.00	..	9.0
		ubsidy	..	2,78.50	..	2,78.50	..	2,05.83	..	2,05.83
		romotion of andloom Industries	..	1.10	..	1.10	..	..	..	..
		ubsidy	..	1.10	..	1.10	..	..	..	..
		rissa tate assar and ilk Co operative ederation for ericulture Development	..	1.10	..	1.10	..	..	..	..
		ubsidy	..	1.10	..	1.10	..	7.68	..	7.68
		romotion of extile Industries	..	1.10	..	1.10	..	..	..	..
		ubsidy	..	1.10	..	1.10	..	7.68	..	7.68
		Capacity building in andloom ector through training and echnological Intervention	..	1.10	..	1.10	..	7.68	..	7.68
		ubsidy	..	1.10	..	1.10	..	7.68	..	7.68
		Integrated handloom Development cheme arketing Incentive	..	..	1,57.00	1,57.00	..	..	1,00.92	1,00.92
		ubsidy	..	..	1,57.00	1,57.00	..	..	1,00.92	1,00.92
		Integrated handloom Development cheme Cluster Approach	..	..	1,43.03	1,43.03	..	..	1,38.38	1,38.38
		ubsidy	..	..	1,43.03	1,43.03	..	..	1,38.38	1,38.38

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom -Concl.										
	789	pecial Component lan for scheduled Castes Concl.								
	2851	illage and mall Industries Concl.								
		Integrated handloom Development scheme roup Approach								
		ubsidy	..	..	34.40	34.40	..	..	42.15	42.15
		ne time Revolving fund for procurement of Raw materials								
		ubsidy	..	50.00	..	50.00	..	30.00	..	30.00
		tate agency for Development of andloom Cluster								
		ubsidy	..	1.00	..	1.00	..	..	..	..
	796	ribal Area ub plan								
		10 onetime Rebate on ale of andloom Clothes								
		ubsidy	..	60.00	..	60.00	..	25.00	..	25.00
		romotion of ericulture Industries								
		ubsidy	..	2,40.00	1,75.50	4,15.50	..	1,53.00	1,10.00	2,63.00
		romotion of andloom Industries								
		ubsidy	..	1,03.98	..	1,03.98	..	..	..	..
		rissa tate assar and ilk Co operative								
		ederation for ericulture Development								
		ubsidy	..	2.40	..	2.40	..	5.00	..	5.00
		Integrated handloom Development scheme								
		arketing Incentive								
		ubsidy	..	..	21.88.	21.88	..	..	..	..
		Restructuring RI D								
		ubsidy	..	..	..	..	..	15.00	..	15.0
		Total - 2851	..	22,30.79	19,85.63	42,16.42	..	14,34.94	16,81.43	31,16.37
		Total - Textile and Handloom Department	..	22,30.79	19,85.63	42,16.42	..	14,34.94	16,81.43	31,16.37

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Fisheries and Animal Resources Development										
	2405	Fisheries								
	789	Special Component Plan for Scheduled Castes								
		Grants in aid on savings cum Relief and under welfare programme for fishermen								
		Subsidy	..	..	2,67.10	2,67.10	..	..	33.96	33.96
		National welfare fund of low cost houses								
		Subsidy	..	..	2,39.83	2,39.83	..	..	..	..
		Welfare programme for fishermen								
		Subsidy to fishermen Accident Insurance								
		Subsidy	..	..	1,16.00	1,16.00	..	..	..	..
		Motorisation of traditional craft								
		Subsidy	..	..	54.08	54.08	..	..	50.00	50.0
Total - Fisheries and Animal Resources Dev. Department			..	..	6,77.01	6,77.01	..	..	83.96	83.96
Co-operation-										
	2425	Co operation								
	105	Information and publicity								
		Co operative propaganda								
		Subsidy to Panchayat Co operative	..	20.00	..	20.00	..	10.00	..	10.00
	107	Assistance to Credit Co operatives								
		Grants and subsidies								
		Subsidies to ICD	..	..	..	..	..	23.16	..	23.16
		Subsidy to Integrated Co operative projects in Angul Dhenkanal District	..	44.00	..	44.00	..	..	..	..
		Interest subsidy subvention to the Co operative Banks ACs for providing	..	54,24.00	..	54,24.00	..	..	..	..
		Crop loan at 5% interest to the farmers								

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Co-operation-Concl.										
2425		Co operation Concl.								
789		pecial Component lan for scheduled Castes								
		rants and subsidies								
		ubsidies to ICD	..	..	..	..	..	8.00	..	8.00
		ubsidy to Integrated Co operative projects in		16.00	..	16.00	..	..	..	..
		Angul Dhenkanal District	..				..	..	..	..
		Interest subsidy subvention to the Co operative								
		Banks ACs for providing Crop loan at 5	..	19,94.29	..	19,94.29	..	..	..	..
		interest to the farmers								
796		ribal Area ub lan								
		rants and subsidies								
		ubsidies to Integrated Co operative Dev.	..	..	..	..	..	8.85	..	8.85
		ubsidy to Integrated Co operative projects in		18.00	..	18.00	..	..	..	..
		Angul Dhenkanal District	..				..	..	..	..
		Interest subsidy subvention to the Co op.								
		Banks ACs for providing Crop loan at 5	..	26,83.39	..	26,83.39	..	..	..	..
		interest to the farmers								
		Total - 2425	..	1,01,99.68	..	1,01,99.68	..	50.01	..	50.01
		Total - Co-operation Department	..	1,01,99.68	..	1,01,99.68	..	50.01	..	50.01
Women and Child Development										
2235		ocial ecurity and elfare								
02		ocial elfare								
103		omen s elfare								
		ubsidy to ahila ikas amabaya Nigam	..	67.16	..	67.16	..	51.50	..	50.01
		Total - Women and Child Development Department	..	67.16	..	67.16	..	51.50	..	51.50

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Finance Department										
	2235	ocial security and welfare								
	60	ther social security and welfare programme								
	102	ensions under social security schemes								
		ther facilities for freedom fighters								
		rant of travel Allowances to the freedom fighters	0.02	..	..	0.02	0.04	..	..	0.04
		Total-2235	0.02	..	..	0.02	0.04	..	..	0.04
		Total-Finance Department	0.02	..	..	0.02	0.04	..	..	0.04
		GRAND TOTAL	14,60,53.10	2,57,33.69	26,62.64	17,44,49.43	11,96,16.16	96,29.32	17,65.39	13,10,10.87

PPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY (IMPLICIT)

(₹ in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Rural Development Water Resources	2215	Water Supply and Sanitation	1,61,99.36	..	..	1,61,99.36	1,31,70.69	..	..	1,31,70.69
	2700	Major Irrigation	2,18,67.95	..	..	2,18,67.95	1,55,41.21	..	..	1,55,41.21
	2701	Medium Irrigation	..	..	..	..	23,84.63	..	..	23,84.63
	2702	Minor Irrigation	1,59,11.18	..	..	1,59,11.18	1,31,74.59	..	..	1,31,74.59
Total			5,39,78.49			5,39,78.49	4,42,71.12	..	..	4,42,71.12

The above information is not exhaustive.

PPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE TATE GOVERNMENT
(IN TITUTION WI E AND CHEME WI E)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ lakh)												

(₹ lakh)

PANCHAYATI RAJ IN TITUTION

Zilla Parishads	Compensation & assignment to Pancha ati Raj Institutions/Zilla Parishad	Normal	4,48.02	..	..	4,48.02	..	3,91.92	..	..	3,91.92	..
	Grants to ZillaParisad	Normal	3,99.78	..	..	3,99.78	..	4,31.96	..	..	4,31.96	..
	Grants under the Award of 3 rd State F.C	Normal	9.40	..	..	9.40	..					..
Panchayat amities	Compensation to Block Pancha ats	Normal	7,65.91	..	..	7,65.91	..	5,32.94	..	..	5,32.94	..
	Grants to Block Pancha ats under Award 3 rd State Finance Commission	Normal	1,71,86.11	..	..	1,71,86.11	..	7,47.39	..	..	7,47.39	..
	Grants to P.S. for repair to restoration of Rural Roads	Normal	15.00	..	..	15.00	..	..	..	..	..	..
	Grants to Rural Works	Normal	..	..	..	..	..	19,23.54	..	..	19,23.54	..
	Creation of infrastructure in TSP Area under Ist Provision of Art.275(1) of the Constitution of India	TSP	..	1,05,59.25	..	1,05,59.25	76,37.00	..	74,07.38	..	74,07.38	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE TATE GOVERNMENT
(IN TITUTION WI E AND CHEME WI E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Panchayat amities	Indira AwasYojana	Normal	..	72,81.76	..	72,81.76	72,81.00	..	63,54.90	..	63,54.90	..
		SCSP	..	41,31.41	..	41,31.41	41,31.00	..	30,96.00	..	30,96.00	..
		TSP	..	38,86.83	..	38,86.83	38,87.00	..	34,10.51	..	34,10.51	..
	National Rural Emplo ment Guarantee Scheme	Normal	..	43,47.34	..	43,47.34	29,11.00	..	65,00.00	..	65,00.00	..
		SCSP	..	42,47.69	..	42,47.69	33,50.00	..	35,00.00	..	35,00.00	..
		TSP	..	46,28.09	..	46,28.09	33,71.00	..	50,00.00	..	50,00.00	..
	Mo Kudia	Normal	..	28,93.11	..	28,93.11	28,93.00	..	29,71.01	..	29,71.01	..
		SCSP	..	15,07.12	..	15,07.12	15,07.00	..	16,02.10	..	16,02.10	..
		TSP	..	15,99.78	..	15,99.78	16,00.00	..	15,44.75	..	15,44.75	..
	Grants to Panchan at Samities for Maintenance and repair under the Award of 2nd State Finance Commission	Normal	49,05.49	..	..	49,05.49	..	..	..	..	..	..
	Maintenance and Repair	Normal	..	..	..	..	..	22,17.05	..	..	22,17.05	..
	Repair/Additional/altera tion of Anganwadi Centre (Non- Residential Buildings)	Normal	3,39.98	..	..	3,39.98	..	1,99.73	..	..	1,99.73	..
	Special Plan for KBK Districts	Normal	..	..	..	..	..	..	16,99.26	..	16,99.26	..
		SCSP	..	..	..	..	..	..	6,71.96	..	6,71.96	..
		TSP	..	..	..	..	..	..	14,78.77	..	14,78.77	..
Gram Panchayat	Celebration of Pancha ati Raj Dibas Samaroh under the Award of 2nd State Finance Commission	Normal	..	..	..	..	..	37.61	..	..	37.61	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Gram Panchayat	Compensation and Assignments	Normal	24,45.92	..	..	24,45.92		17,59.78	..	..	17,59.78	..
	Compensation and Assignments under the Award of 3 rd State Finance Commission	Normal	27,06.04	..	..	27,06.04		3,00.00	..	..	3,00.00	..
	Grants and Assistance under the Award of 3 rd State Finance Commission	Normal	23,37.53	..	..	23,37.53	..	18,63.70	..	..	18,63.70	..
	Maintenance and repair under the Award of 3 rd State F. C	Normal	32,91.43	..	..	32,91.43	..	34,06.32	..	..	34,06.32	..
	General basic Grants to Local Bodies as recommended by 13 th Finance Commission	Normal	3,01,45.09	..	..	3,01,45.09	..	2,41,82.51	..	..	2,41,82.51	..
	Spl Area Basic Grant to Local Bodies as recommended by 13 th F.C	Normal	19,38.98	..	..	19,38.98	..	19,43.79	..	..	19,43.79	..
	Panchayat Yuva Krida Aur Khel Abhiyan	Normal	..	..	5,60.50	5,60.50	..	..	3,45.20	..	3,45.20	..
		SCSP	..	..	1,76.00	1,76.00	..	..	..	..	..	..
		TSP	..	..	1,92.20	1,92.20	..	..	..	..	..	..
	Grants Local Bodies as recommended by 12 th F.C	Normal	..	..	..	..	..	..	..	..	..	..
	Backward Region Grant Fund	Normal	..	1,82,88.25	..	1,82,88.25	89,03.00	..	1,96,31.80	..	1,96,31.80	..
		SCSP	..	58,55.37	..	58,55.37	28,48.00	..	58,96.00	..	58,96.00	..
		TSP	..	95,21.89	..	95,21.89	49,45.00	..	68,72.00	..	68,72.00	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Gram Panchayat	Maintenance of Roads and Bridges.	Normal	50,00.00	..	..	50,00.00	..	49,03.56	..	..	49,03.56	..
	Devolution of funds to PRIs as recommended by 3 rd S.F.C	Normal	1,99,40.38	..	..	1,99,40.38	..	v	..	..	..	..
	13 th F.C Award for Construction of Anganwari Centres	Normal	..	51,00.00	..	51,00.00	51,00.00	..	..	..	..	..
		SCSP	..	18,40.00	..	18,40.00	18,40.00	..	..	..	..	..
		TSP	..	30,60.00	..	30,60.00	30,60.00	..	..	..	..	..
	Anganwadi schemes	Normal	2,28.19	51,20.00	..	53,48.19	51,20.00	..	..	..	..	..
		SCSP	..	16,80.00	..	16,80.00	16,80.00	..	..	..	..	..
		TSP	..	32,00.00	..	32,00.00	32,00.00	..	..	..	..	..
P.R institution others	Grants for rural roads	Normal	15,00.00	..	..	15,00.00	..	..	..	..	..	..
Municipal Corporation	Assistance to Municipal Corporations	Normal	16.07	..	..	16.07	..	..	..	..	..	..
	Implementation of UIDSSNT under JNURM	Normal	..	5,02.20	..	5,02.20	5,26.00	..	..	..	..	..
		SCSP	..	1,33.73	..	1,33.73	1,34.00	..	..	..	..	..
		TSP	..	1,04.97	..	1,04.97	1,05.00	..	..	..	..	..
	Assistance to M.Cs on recommendation of 3 rd S.F.C	Normal	1,72,56.84	..	..	1,72,56.84	..	..	..	..	..	..
	Comprehensive development plan for important towns	Normal	..	1,35.10	..	1,35.10	1,35.00	..	..	..	..	..
		SCSP	..	68.59	..	68.59	69.00	..	..	..	..	..
		TSP	..	96.31	..	96.31	96.00	..	..	..	..	..
	Implementation of IHSDP under JNURM	Normal	..	81.83	..	81.83	82.00	..	..	..	..	..
		SCSP	..	21.85	..	21.85	22.00	..	..	..	..	..
		TSP	..	16.52	..	16.52	17.00	..	..	..	..	..
	Grants to Municipal Corp. under 3 rd S.F.C	Normal	3,50.28	..	..	3,50.28	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipal Corporation	Integrated Tribal Development-Establishment charges	Normal	10,45.41	..	..	10,45.41	..	..	..	..	..	..
	13 th F.C Recommendation-Grants to Local Bodies (General Basic)	Normal	3,83.90	..	..	3,83.90	..	..	..	..	..	..
	Incentive Awards to Pancha ati Raj Institutions (PRIs)	Normal	..	70.00	..	70.00	..	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	8,07.12	..	8,07.12	13,78.00	..	88,13.25	..	88,13.25	..
		SCSP	..	1,65.39	..	1,65.39	2,88.00	..	25,20.52	..	25,20.52	..
	Maintenance of Roads and Bridges	TSP	..	2,04.73	..	2,04.73	2,98.00	..	19,10.83	..	19,10.83	..
		Normal	7,62.34	..	..	7,62.34	..	4,49.52	..	..	4,49.52	..
	Improvement of Urban Roads under State Plan	Normal	..	5,81.31	..	5,81.31	5,81.00	..	5,67.20	..	5,67.20	..
		SCSP	..	1,56.65	..	1,56.65	1,57.00	..	1,52.85	..	1,52.85	..
		TSP	..	2,09.72	..	2,09.72	2,10.00	..	2,04.63	..	2,04.63	..
Municipalities	Cuttack Municipal Urban Sewerage Schemes	Normal	..	..	..	..	..	..	2,17.88	..	2,17.88	..
	Bhubaneswar Municipal Corporation One- time ACA	Normal	..	..	..	..	..	..	10,00.00	..	10,00.00	..
	General Basic Grants to Local bodies as recommended by 13 th Finance Commission	Normal	58,48.00	..	..	58,48.00	..	13,76.25	..	..	13,76.25	..
	Hostels for S.T Girls	TSP	..	49,56.57	..	49,56.57	49,71.00	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE TATE GOVERNMENT
(IN TITUTION WI E AND CHEME WI E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipalities	Urban famil welfare service	TSP	..		5.00	5.00	..	..	..	..	..	..
	Implementation of JNURM	Normal	..	5,71.19	..	5,71.19	..	..	..	..	..	..
		SCSP	..	1,23.01	..	1,23.01	..	..	..	..	..	..
		TSP	..	92.97	..	92.97	..	..	..	..	..	..
	Implementation of UIDSSNT under JNURM	Normal	..	12,53.17	..	12,53.17	12,29.00	..	..	..	..	..
		SCSP	..	3,13.75	..	3,13.75	3,14.00	..	..	..	..	..
		TSP	..	2,37.00	..	2,37.00	2,37.00	..	..	..	..	..
	Improvement of Urban Roads under State Plan	Normal	..	30,29.04	..	30,29.04	30,29.00	..	..	..	..	..
		SCSP	..	8,35.68	..	8,35.68	8,36.00	..	..	..	..	..
		TSP	..	11,14.92	..	11,14.92	11,15.00	..	..	..	..	..
	State matching contribution – Integrated Urban Low Cost sanitation schemes	Normal	..	81.64	2,40.65	3,22.29	82.00	..	..	..	..	..
		SCSP	..	23.17	73.45	96.62	23.00	..	..	..	..	..
		TSP	..	2.47	7.75	10.22	2.00	..	..	..	..	..
	Maintenance of Urban Roads	Normal	14,48.14	..	..	14,48.14	..	..	..	..	..	..
	Protection and conservation of water bodies in Urban areas	Normal	..	1,02.80	..	1,02.80	1,03.00	..	..	..	..	..
		SCSP	..	33.85	..	33.85	34.00	..	..	..	..	..
		TSP	..	49.69	..	49.69	50.00	..	..	..	..	..
Implementation of animal birth control programme	Normal	..	80.00	..	80.00	80.00	..	..	..	..	..
Grants to Municipalities on recom. of 3 rd S.F.C	Normal	1,21,56.82	..	..	1,21,56.82	..	..	..	..	..	..
Implementation of Urban Statistics for H.R and assessment (USHA) schemes	Normal	..	..	29.43	29.43	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	Type / Category / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan	CP/GOI share of Plan	Total		Non Plan	Plan	CP/GOI share of Plan	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipalities	13 th Finance Commission award for maintenance of Roads and Bridges	Normal	16,33.09	..	..	16,33.09	..	..	..	..	..	..
	Implementation of IHSDP under JNURM	Normal	..	16,28.28	..	16,28.28	16,29.00	..	..	..	..	..
		SCSP	..	4,58.09	..	4,58.09	4,58.00	..	..	..	..	..
		TSP	..	3,02.15	..	3,02.15	3,02.00	..	..	..	..	..
	Maintenance of Non-residential Building under 12 th FC Award	Normal	2,11.00	..	..	2,11.00	..	..	..	..	..	..
	12 th Finance Commission Award for Grants to Urban Local Bodies	Normal	..	..	..	..	..	..	..	..	..	..
	Other Urban Devp. Schemes under State Plan	Normal	..	..	..	..	..	..	2,02.47	..	2,02.47	..
	Grants and Assistance to Rourkela Municipality	Normal	..	..	..	..	..	10.53	..	..	10.53	..
	Compensation and Assignment	Normal	..	..	..	..	..	1,91,13.07	..	..	1,91,13.07	..
	Grants and Assistance	Normal	65.00	..	..	65.00	..	4,98.66	..	..	4,98.66	..
	General Basic Grants to Local Bodies as recommended by 13 th Finance Commission	Normal	..	..	..	..	..	32,42.24	..	..	32,42.24	..
	Special Area Basic Grants to L.B. as recommended by 13 th F.C.	Normal	2,21.00	..	..	2,21.00	..	2,69.00	..	..	2,69.00	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CHEMICALS)**

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipalities	Grants to Nagar Panchayats / NACs under 3 rd State F.C	Normal	89,85.98	..	..	89,85.98	..	..	..	..	..	..
	Other Urban Development Schemes	Normal	54,08.86	7,03.82	..	61,12.68	704.00	..	..	..	..	..
		SCSP	..	19.25	..	19.25	19.00	..	..	..	..	..
		TSP	..	26.43	..	26.43	26.00	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	8,08.80	..	8,08.80	..
		SCSP	..	..	..	..	..	..	2,16.03	..	2,16.03	..
		TSP	..	..	..	..	..	..	1,62.36	..	1,62.36	..
	Other Urban Development Schemes	Normal	..	84.16	..	84.16	44.00	..	5,26.04	..	5,26.04	..
		SCSP	..	23.53	..	23.53	24.00	..	76.95	..	76.95	..
		TSP	..	32.30	..	32.30	32.00	..	1,05.10	..	1,05.10	..
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	10,27.17	..	10,27.17	..
		SCSP	..	..	..	..	..	..	2,85.23	..	2,85.23	..
		TSP	..	..	..	..	..	..	2,25.63	..	2,25.63	..
N.A.Cs	Improvement of Urban Roads under State Plan	Normal	..	..	..	..	..	..	14,78.90	..	14,78.90	..
		SCSP	..	..	..	..	..	..	4,08.06	..	4,08.06	..
		TSP	..	..	..	..	..	..	5,49.20	..	5,49.20	..
	Maintenance of Roads and Bridges	Normal	..	..	..	..	..	7,86.18	..	..	7,86.18	..
		SCSP	..	..	..	..	..	6,14.24	..	..	6,14.24	..
		TSP	..	..	..	..	..	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	0.18	..	0.18	..
		SCSP	..	..	..	..	..	..	4.29	..	4.29	..
		TSP	..	..	..	..	..	..	..	..	..	..
	Improvement of Urban Roads under State Plan	Normal	..	..	..	..	..	..	15,13.19	..	15,13.19	..
		SCSP	..	..	..	..	..	..	4,07.14	..	4,07.14	..
		TSP	..	..	..	..	..	..	5,48.12	..	5,48.12	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH AND SCHEME WITH)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
N.A.Cs	Implementation of Urban Statistics for H.R and assessment (USHA) schemes	Normal	..	..	2.30	2.30	..	..	..	..	..	..
	Grants and Assistance	Normal	20.60	..	..	20.60	..	..	..	..	..	..
	Urban Sanitation Scheme	Normal	..	95.38	26.25	1,21.63	95.00	..	43.07	..	43.07	..
	Other Urban Development Schemes	SCSP	..	1,09.50	..	1,09.50	1,09.00	..	..	..	..	..
		TSP	..	1,57.09	..	1,57.09	1,57.00	..	..	..	..	..
		Normal	..	2,01.61	..	2,01.61	2,02.00	2,45.50	..	..	2,45.50	..
	Capacit Building of ULBs. In Odisha	Normal	..	..	1,05.09	1,05.09	..	..	..	1,05.09	1,05.09	..
	Other Urban Development Schemes	Normal	..	..	..	..	..	..	50.00	..	50.00	..
OWSSB	Grants and Assistance to Orissa Water suppl and Swerage Board.	Normal	..	..	..	..	..	..	30.00	..	30.00	..
	Urban Sewerage Scheme	Normal	..	..	..	..	..	..	4,26.63	..	4,26.63	..
OFDC	Grants for plantation of tall trees in BBSR cit	Normal	..	..	..	..	..	..	2,71.50	..	2,71.50	..
Autonomous bodies (Universit)	Grants BPUT, IMIT	Normal	..	..	..	..	..	5,76.92	1,44.54	..	7,21.46	1,44.54
	Grants to Engineering College and Institution	Normal	22,41.33	10,50.00	..	32,91.33	10,50.00	..	..	..	..	..
		SCSP	..	1,21.05	..	1,21.05	1,21.00	..	..	..	..	..
		TSP	..	5,00.00	..	5,00.00	5,00.00	..	..	..	..	..
	Grants Utkal Universit of Culture	Normal	..	..	..	..	..	15.00	50.00	..	65.00	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Autonomous bodies (Universities)	Establishment Veer Surendra Sai University	Normal	14,82.68	..	..	14,82.68	..	..	..	..	..	..
	Other Misc. Grants Agriculture College	Normal	..	..	..	..	..	10.00	6,00.00	..	6,10.00	..
	Grants O.U.A.T	Normal	74,13.52	9,74.00	..	83,87.52	3,24.00	..	..	..	..	..
	Other Grants Berhampur University	Normal	..	..	..	..	..	28,44.40	..	..	28,44.40	..
	Other Grants Jagannath Sanskrit University	Normal	..	..	..	..	..	2,08.51	..	..	2,08.51	..
	Other Grants North Orissa University	Normal	..	..	..	..	..	10.00	..	..	10.00	..
	Other Grants Sambalpur University	Normal	..	..	..	..	..	32,83.64	..	..	32,83.64	..
	Other Grants Utkal University	Normal	..	..	..	..	..	77.50	..	..	77.50	..
	Other Grants Fakir Mohan University	Normal	..	..	..	..	..	10.00	..	..	10.00	..
	Other Grants Ravenshaw University	Normal	..	..	..	..	..	55.98	6,20.00	..	6,75.98	6,20.00
	Misc. Grants to University Promotion of Art and Culture	Normal	1,18.42	15,88.55	..	17,06.97	..	..	..	..	..	..
		TSP	..	15.00	..	15.00	..	..	..	..	..	..
	Grants for Infrastructure Development BPUT	Normal	..	..	..	..	..	23.46	1,50.00	..	1,73.46	1,50.00
	Establishment of Tech. University in the State (BPUT)	Normal	76.24	2,11.96	..	2,88.20	2,12.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Autonomous bodies (Universit)	Grants for creation of capital assets National Law Universit	Normal	..	..	..	..	..	..	22,00.00	..	22,00.00	22,00.00
	Grants National Law Universit	Normal	..	50,00.00	..	50,00.00	50,00.00	..	..	..	..	..
	Grants for Sambalpur Universit -IIT creation of capital assets	Normal	..	..	..	..	..	..	10,00.00	..	10,00.00	10,00.00
Others Autonomous Bodies	Establishment of IIIT	Normal	..	18,00.00	..	18,00.00	18,00.00	..	11,00.00	..	11,00.00	11,00.00
	Grants for Corpus Fund Sri Jagannath Temple	Normal	..	5,00.00	..	5,00.00	..	..	2,00.00	..	2,00.00	..
	Grants for Development Projects	Normal	..	..	..	..	..	..	1,00.00	..	1,00.00	..
	Grants for Remuneration of Gajapati, Temple Staff & Festivals of Lord Jagannath	Normal	4,01.80	..	..	4,01.80	..	..	..	..	..	..
	Odisha Remote Sensing Application Centre (ORSAC)	Normal	48.00	4,54.75	..	5,02.75	26.00	48.00	5,36.97	..	5,84.97	1,20.00
		SCSP	..	74.00	..	74.00	..	..	74.18	..	74.18	36.00
		TSP	..	71.25	..	71.25	..	..	93.85	..	93.85	44.00
	Grants-in-Aid State Mental Health Authority	Normal	..	..	..	..	..	..	4.96	..	4.96	..
		SCSP	..	..	..	..	..	..	1.04	..	1.04	..
		TSP	..	..	..	..	..	..	2.00	..	2.00	..
Grants for Infrastructure Dev. Of Housing Scheme.	Normal	..	..	..	..	..	..	1.00	..	1.00	..	
HBDA,IT/SPA	Agricultural Extension and farmers training	Normal	66.50	..	..	66.50	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
MADA	Grants for Development of Depressed Tribes	TSP	0.17	8,12.32	..	8,12.49	10.00	..	86.38	..	86.38	33.89
	Grants for Development of Depressed Tribals	TSP		9,54.00	..	9,54.00	2,72.00	..	7,04.20	..	7,04.20	3,04.66
		Normal	13.93	..	..	13.93	..	..	..	..	..	..
ITDP	Grants for Income Generating & Infrastructure Development	TSP	..	1,21,66.67	..	1,21,66.67	34,73.00	..	90,02.81	..	90,02.81	38,33.73
	Grants for Income Generating Scheme	SCSP	..	..	..	..	..	..	..	17,88.18	17,88.18	..
	Grants for Information, Education and Communication	TSP	..	..	..	..	..	..	5.00	..	5.00	..
ITDP	Grants-in-Aid for Creation of Infrastructure	TSP	..	5,69.73	..	5,69.73	..	..	22,89.80	..	22,89.80	..
ITDP	Grants for Preservation and Promotion of Tribal Culture and Crafts	TSP	..	50.00	..	50.00	..	..	1,00.00	..	1,00.00	..
ODA	Grants Multi-Sector Development Programme	Normal	..	..	..	..	..	..	..	6,37.59	6,37.59	6,31.33
	RGSY	Normal	..	70.60	..	70.60	..	..	64.00	..	64.00	..
		SCSP	..	19.00	..	19.00	..	..	17.30	..	17.30	..
		TSP	..	15.30	..	15.30	..	..	23.20	..	23.20	..
		TSP	..	..	..	..	..	..	51.00	..	51.00	..
Co-operative Institutions	Share capital investment in Credit Co-operatives intuitions	Normal	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..
		TSP	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Co-operative Institutions	Grants for Revival package of credit co- operatives institution	Normal	..	17,87.15	..	17,87.15	..	..	..	..	..	..
	Asst. to Co-op Banks/PAC's	Normal	..	41,63.00	..	41,63.00	..	..	..	..	..	..
		SCSP	..	19,94.29	..	19,94.29	..	..	..	..	..	..
		TSP	..	22,00.00	..	22,00.00	..	..	..	..	..	..
	Assistance for strengthening co-op cold storage	Normal	..	28.65	..	28.65	..	..	..	..	..	..
	Indemniti for Crop Insurance	Normal	..	5,60.00	..	5,60.00	..	..	..	..	..	..
		SCSP	..	2,40.00	..	2,40.00	..	..	..	..	..	..
		TSP	..	4,00.00	..	4,00.00	..	..	..	..	..	..
	Strengthening Co- operative societies	Normal	..	8.00	..	8.00	..	..	..	..	..	..
		SCSP	..	2.00	..	2.00	..	..	..	..	..	..
	Grants Sugar Co-op.	Normal	..	6,50.00	..	6,50.00	650.00	..	4,00.00	..	4,00.00	4,00.00
	Watch and Ward expenses OSHLDC	Normal	..	..	..	0.00	..	..	5.00	..	5.00	..
	Grants/Assistance for Handicraft Industr OSCHC	Normal	..	51.06	..	51.06	..	..	18.00	..	18.00	..
		SCSP	..	20.20	..	20.20	..	..	25.00	..	25.00	..
		TSP	..	29.70	..	29.70	..	..	27.00	..	27.00	..
	Promotion of Handicraft	Normal	..	41.00	..	41.00	..	..	..	..	..	..
		SCSP	..	10.00	..	10.00	..	..	..	..	..	..
		TSP	..	14.00	..	14.00	..	..	12.00	..	12.00	..
	Coir Enterprises Development	Normal	..	..	..	0.00	..	..	4.00	..	4.00	..
	Design Development under Handicraft Co- operation	Normal	..	9.50	..	9.50	..	..	..	..	..	..
		SCSP	..	8.00	..	8.00	..	..	..	..	..	..
	TSP	..	7.50	..	7.50	..	..	15.90	..	15.90	..	

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Co-operation Institutions	Strengthening of Industrial operation Societies	TSP	..	..	..	..	..	..	4.00	..	4.00	..
	Cair Cluster Devp. Programme	Normal	..	9.00	..	9.00	..	..	..	..	..	..
		SCSP	..	3.00	..	3.00	..	..	2.00	..	2.00	..
	Grants Industrial Co-op. Societ	Normal	..	..	..	..	..	..	3.00	..	3.00	..
		SCSP	..	..	..	..	..	..	3.00	..	3.00	..
	Grants for One-time revolving Fund for procurement of raw materials Weaver's Co- operatives	Normal	..	..	..	..	..	..	6,00.00	..	6,00.00	..
	Grants for Development of Bivoltine Silk Weaver's Co-operatives	Normal	..	10.00	..	10.00	..	..	2.00	..	2.00	..
		SCSP	..	10.00	..	10.00	..	..	3.00	..	3.00	..
		TSP	..	80.00	..	80.00	..	..	95.00	..	95.00	..
Orissa Forestr Sector Development Societ	Grants	EAP	..	..	..	..	..	90,05.69	..	90,05.69	..	
Orissa State Health and F.W Societ Grants	DFID	EAP	..	..	..	..	..	71,49.99	..	71,49.99	..	
Nutrition Operation Plan		Normal	..	1,50.00	..	1,50.00	..	..	..	..	..
Health sector Dev.-EAP		Normal	..	39,55.66	..	39,55.66	..	..	..	..	..	..
		SCSP	..	17,44.33	..	17,44.33	..	..	..	..	..	..
		TSP	..	23,00.00	..	23,00.00	..	..	..	..	..	..
SFRUTI	Grants-in-aid	Normal	..	..	..	..	..	2.50	..	2.50	..	

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CHEMICAL)**

Recipients*	Scheme	Type / Category / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Mahila Vikas Samaksha Nigam	Grants	Normal	..	56.00	..	56.00	..	..	56.00	..	56.00	..
State Tribal Devp. Co-op. Corporation.	Grants-in-Aid minor forests produce operations	TSP	..	..	2,26.00	2,26.00	..	..	3,34.00	..	3,34.00	..
Grants to State Commission for Women	Misc. Grants	Normal	..	1,33.00	..	1,33.00	..	..	63.00	..	63.00	..
State Social Welfare Board	Grants	Normal	97.08	3.00	..	1,00.08	..	72.53	..	..	72.53	..
Institute of Fisheries	Grants and assistance	Normal	..	..	..	..	..	5.00	..	..	5.00	..
District council of Culture	Grants	Normal	..	..	..	..	..	1.00	..	..	1.00	..
State Council for Child Welfare	Grants	Normal	..	6.00	..	6.00	..	1.00	5.00	..	6.00	..
Orissa Water Supply and Sewerage Board	Grants-in-Aid for Clearance of liabilities	Normal	..	..	..	..	..	..	..	..	..	..
	Grants for Urban Sewerage Schemes	Normal	..	67,72.82	..	67,72.82	40,95.00	..	6,55.13	..	6,55.13	..
	Grants and Contributions	Normal	..	..	..	..	..	..	..	..	..	..
GIT, BEC, CET	Grants	Normal	..	..	..	..	..	41,30.55	..	..	41,30.55	..
RIMC – Dehradun	Grants	Normal	..	..	..	..	..	1.44	..	..	1.44	..
Orissa Khadi and Village Industries Board	Grants	Normal	6,76.52	27.00	..	7,03.52	..	3,94.00	5.00	..	3,99.00	..
		SCSP	..	1.50	..	1.50	..	..	..	..	..	..
Sainik School, BBSR	Grants	TSP	..	1.50	..	1.50	..	..	..	..	..	..
		Normal	..	..	..	..	..	1,00.00	..	..	1,00.00	..
IIPA	Grants	Normal	..	..	..	..	..	5.00	..	..	5.00	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CENTRAL GOVERNMENT)**

Recipients*	Scheme	Type / Category / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of Central	Total		Non Plan	State Plan	CP/GOI share of Central	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
State Human Rights Commission	Grants	Normal	1.00	..	..	1.00	..	1.00	..	..	1.00	..
S.I.E.T	Other Misc. Grants	Normal	..	..	..	..	..	..	1,47.99	..	1,47.99	..
Institute of Physics	Grants	Normal	..	..	..	..	..	..	2.00	..	2.00	..
AHRCCR & T	Grants & Contribution	Normal	..	..	..	..	..	6,95.00	..	..	6,95.00	..
Orissa Veterinary Council	Grants	Normal	..	..	..	..	..	0.19	..	..	0.19	..
Regional Plant Resources Centre	Grants-in-Aid	Normal	300.00	..	..	3,00.00	..	3,00.00	..	..	3,00.00	..
Integrated Education for the disabled children (IEDC)	Other Grants	Normal	..	..	..	..	..	..	..	70.80	70.80	..
Appellate Authority for Air / Water / Biomedical	Grants and Assistance	Normal	..	..	..	..	..	6.20	..	..	6.20	..
Micro Small and medium Enterprises	Financial assistance to conduct Silpa Adalata	Normal	..	..	..	..	..	..	5.00	..	5.00	..
OSRRA	PMGSY	Normal	..	1,15,00.00	..	1,15,00.00	1,15,00.00	..	20,00.00	..	20,00.00	..
National Service Scheme	Grants	Normal	..	1,00.00	2,79.76	3,79.76	50.00	..	2,16.75	..	2,16.75	..
		SCSP	..	..	63.45	63.45	..	..	..	..	..	..
		TSP	..	9.15	45.84	54.99	..	..	..	..	..	..
Chief Minister Relief Fund	Misc. Grants	Normal	1600.00	..	..	16,00.00	..	15,00.00	..	..	15,00.00	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Training for All India Competitive Examination (I.A.S)	Grants	Normal	0.10	..	..	0.10	..	..	..	..	..	..
State Employment Mission	Misc. Grants	Normal	..	12,16.80	..	12,16.80	..	..	12,16.80	..	12,16.80	..
		SCSP	..	3,30.60	..	3,30.60	..	..	3,30.60	..	3,30.60	..
		TSP	..	4,42.60	..	4,42.60	..	..	4,42.00	..	4,42.00	..
IMAGE	Misc. Grants	Normal	..	..	..	..	..	65.00	..	..	65.00	..
	Administration of Muslim Wakf Act, 1954	Normal	84.00	..	..	84.00	..	..	..	..	..	..
(Corporation) OSRTC	Grants for Insurance coverage	Normal	45.86	..	..	45.86	..	..	..	..	..	..
Non Government Organisation	Grants for Seed money to self help group	Normal	..	19,75.62	..	19,75.62	..	..	27,56.06	..	27,56.06	..
		SCSP	..	8,12.40	..	8,12.40	..	..	3,50.72	..	3,50.72	..
		TSP	..	10,86.80	..	10,86.80	..	..	3,93.22	..	3,93.22	..
	Grants to State Branch of IRCS (NGO)	Normal	..	40.00	..	40.00	..	..	..	..	..	..
		SCSP	..	8.00	..	8.00	..	..	..	..	..	..
		TSP	..	13.00	..	13.00	..	..	..	..	..	..
	Handicapped	Normal	9,83.16	..	..	9,83.16	..	..	..	..	..	..
	Rehabilitation of socially disadvantaged persons	Normal	..	1,83.42	..	1,83.42	..	..	..	..	..	..
		SCSP	..	40.14	..	40.14	..	..	..	..	..	..
		TSP	..	47.86	..	47.86	..	..	..	..	..	..
	Grants for Maintenance of P.H and Mentally Retired children	Normal	..	..	..	..	..	8,54.33	..	..	8,54.33	..
	Rehabilitation of cured leprosy patients	Normal	..	22.37	..	22.37	..	..	..	..	..	..
	Orphanage for aged, infirm and destitute	Normal	5,29.98	..	..	5,29.98	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	Scheme	Type / Category / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Non Government Organisation	Grants for Voluntary Association/ Organisation	Normal	2.00	4.00	..	6.00	..	..	..	..	..	..
Development Authority	Grants and Assistance	Normal	..	..	..	..	..	1.00	..	..	1.00	..
	13 th F.C Award Chilika Development Authority	Normal	..	12,50.00	..	12,50.00	1,25.00	..	..	..	..	..
	Grants for Improvement of Open Space Bhubaneswar Development Authority	Normal	..	3,12.00	..	3,12.00	..	..	1,50.00	..	1,50.00	..
	Grants Assistance Bhubaneswar Development Authority	Normal	..	10.00	..	10.00	..	..	15.00	..	15.00	..
		Normal	..	..	..	..	..	1.00	..	..	1.00	..
	Construction of CDPO Building	Normal	..	1,80.00	..	1,80.00	1,80.00	..	..	..	..	..
	Environmental studies and Awards	Normal	..	30.00	..	30.00	..	..	..	..	..	..
	Environmental Planning and Co-ordination	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Rural Roads & Bridges	Normal	..	44,61.30	..	44,61.30	..	..	..	..	..	..
		SCSP	..	15,16.45	..	15,16.45	..	..	..	..	..	..
		TSP	..	17,72.25	..	17,72.25	..	..	..	..	..	..
	Rural Roads	Normal	15,00.00	..	..	15,00.00	..	..	..	..	..	..
	Grants for creation of capital assets	Normal	..	61,09.80	..	61,09.80	60,60.00	..	61,09.80	..	61,09.80	60,70.65
		SCSP	..	16,36.20	..	16,36.20	16,36.00	..	16,36.20	..	16,36.20	16,36.20
		TSP	..	22,54.00	..	22,54.00	22,54.00	..	22,54.00	..	22,54.00	22,54.00
	Urban Development Scheme	Normal	..	50.50	..	50.50	51.00	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WISE AND SCHEME WISE)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	
(₹ in lakh)													
Development Authority	Rehabilitation of Bonded Labourers	Normal	..	..	76.80	76.80	..	..	..	..	..	..
	Special Problem Fund	Normal	..	38,45.00	..	38,45.00	38,45.00	..	..	..	..	..
	EAP Targetted Rural	Normal	..	17,72.55	..	17,72.55	..	..	..	..	..	..
	Initiative for Povert	SCSP	..	5,15.88	..	5,15.88	..	..	..	..	..	..
	Termination and Infrastructure	TSP	..	3,30.60	..	3,30.60	..	..	..	..	..	..
	Grants for maintenance of Residential/Non- residential Buildings	Normal	25,74.81	..	..	25,74.81	..	..	..	..	..	..
	Implementation of Income Generating Schemes under SCA for SCP	SCSP	..	..	8,65.07 16,43.00	8,65.07 16,43.00	87.00	..	..	..	..	..
	Subarna Ja anti Sahari Rojgar Yojana	Normal	..	5,02.34	..	5,02.34	35.00	..	35.00
		SCSP	..	1,01.42	..	1,01.42
		TSP	..	1,24.00	..	1,24.00
	Hostels for S.C students	SCSP	..	..	50.40	50.40	50.00	..	..	..	..	..
	Conservation and management of wetland of Chilika, Daha Wetland and Kanjia at Nandankanan	Normal	..	..	1,68.50	1,68.50	..	..	..	..	..	..
	Rastri a Madh amik Siksha Abhi an State Matching contribution (Grants)	Normal	..	41,82.17	..	41,82.17	29,14.00
		TSP	..	8,95.94	..	8,95.94

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION W I E AND CHEME W I E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Development Authorit	Sakshar Bharat State Matching contribution (Grants)	Normal	..	2,22.77	..	2,22.77	..	..	..	..	..	..
		SCSP	..	64.29	..	64.29	..	..	..	..	..	..
		TSP	..	34.40	..	34.40	..	..	..	..	..	..
	Grants for Establishment of Micro Project for Primitive Tribes	TSP	..	2,98.29	11,40.52	14,38.81	8,27.00	..	2,52.68	12,05.62	14,58.30	8,81.86
	Grants for SwarnaJa anti Gram Swarojgar Yojana	Normal	1,89.11	..	..	1,89.11	..	..	..	..	..	..
		Normal	..	27,42.02	..	27,42.02	..	..	4,64.51	..	4,64.51	..
		SCSP	..	11,12.86	..	11,12.86	..	..	10,61.97	..	10,61.97	..
	Grants for Gopabandhu GrameenYojana	TSP	..	18,58.43	..	18,58.43	..	..	13,00.61	..	13,00.61	..
		Normal	..	1,24,86.07	..	1,24,86.07	65,38.00	..	1,23,70.00	..	1,23,70.00	..
		SCSP	..	30,32.68	..	30,32.68	13,03.00	..	31,01.00	..	31,01.00	..
	Grants for Cement Concrete Roads	TSP	..	12,13.52	..	12,13.52	5,71.00	..	10,29.00	..	10,29.00	..
		Normal	..	59,91.88	..	59,91.88	59,92.00	..	45,56.64	..	45,56.64	..
		SCSP	..	17,03.90	..	17,03.90	17,04.00	..	12,27.85	..	12,27.85	..
	Grants Ashram Schools	TSP	..	20,71.95	..	20,71.95	20,72.00	..	16,43.84	..	16,43.84	..
		Normal	..	1,22.67	..	1,22.67	..	..	..	..	..	..
		Normal	..	1,47,00.00	..	14,7,00.00	1,47,00.00	1,47,00.00	..	..	1,47,00.00	1,47,00.00
Development	Special Educational Infrastructure	Normal	..	8.25	..	8.25	..	..	..	..	..	..
	Construction, completion & repair of Educational Institutions	TSP	..	6,82.37	..	6,82.37	6,82.00	..	..	..	..	..
	Protection of Endangered Eco-s stem & conservation of Plant Resource Unit	Normal	..	99.00	..	99.00	..	..	..	..	..	..
	Hostels for S.T Girls	TSP	..	1,60,47.45	..	1,60,47.45	1,60,33.00	..	..	..	..	..
	Hostel For S.T student	TSP	..	6.00	..	6.00	6.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Authorit	Grants for Inland capture Resources FFDA	Normal	..	..	..	..	..	..	26.66	..	26.66	..
	Development of Fresh Water Aqua-culture	Normal	..	2,46.50	40.17	2,86.67	..	..	2,81.33	..	2,81.33	..
		SCSP	..	4.75	1,01.92	1,06.67	..	..	37.34	..	37.34	..
		TSP	..	1,79.20	..	1,79.20	..	..	2,14.66	..	2,14.66	..
	Grant-in-Aid for Development of Water Logged Areas	Normal	..	..	..	..	..	..	38.65	..	38.65	..
OTHERS Development Authorities	Development of Brakish Water Aquaculture through FFDA	Normal	..	15.00	2,08.46	2,23.46	..	..	..	..	..	..
		SCSP	..	..	43.20	43.20	..	..	..	..	..	..
	Planetarium	Normal	..	5,95.00	..	5,95.00	5,00.00	..	..	..	..	..
	Watch & Ward expenses of Closed Power loom Industries	Normal	..	20.00	..	20.00	..	..	..	..	..	..
	Odisha Big an Academ	Normal	..	60.00	..	60.00	38.00	..	..	..	..	..
	Support to Scientific Institutions	Normal	..	4,90.00	..	4,90.00	2,66.00	..	..	..	..	..
		SCSP	..	20.00	..	20.00	..	..	..	..	..	..
		TSP	..	50.00	..	50.00	..	..	..	..	..	..
	Grants and Assistance Animal Welfare Board	Normal	..	3.40	..	3.40	..	..	19.20	..	19.20	..
		SCSP	..	0.72	..	0.72	..	..	5.44	..	5.44	..
		TSP	..	1.02	..	1.02	..	..	7.36	..	7.36	..
	Misc. Grants Animal Care	Normal	77.00	..	..	77.00	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE SCHEME WITH STATE)**

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
OTHERS Development Authorities	Grants-in-Aid State Council on Science and Technology	Normal	..	35.23	..	35.23	..	..	50.00	..	50.00	..
	Grants Other Development Authorities	Normal	..	..	..	..	..	..	2,00.00	..	2,00.00	..
Govt. Compan	Grants to NGOs/VCOs for consumer awareness programme	Normal	10.00	..	..	10.00	..	..	..	..	..	..
	Assistance for Micro, small and Medium Industries	Normal	..	47.00	..	47.00	10.00	..	..	..	..	..
		SCSP	..	9.00	..	9.00	..	..	..	..	..	..
		TSP	..	11.00	..	11.00	..	..	..	..	..	..
	Storage System	Normal	6,20.00	..	..	6,20.00	6,20.00	..	..	..	..	..
	Development of Industries	Normal	..	33.00	..	33.00	..	..	..	..	..	..
	Assistance to PSUs. And Other Undertaking IPICOL	Normal	..	..	..	..	..	..	30.00	..	30.00	..
Government Bodies	Grants-in-Aid to APICOL	Normal	..	50.00	..	50.00	..	..	50.00	..	50.00	..
	Misc. Grants Civil Defence Purpose	Normal	9.79	..	..	9.79	..	..	..	..	..	..
	13 th F.C Grant Improving Justice Deliver	Normal	1,66.61	..	..	1,66.61	..	..	..	..	..	..
	Misc. Grants Home Department	Normal	4.75	..	..	4.75	..	..	..	..	..	..
	Grants for Police Welfare	Normal	10.00	..	..	10.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Government Bodies	Grants for Emplo ees Welfare IG of Prisons	Normal	5.00	..	..	5.00	..	..	..	..	..	..
	Grants for Vigilance Police Welfare	Normal	3.00	..	..	3.00	..	..	..	..	..	..
Other Government Bodies	Grants for Watch and Ward Expenses	SCSP	..	..	..	0.00	..	..	15.00	..	15.00	..
	Grants for Watch and Ward Expenses	Normal	..	5.00	..	5.00	..	..	..	..	..	..
		TSP	..	5.00	..	5.00	..	..	5.00	..	5.00	..
	Grants for upgradation of existing I.T.Is	Normal	..	..	4,73.20	4,73.20	..	..	5,75.17	..	5,75.17	..
		SCSP	..	3.34	71.20	74.54	..	..	..	..	..	..
	Infrastructure development of I.T.Is	TSP	..	..	97.33	97.33	..	..	..	..	..	..
		Normal	..	43.00	..	43.00	43.00	..	..	..	..	..
		SCSP	..	3,30.00	..	3,30.00	3,30.00	..	..	..	..	..
	Construction of field channels CADA	TSP	..	5,58.96	..	5,58.96	5,59.00	..	..	..	..	..
		Normal	..	15,94.80	..	15,94.80	..	..	15,49.48	..	15,49.48	..
		SCSP	..	11,07.00	..	11,07.00	11,07.00	..	7,67.25	..	7,67.25	..
	Grants for A acut Development	TSP	..	16,90.33	..	16,90.33	..	..	1,17.16	20,59.62	21,76.78	..
		Normal	..	50.00	..	50.00	..	..	50.00	..	50.00	..
		Grants for Crop Demonstration	Normal	..	15.00	..	15.00	42.32	..	42.32
	SCSP		..	12.50	..	12.50	..	..	20.00	..	20.00	..
	TSP		..	15.00	..	15.00	..	..	20.00	..	20.00	..
	Grants for Farmers* Training CADA	Normal	..	6,02.73	..	6,02.73	..	..	5.90	..	5.90	..
		SCSP	..	2.70	..	2.70	..	..	4.00	..	4.00	..
		TSP	..	4.32	..	4.32	..	..	4.10	..	4.10	..
	Grants for Construction of filed drain CADA	Normal	..	3,65.55	..	3,65.55	..	..	2,53.20	..	2,53.20	..
		SCSP	..	1,28.60	..	1,28.60	..	..	40.00	..	40.00	..
		TSP	..	1,90.85	..	1,90.85	..	..	1,00.00	..	1,00.00	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CENTRAL GOVERNMENT)**

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Project Administration CADA	Normal	..	1,00.00	..	1,00.00	..	..	1,00.00	..	1,00.00	..
		SCSP	..	30.00	..	30.00	..	..	30.00	..	30.00	..
	Administration of Orissa Renewable Energy Development Agency OREDA	Normal	27.00	3,00.00	..	3,27.00	..	27.00	2,59.94	..	2,86.94	..
	Establishment of Orissa Computer Application Centre OCAC	Normal	30.47	5,35.00	..	5,65.47	..	30.47	1,20.00	..	1,50.47	..
		SCSP	..	..	..	..	..	..	..	..	..	..
		TSP	..	..	..	..	..	..	..	..	..	..
	Financial Support for closure of Sick Public Sector Electronic Units OSED	Normal	..	..	..	..	..	..	8.42	..	8.42	..
	Grants for DPAP Scheme	Normal	..	..	..	..	..	..	6,10.30	..	6,10.30	..
		SCSP	..	..	..	..	..	..	1,70.50	..	1,70.50	..
		TSP	..	..	..	..	..	..	2,11.70	..	2,11.70	..
	Grants for Family Oriented and Poverty Eradication Programme outside ITDA and MADA	TSP	..	80.62	..	80.62	30.00	..	13,50.00	..	13,50.00	2,02.70
	Dist. Level Entrepreneurship Dev. Program and Celebration of Entrepreneur's week	SCSP	..	..	..	..	..	..	15.00	..	15.00	..
	Integrated Wasteland Dev. Project	SCSP	..	..	..	..	..	..	33.00	..	33.00	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH AND CHEMICALS)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	
(₹ in lakh)													
Other Government Bodies	Use of solar Photovoltaic S stem OREDA	Normal	..	8.00	..	8.00	8.00						
		TSP	..	32.00	..	32.00	32.00	..	8.00	..	8.00	8.00	
	Grants for creation of capital assets OCAC	Normal	..		..	0.00		..	10,00.00	..	10,00.00	10,00.00
	Capacit expansion	Normal	..	2,89.20	..	2,89.20	2,89.00						
	Vocational training in the State	SCSP	..	1,92.60	..	1,92.60	1,93.00						
		TSP	..	3,01.24	..	3,01.24	3,01.00						
	Grants for Evaluation/Thematic studies PHDMA	Normal	..	1,50.00	..	1,50.00	1,00.00	..	1,50.00	..	1,50.00	1,00.00	
	Operationalisation of State Implementation Cell under 'Upgradation of 1396 Govt ITIs through PPP'	Normal	..		12.25	12.25	..	..	..	..	..	..
	Grants-in-Aid Orissa State Seed Certification Agenc	Normal	1,21.00	..	..	1,21.00	..	1,21.00	..	..	1,21.00	..
	Grants for Upgradation of database computerisation of dics	Normal		..	42.24	42.24	..	..	..	..	..	..
	Govt. Upper Primar Schools	Normal	57,91.19	6,69.15	..	64,60.34
		SCSP	..	1,24.71	..	1,24.71
		TSP	..	1,36.88	..	1,36.88
	Non Govt. High Schools	Normal	..	58,53.72	..	58,53.72
		SCSP	..	13,19.77	..	13,19.77
		TSP	..	20,28.16	..	20,28.16

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION W I E AND CHEME W I E)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Govt. High Schools	Normal	..	2,97.71	..	2,97.71	..	..	..	..	..	..
		SCSP	..	95.37	..	95.37	..	..	..	..	..	..
		TSP	..	1,35.84	..	1,35.84	..	..	..	..	..	..
	Non Govt. Secondar Schools	Normal	3,22,88.72	..	..	3,22,88.72	..	..	..	..	..	..
	Odisha Forest Sector Development Project Assisted)EAP, JBIC Japan	Normal	..	33,99.36	..	33,99.36	24,45.00	..	..	..	..	..
		SCSP	..	23,29.00	..	23,29.00	16,54.00	..	..	..	..	..
		TSP	..	27,71.00	..	27,71.00	20,13.00	..	..	..	..	..
	Integrated Sewerage & Sanitation Project for BBSR & CTC	Normal	..	16,01.09	..	16,01.09	16,01.00	..	..	..	..	..
		SCSP	..	3,58.72	..	3,58.72	3,59.00	..	..	..	..	..
		TSP	..	3,32.17	..	3,32.17	3,32.00	..	..	..	..	..
	Development of Bio- Technolog	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Grants for construction of working women's Hostels	Normal	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..
	Home for aged	Normal	..	9.76	..	9.76	..	..	..	..	..	..
	Adoption of orphan and destitute children	Normal	..	1.00	..	1.00	..	..	..	..	..	..
	Rehabilitation of distressed women	Normal	3.10	..	..	3.10	..	..	..	..	..	..
	State commission for protection of child rights	Normal	..	43.00	..	43.00	..	..	..	..	..	..
	Welfare of Handicapped	Normal	1.33	51.36	..	52.69	..	..	..	..	..	..
	Welfare of women	Normal	..	1,50.00	..	1,50.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Rehabilitation of pensioners with disabilities	Normal	94.65	..	..	94.65	..	..	..	..	..	..
	Rehabilitation of child in Need of care and protection of juveniles in conflict with law	Normal	0.35	..	..	0.35	..	..	..	..	..	..
	State Museum	Normal		55.00	..	55.00	..	..	..	..	..	..
	State Achievers	Normal		0.50	..	0.50	..	..	..	..	..	..
	ST victims & Atrocities	TSP	3.44	6.31	..	9.75	..	..	..	..	..	..
	Maintenance of Residential/ Non-residential Buildings	Normal	14,13.19	..	..	14,13.19	..	..	..	..	..	..
	Construction, completion & repair of Educational Institutions	TSP	..	3,09.75	..	3,09.75	3,10.00	..	..	..	..	..
	Relief to SC Victims & Atrocities	SCSP	1.10	12.04	..	13.14	..	..	..	..	..	..
	Post Matric Scholarships (SC)	SCSP	..	35.13	..	35.13	..	..	..	..	..	..
	Pre-Matric Scholarships (SC)	Normal	1.79	..	..	1.79	..	..	..	..	..	..
	Post Matric Scholarship (ST)	TSP	1.50	28.25	..	29.75	..	..	..	..	..	..
	Post Matric Scholarship (OBC)	Normal	..	..	11,14.00	11,14.00	..	..	..	..	..	..
	Post Matric Scholarship Minoriti Student	Normal	..	..	52.73	52.73	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Capital outla on Hostels for SC student (Implementation through ITDA)	Normal	..	..	2,66.96	2,66.96	267.00	..	..	..	..	..
	Capital outla on Hostels for OBC student (Implementation through ITDA)	Normal	..	..	1,95.83	1,95.83	1,96.00	..	..	..	..	..
	Urban Famil Welfare Centre	Normal	..	..	6.00	6.00	..	..	..	..	..	..
	Health Institutions	Normal	7,20.00	83.60	..	8,03.60	..	..	..	..	..	..
		SCSP	..	10.65	..	10.65	..	..	..	..	..	..
		TSP	..	73.75	..	73.75	..	..	..	..	..	..
	Other Grants	Normal	9.65	..	..	9.65	..	..	..	..	..	..
	Lepros Treatment	Normal	1,30.00	..	..	1,30.00	..	..	..	..	..	..
	Spl. Grant for Repair & Renovation	Normal	75.59	..	..	75.59	..	..	..	..	..	..
	Relief Facilities to Srilankan Tamil Refugees	Normal	..	..	0.75	0.75	..	..	..	..	..	..
	Water suppl Projects	Normal	..	1,06.63	..	1,06.63	1,07.00	..	..	..	..	..
	Capacit Building for H & U.D Dept.	Normal	..	8.50	..	8.50	8.00	..	..	..	..	..
Dev. Of Urban Infrastructure for construction of Depots and Terminals	Normal	..	1,00.00	..	1,00.00	1,00.00	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Labour Institute	Normal	..	32.56	..	32.56	..	..	..	..	..	..
	Implementation of skill dev. Initiative	Normal	..	..	5,46.76	5,46.76	..	..	..	..	..	..
	Introduction of Hospitality sector courses at women polytechnic, Berhampur	Normal	..	..	9.42	9.42	9.00	..	..	..	..	..
	Community dev. Through Polytechnics (CDTP)	Normal	..	..	76.00	76.00	..	..	..	..	..	..
	Skill dev. Of LWE affected youth	Normal	..	..	11,07.13	11,07.13	..	..	..	..	..	..
	Construction of Polytechnic Hostels	Normal	..	..	2,80.00	2,80.00	280.00	..	..	..	..	..
	Land cost of LIT BBSR	Normal	..	67.02	..	67.02	..	..	..	..	..	..
	Formation of Pani Panchayat	Normal	0.97	..	..	0.97	..	..	..	..	..	..
	Maintenance-Revival of defunct L.I.Ps of Pani Panchayat	Normal	50.00	..	..	50.00	..	..	..	..	..	..
	Prevention of Air/Water Pollution	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Water User's Association	Normal	4,00.10	..	..	4,00.10	..	..	..	..	..	..
	World Bank aided Coastal Ecological system for protection and Dev.	Normal	..	1,44.00	..	1,44.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Environmental studies and Awards	Normal	..	1,80.97	..	1,80.97	..	..	..	..	..	..
	Establishment of Odisha Wetland Development Authorit	Normal	..	20.00	..	20.00	..	..	..	..	..	..
	Establishment of sub-regional science centre at Nrusinghnath in Baragarh Dist.	Normal	..	50.00	..	50.00	..	..	..	..	..	..
	Discretionar Grants at the Disposal of Governor	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Power Projects- Conservation of conductors	Normal	..	3,00.00	..	3,00.00	300.00	..	..	..	..	..
	Promotion of Rural Crafts	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Flood/C clone Affected Farmers	Normal	36.38	..	..	36.38	..	..	..	..	..	..
	Flood/C clone Affected Artisans	Normal	58.87	..	..	58.87	..	..	..	..	..	..
	ULBs on Account of Relief Measures	Normal	11,25.36	..	..	11,25.36	..	..	..	..	..	..
	Natural Calamities	Normal	1,80.00	..	..	1,80.00	..	..	..	..	..	..
	Relief exp. Met from National Calamit Contingenc Fund	Normal	21,56.76	..	..	21,56.76	..	..	..	..	..	..
	In Connection with Relief	Normal	1,67.16	..	..	1,67.16	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION W I E AND CHEME W I E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Suppl of water on subsid rates as a relief measure to drought affected areas	Normal	65,00.00	..	..	65,00.00	..	..	..	..	..	..
	Legal aid to the poors	Normal	23.00	..	..	23.00	..	..	..	..	..	..
	Management of debotar institutions	Normal	1,00.00	..	..	1,00.00	..	..	..	..	..	..
	13 th F.C Grant for Lok Adalat	Normal	1,99.80	..	..	1,99.80	..	..	..	..	..	..
	13 th F.C Grant for Adr Centre	Normal	8,15.22	..	..	8,15.22	..	..	..	..	..	..
	Charitable Allowance for upkeep of temples	Normal	80.70	..	..	80.70	..	..	..	..	..	..
	Campus Fund for consumer Welfare	Normal	..	..	2,50.00	2,50.00	..	..	..	..	..	..
	Madrasa Education	Normal	5,60.07	1,08.67	..	6,68.74	..	..	..	..	..	..
	Implementation of Information & Communication Technolog Programe	Normal	..	..	4,00.00	4,00.00	..	..	..	..	..	..
	School & Mass Education Deptt.	Normal	1,44.55	..	..	1,44.55	..	..	..	..	..	..
	Non Govt. Madrasa	Normal	1,86.79	..	..	1,86.79	..	..	..	..	..	..
	New Life Trust	Normal	..	29.00	..	29.00	..	..	..	..	..	..
	Non Govt. Toals	Normal	19,17.44	..	..	19,17.44	..	..	..	..	..	..
	Ori a High Schools Outside the State	Normal	..	80.00	..	80.00	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND SCHEME WITH STATE)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Awardee Teachers	Normal	..	22.32	..	22.32	..	..	..	..	..	..
	State Institute for Education and Training	Normal	..	2,36.01	..	2,36.01	..	..	..	..	..	..
	Board of Seconдар Education	Normal	7,64.18	..	..	7,64.18	..	..	..	..	..	..
	Distribution of Free Bic cle to all Girls	Normal	..	44,84.58	..	44,84.58	..	..	..	..	..	..
	Mathematics Talent Search	Normal	..	4,74.21	..	4,74.21	..	..	..	..	..	..
	Improvement of Science and Implementation of ICT Program	Normal	..	..	500.23	500.23	..	..	..	..	..	..
	Enforcement of PCR Act	Normal	..	..	30.00	30.00	..	..	..	..	..	..
	Utilisation of Ground water in water deficit Areas – One time ACA	Normal	..	20,00.00	..	20,00.00	..	..	..	..	..	..
		SCSP	..	2,00.00	..	2,00.00	..	..	..	..	..	..
		TSP	..	3,00.00	..	3,00.00	..	..	..	..	..	..
	Infrastructure	Normal	..	7,40.00	..	7,40.00	7,40.00	..	..	..	..	..
	Development of Sale Counters	SCSP	..	1,00.00	..	1,00.00	1,00.00	..	..	..	..	..
		TSP	..	50.00	..	50.00	50.00	..	..	..	..	..
	Improvement of Salt Industries	Normal	..	9.00	..	9.00	..	..	..	..	..	..
		SCSP	..	3.00	..	3.00	..	..	..	..	..	..
	Implementation and monitoring of single window s stem under directorate of industries	Normal	..	46.00	..	46.00	46.00	..	..	..	..	..
		SCSP	..	35.00	..	35.00	35.00	..	..	..	..	..
		TSP	..	29.00	..	29.00	29.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												

(₹ in lakh)

Other Government Bodies	New scheme for promotion of other industries	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Improvement Employable Skills and creation of self employment opportunities for un- employed youths	Normal	..	2,34.62	..	2,34.62	2,25.00	..	..	..	..	..
		SCSP	..	5,68.15	..	5,68.15	5,68.00	..	..	..	..	..
		TSP	..	4,08.07	..	4,08.07	4,08.00	..	..	..	..	..
	Development & maintenance of Stadium Gymnasium Swimming Pool and Play fields	Normal	0.95	1,20.00	..	1,20.95	..	..	..	..	..	..
		SCSP	..	1,01.45	..	1,01.45	..	..	..	..	..	..
		TSP	..	1,20.00	..	1,20.00	..	..	..	..	..	..
	Sports Competition	Normal	..	23.09	..	23.09	..	..	..	..	..	..
		SCSP	..	5.00	..	5.00	..	..	..	..	..	..
		TSP	..	8.70	..	8.70	..	..	..	..	..	..
	Scholarship & Stipend to Sports Persons	Normal	4.50	..	..	4.50	..	..	..	..	..	..
	Sports & Games	Normal	..	62.61	..	62.61	..	..	..	..	..	..
		TSP	..	2.74	..	2.74	..	..	..	..	..	..
	Sports School & Hostels	Normal	..	0.89	..	0.89	..	..	..	..	..	..
		TSP	..	10.75	..	10.75	..	..	..	..	..	..
	Sports & Games	Normal	41.43	64.69	..	1,06.12	..	..	..	..	..	..
		SCSP	..	15.00	..	15.00	..	..	..	..	..	..
	State Consumer Protection Programme	Normal	..	72.98	..	72.98	..	..	..	..	..	..
		SCSP	..	3.00	..	3.00	..	..	..	..	..	..
		TSP	..	5.00	..	5.00	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ AIDANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION WISE AND SCHEME WISE)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Matching contribution (Grants) Indigent Artists	Normal	..	8.00	..	8.00	..	..	..	..	..	..
	SJSRY Tourism Sector	Normal	..	66.66	..	66.66	..	..	..	..	..	..
	Weather Based Crop Insurance	Normal	..	28,00.00	..	28,00.00	..	..	..	..	..	..
		SCSP	..	8,00.00	..	8,00.00	..	..	..	..	..	..
	State Matching share to support State Extension Programme for extension reforms	TSP	..	10,00.00	..	10,00.00	..	..	..	..	..	..
		Normal	..	5,48.92	..	5,48.92	..	..	..	..	..	..
		SCSP	..	82.41	..	82.41	..	..	..	..	..	..
	IWMP	TSP	..	82.41	..	82.41	..	..	..	..	..	..
		Normal	..	6,67.35	..	6,67.35	..	..	..	..	..	..
		SCSP	..	1,43.29	..	1,43.29	..	..	..	..	..	..
	Misc. Grants for Watershed Mission	TSP	..	2,43.92	..	2,43.92	..	..	..	..	..	..
		Normal	2,05.36	..	..	2,05.36	..	1,89.77	..	..	1,89.77	..
	National Rural Health Mission	Normal	..	38,40.00	..	38,40.00	..	..	..	..	..	..
		SCSP	..	3,00.00	..	3,00.00	..	..	..	..	..	..
		TSP	..	4,60.00	..	4,60.00	..	..	..	..	..	..
World Bank Aided coastal Ecological s stem for Protection and Development	Normal	..	4,56.00	..	4,56.00	..	..	..	..	..	..
Moder Tissue Culture Laborator	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
Special plan for KBK district under BRGF	Normal	..	24,40.44	..	24,40.44	5,70.00	..	..	..	..	..	..
	SCSP	..	8,68.96	..	8,68.96	2,04.00	..	..	..	..	..	..
	TSP	..	32,16.95	..	32,16.95	15,88.00	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION W I E AND CHEME W I E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Biju KBK Yojana	Normal	..	66,04.31	..	66,04.31	66,04.00	..	..	..	..	..
		SCSP	..	22,07.06	..	22,07.06	22,07.00	..	..	..	..	..
		TSP	..	31,88.63	..	31,88.63	31,89.00	..	..	..	..	..
	Biju Kandhamal O Gajapati Yojana	Normal	..	10,26.00	..	10,26.00	10,26.00	..	..	..	..	..
		SCSP	..	3,70.50	..	3,70.50	3,71.00	..	..	..	..	..
		TSP	..	14,53.50	..	14,53.50	14,54.00	..	..	..	..	..
	Biju Grama J oti	Normal	..	13,67.79	..	13,67.79	13,68.00	..	..	..	..	..
		SCSP	..	4,52.61	..	4,52.61	4,53.00	..	..	..	..	..
		TSP	..	6,56.78	..	6,56.78	6,57.00	..	..	..	..	..
	Biju Saharanchal Vid utikaran Yojana	Normal	..	3,10.69	..	3,10.69	3,11.00	..	..	..	..	..
		SCSP	..	1,07.96	..	1,07.96	1,08.00	..	..	..	..	..
		TSP	..	1,19.58	..	1,19.58	1,20.00	..	..	..	..	..
	Rashtri a Swasth a Beema Yojana	Normal	..	6,13.40	..	6,13.40	..	..	..	..	..	..
		SCSP	..	1,65.30	..	1,65.30	..	..	..	..	..	..
		TSP	..	2,21.30	..	2,21.30	..	..	..	..	..	..
	Model Schools	Normal	..	27,23.03	..	27,23.03	27,23.00	..	..	..	..	..
		SCSP	..	2,32.00	..	2,32.00	2,32.00	..	..	..	..	..
		TSP	..	11,22.00	..	11,22.00	11,22.00	..	..	..	..	..
	Sarba Siksh a Abhi an	Normal	..	2,83,33.35	..	2,83,33.35	1,60,00.00	..	..	..	..	..
		SCSP	..	1,15,68.06	..	1,15,68.06	36,19.00	..	..	..	..	..
		TSP	..	1,41,00.86	..	1,41,00.86	34,23.00	..	..	..	..	..
	Watch and Ward expenses Closed Power loom Industries	Normal	..	15.00	..	15.00	..	..	..	..	..	..
		TSP	..	15.00	..	15.00	..	..	..	..	..	..
	Dev. Of Eco-Tourism	Normal	..	10.00	..	10.00	..	..	9.98	..	9.98	..
	Construction of Buildings of Cultural Importance	Normal	..	2,49.00	..	2,49.00	2,49.00	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION W I E AND CHEME W I E)**

Recipients*	cheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Total Sanitation Campaign	Normal	..	5,23.28	..	5,23.28	..	..	..	..	..	..
		SCSP	..	36.64	..	36.64	..	..	..	..	..	..
		TSP	..	1,37.95	..	1,37.95	..	..	..	..	..	..
	NRWDP	Normal	..	35,52.45	..	35,52.45	..	..	..	..	..	..
		SCSP	..	12,07.55	..	12,07.55	..	..	..	..	..	..
		TSP	..	14,11.27	..	14,11.27	..	..	..	..	..	..
	IWMP (DPAP)	Normal	..	5,23.29	..	5,23.29	5,23.00	..	..	..	..	..
		SCSP	..	1,41.48	..	1,41.48	1,41.00	..	..	..	..	..
		TSP	..	1,82.34	..	1,82.34	1,82.00	..	..	..	..	..
	Modified National Agricultural Insurance Scheme	Normal	..	55.00	..	55.00	..	..	..	..	..	..
		SCSP	..	20.00	..	20.00	..	..	..	..	..	..
		TSP	..	25.00	..	25.00	..	..	..	..	..	..
	World Bank Assisted EAP for National C clone Risk Mitigation Work	Normal	..	6,13.20	..	6,13.20	..	..	..	..	..	..
		SCSP	..	1,65.40	..	1,65.40	..	..	..	..	..	..
		TSP	..	2,21.40	..	2,21.40	..	..	..	..	..	..
	Aam Admi Bima Yojana Gr-17	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Odisha Communit Tanks Management Project	SCSP	..	4,75.00	..	4,75.00	4,75.00	..	..	..	..	..
		TSP	..	4,75.00	..	4,75.00	4,75.00	..	..	..	..	..
	Implementation of e- Governance Projects as per the National e- Governance Programme one time ACA	Normal	..	18,77.00	..	18,77.00	4,00.00	..	18,77.00	..	18,77.00	..
	State Agenc for Dev. Of Handloom Cluster	Normal	..	4.00	..	4.00	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ A I TANCE GIVEN BY THE STATE GOVERNMENT
(IN TITUTION WISE AND SCHEME WISE)**

Recipients*	Scheme	T P / C P / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan	CP/GOI share of C	Total		Non Plan	Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Innovative Initiatives Capacit Building & Training	Normal	..	..	8.97	8.97	..	..	..	..	..	..
	Regulated marketing committees	Normal	..	3,98.12	..	3,98.12	3,98.00	..	..	..	..	..
		TSP	..	2,01.88	..	2,01.88	2,02.00	..	..	..	..	..
	Training Programme	Normal	..	49.28	..	49.28	..	..	..	..	..	..
	IT enabled Services	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Secretariat Automation System	Normal	..	7,00.00	..	7,00.00	..	..	..	..	..	..
	State Infrastructure of SDC	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Public Sector Electronic Units	Normal	..	10.00	..	10.00	..	..	..	..	..	..
	National Animal Disease Reporting NADRS	Normal	..	..	5.00	5.00	..	..	..	..	..	..
	Grants for implementation of Integrated Action Plan (IAP) under Backward District Initiative	Normal	..	2,81,42.10	..	2,81,42.10	2,81,42.00	..	..	..	..	..
		SCSP	..	75,08.70	..	75,08.70	75,09.00	..	..	..	..	..
		TSP	..	1,83,49.20	..	1,83,49.20	1,83,49.00	..	..	..	..	..
	Institutes of Higher Learning	Normal	5.00	2.00	..	7.00	..	..	..	..	..	..
	Science & Technolog Programme	Normal	..	45.80	..	45.80	..	..	..	..	..	..
		SCSP	..	4.40	..	4.40	..	..	..	..	..	..
		TSP	..	5.80	..	5.80	..	..	..	..	..	..
	Non-Government Sanskrit Colleges	Normal	4,94.90	..	..	4,94.90	..	..	..	..	..	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CENTRE WITH STATE)**

Recipients*	Scheme	Type / Category / Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Assistance Universities	Normal	1,47,34.43	3,00.00	..	1,50,34.43	3,00.00	..	..	..	..	..
	Assistance Non- Government Colleges	Normal	5,56,44.59	50,77.30	3.38	6,07,25.27	..	..	..	..	..	..
		SCSP	..	77,04.57	..	77,04.57	..	..	..	..	..	..
		TSP	..	24,74.38	..	24,74.38	..	..	..	..	..	..
	Construction of Government College buildings in Gross Enrolment Ratio	Normal	..	16,20.00	..	16,20.00	16,20.00	..	..	..	..	..
	Technical Education Quality Improvement Programme (TEQIP) Phase-II	Normal	..	..	4,05.00	4,05.00	..	..	..	..	..	..
	Establishment of Advance Plastic Processing Technology Centre (APPTC) at Balasore	Normal	..	3,00.00	..	3,00.00	..	..	..	..	..	..
	New Polytechnics	Normal	..	..	16,00.00	16,00.00	16,00.00	..	..	..	..	..
	Development of Infocit -II IT SEZ	Normal	..	10,56.40	..	10,56.40	10,56.00	..	..	..	..	..
	Remote Village Electrification through Non-conventional sources of Energy	Normal	..	61.10	..	61.10	61.00	..	..	..	..	..
		SCSP	..	84.00	..	84.00	84.00	..	..	..	..	..
		TSP	..	1,33.00	..	1,33.00	1,33.00	..	..	..	..	..
	Higher Secondary Schools	Normal	3,76.19	..	..	3,76.19	..	..	..	..	..	..
	School of Horticulture	TSP	..	3,00.00	..	3,00.00	3,00.00	..	..	..	..	..
	Non Govt. Primary Schools	Normal	16,68.25	..	..	16,68.25	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	State Plan	CP/GOI share of C	Total		Non Plan	State Plan	CP/GOI share of C	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	English Language Training Institute	Normal	32.31	26.25	..	58.56	..	..	..	..	..	..
	Higher Education on Film and Television	Normal	34.80	..	..	34.80	..	..	..	..	..	..
	Production of Odia film	Normal	..	1,50.00	..	1,50.00	..	..	..	..	..	..
	New Life Education Trust for Integral Education	Normal	11.44	..	..	11.44	..	..	..	..	..	..
	Non Govt. Sanskrit Toals	Normal	15,70.72	..	..	15,70.72	..	..	..	..	..	..
	Odia Bhasa Pratisthan	Normal	..	70.00	..	70.00	..	..	..	..	..	..
	Inclusive Education of the Disable at Secondary Education	Normal	..	..	6,49.17	6,49.17	..	..	..	..	..	..
	Grants Youth Welfare Board	Normal	..	..	..	..	..	0.95	9.81	..	10.76	..
	Grants Youth Welfare Programme for Students	Normal	1.60	4.70	..	6.30	..	..	..	..	..	..
	Youth Welfare Programme for Non- Students		..	2,14.00	..	2,14.00	..	..	..	..	..	..
	Grants & Assistance National Youth Festival	Normal	..	5,22.59	..	5,22.59	..	..	..	..	..	..
		TSP	..	40.00	..	40.00	..	..	..	..	..	..
	Assistance for setting up of National Institute of Fashion Technolog	Normal	..	25,03.09	..	25,03.09	25,03.00	..	..	..	..	..
		SCSP	..	5,74.60	..	5,74.60	5,75.00	..	..	..	..	..
		TSP	..	3,10.50	..	3,10.50	3,11.00	..	..	..	..	..
	WALMI Grants and Assistance	Normal	3,70.00	2,00.00	..	5,70.00	..	3,86.05	..	..	3,86.05	..

APPENDIX IV

**GRANT -IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(IN CONTRIBUTION WITH STATE AND CENTRAL GOVERNMENT)**

Recipients*	cheme	T P / C P/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				tate Plan	CP/GOI share of C				tate Plan	CP/GOI share of C		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Grants for Infrastructure Devp. WALMI	Normal	..	..	..	..	..	..	2,10.00	..	2,10.00	..
	Misc. Grants Orphanage	Normal	..	..	..	..	..	5,29.31	..	..	5,29.31	..
		
OTHERS	Grants for different purposes		6,26.47	1,87,25.39	10.23	1,93,62.09	..	10,46,59.10	5,91,94.15	18,88.24	16,57,41.49	75,46.36
			30,27,82.30	53,86,30.96	1,45,85.49	85,59,98.75	32,21,26.00	85,59,98.75	25,57,77.85	77,55.14	48,33,10.62	5,24,25.30



APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
(₹ in lakh)																
JBIC, Japan	Rengal Irrigation Project, (Phase-I, Tranche-II), IDP-154	68643.00	7190.43	107.93	7298.36	24750.32	5946.71	30697.03	..	..			..	63773.40	7999.45	71772.85
World Bank	National Hydrology Project, Phase-II, IBRD No.A749-IN	3922.00	..	..	..	877.17	372.06	1249.23	..	222.40	161.09	383.49		1853.01	552.56	2405.57
World Bank	Orissa Community Tanks Management Project, IDA No. 4499-IN & IBRD No.7576-IN	54600.00	690.1	244.75	934.85	2605.39	655.74	3261.13	..	..	..	..	..	2518.00	1999.97	4517.97
ADB	Orissa Integrated Irrigated Agriculture and Water Management Investment Programme, ADB Loan No.2444-IN	108419.00	..	..	..	1177.71	1701.97	2879.68	..	..			..	5571.73	5353.63	10925.36
OPEC	Orissa Integrated Irrigated Agriculture and Water Management Investment Programme, OPEC Loan No.1251-P	..	..			95.41	1552.89	1648.30	..	..			..	..	..	..
JBIC, Japan	Orissa Forestry Sector Development Project, IDP-173	65980.00	..			30581.86	6920.90	37502.76	..	..			..	38535.51	10244.59	48780.10
DFID	Orissa Health Sector Plan, Grant 2007	40000.00	31442.25	11939.50	43381.75	..			..	..			..	11183.74	10999.99	22183.73

APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
(₹ in lakh)																
IFAD/DFID/WFP	Or ssa Tr bal Empowerment & L vel hood Programme, Phase.II, IFAD Loan No.585-IN	46480.00	6410.11	1194.09	7604.20	2012.46	2045.50	4057.96	..	..	..	..	..	20146.00	5999.64	26145.64
World Bank	Or ssa State Road Project, IBRD Loan No.7577-IN	143119.00	-40.97	..	-40.97	65,43.57	2428.50	8972.07	..	..	72.78	72.78	..	19679.96	6755.74	26435.70
World Bank	Targed R ral In t at ve for Povert Term nat on and Infrastr ct re (TRIPTI),IDA No.4472-IN	31500.00	..	..	..	2368.60	731.66	3100.26	..	..	..	..	..	1070.00	2619.03	3689.03
JICA, Japan	Or ssa Integrated San tat on Improvement Project, IDP-187	94513.00	..	..	..	1200.92	919.85	2120.77	..	..	..	..	..	2346.28	2791.97	5138.25
World Bank	Or ssa F nd for Development & In t at ves, IBRD TF 055552	660.00	510.65	..	510.65	..	..	..	..	..	..	..	..	710.00	..	710.00
KEW German	Or ssa M It p rpose C clone Shelter Programme Phase.II	23,53.00	2448.53	92.01	2540.54	..	..	..	..	..	..	..	..	2160.50	..	2160.50
DFID	Or ssa P bl c Enterpr se Reform Programme, Phase II	22865.00	21520.37	..	21520.37	..	..	..	..	..	..	..	..	27036.00	..	27036.00

APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<i>(₹ in lakh)</i>																
	Odisha Minor Irrigation Project	..	..	-197.92	-197.92	..	..	..	197.92	..	..	..	..	..	..	..
World Bank	2 nd Operational Order Social Economic Development Programme, IBRD No.4837-IN	..	..	..	..	66116.74	..	66116.74	..	..	..	..	..	..	..	..
World Bank	2 nd Operational Order Social Economic Development Programme, IDA No.4225-IN	..	..	..	..	34367.04	..	34367.04	..	..	..	..	..	..	..	..
World Bank	Coastal Ecological System for protection and development	..	..	..	..	..	..	..	..	..	..	..	..	466.00	600.00	1066.00
World Bank	Water Sector Improvement Project	..	..	..	..	..	..	..	..	..	..	..	..	3.22	..	3.22
	TOTAL	683054.00	70171.47	13380.36	83551.83	172697.19	23275.78	195972.97	197.92	222.40	233.87	456.27	..	19,70,53.35	5,59,16.57	25,29,69.92

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

PPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME														(₹ in lakh)			
GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011								
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure				
GOI hare	tate hare	Total	GOI hare		tate hare	Total											
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.				
G a ts l A d T tate G vt. La A d J st ce	Ma te a ce f la a d j st ce	N	HOME							8,62.66	..	8,62.66	8,75.49				
Devel pme t Of l fast ct e Fac l tes F J d ca	C st ct f ff ce b ld g f c ts	N		2416.00	1589.83	930.62	2520.45	2513.03	7,23.00	9,83.54	9,83.54	19,67.08	19,58.33				
		C P			550.00	183.33	733.33	733.33									
		T P			820.37	273.46	1093.83	1093.83									
	C st ct f es de tal b ld g f j d ca	N			15.00	5.00	20.00	20.00									
		C P			17.53	5.84	23.37	23.37									
		T P			15.40	5.13	20.53	20.53									
C t cal l fast ct e l E t em st Affected A eas	C st ct f sec e camp g g ds a d el pad app ac ads	N		4047.27	225.00	..	225.00	225.00	20,35.64	1,86.71	..	1,86.71	1,86.71				
		N			134.02	..	134.02	134.02		1,55.12	..	155.12	1,55.12				
		N			3717.10	500.00	4217.10	4217.10		20,31.73	..	20,31.73	20,31.73				
P l ce Ed cat A d T a g	C st ct f C I A T sc l b ld gs	N		227.46	60.00	..	60.00	60.00		..	..	..	..
		T P			40.00	..	40.00	40.00		..	..	..	..
		T P								..	..	..	..
t e g t e g f f e A d E me ge c e v ces H me Affa s	F e p tect a d c t l eq pme ts	N							2,19.96	3,10.34	77.75	3,88.09	3,88.09				
COMBATting ILLICIT TRAFFICK IN NARCOTIC DRUG AND P YCHO-TROPIC UB TANCE	COMBATting ILLICIT TRAFFICK IN NARCOTIC DRUG AND P YCHO-TROPIC UB TANCE	N			7.60	..	7.60	7.60	7.60@								
Revamping of Civil Defence	Revamping of civil defence set up	N		249.84	150.84	4.00	154.84	154.83	65.20	29.36		29.36	29.36				
	Establishment of New Civil Defence Training Institute	N			4.30	..	4.30	4.30									
Major works IPB IBB Coastal Police	Coastal Securit	N		..	12.29	..	12.29	12.29									
Total – Home Department				69,40.57	73,59.28	19,07.38	92,66.66	92,59.23	30,51.40	46,18.92	11,20.75	57,39.67	57,43.75				

@ Amount received from G.O.I release towards the State Plan Scheme was not expended last ear for which G.O.I release could not be linked properl .

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Program For Land Resource Management CLR SRA ULR And CMLR DLR (NLRMP)	Updating of land records and strengthening of revenue administration	N	REVENUE AND DISASTER MANAGEMENT	..					1,47.05	..	..	..	..
		SCSP								..	..	..	..
		TSP								..	..	..	..
	NLRMP on data entr digitisation of maps inter connectivit among revenue officers surve /resurve	N			1400.31	668.08	2068.39	147.05		14,00.29	6,61.35	20,61.64	20,61.64
		SCSP			..	180.27	180.27	..		..	1,78.15	1,78.15	1,78.15
		TSP			..	240.83	240.83	..		..	2,38.82	2,38.82	2,38.82
	NLRMP on computerisation of registration office	N			66.94	122.90	189.84	49.31		58.45	1,22.91	1,81.36	2,09.59
		SCSP			..	32.74	32.74	..		..	32.73	32.73	..
		TSP			..	45.18	45.18	..		..	45.18	45.18	..
Tahasil establishment	TSP					..	..	..	..
Scheme Of National Disaster Management Authority	Preparation of disaster management plan	N						10.63	10.63	..	10.63	10.63	
Economic Census	Census establishment	N		45.99	1847.08	..	1847.08	415.26	..	81,85.81	..	81,85.81	81,85.81
EAP Component Of C clone Risk Mitigation Scheme	World Bank Assisted EAP For National C clone Risk Mitigation Work	N				0.01	0.01	0.01					
		TSP			78.00		78.00	77.99					
Total – Revenue and Disaster Management				45.99	3392.33	1290.01	4682.34	689.62	1,57.68	96,55.18	12,79.14	1,09,34.32	1,08,84.64
Assistance To State Govts For Establishing And Operating Gram N a ala as	Establishment of Gram N a ala as	N	LAW	110.60	10.52	100.00	110.52	108.88	..	89.60	33.19	1,22.79	1,22.79
Total – Law Department				110.60	10.52	100.00	110.52	108.88	..	89.60	33.19	1,22.79	1,22.79
E And I For States From CRF RTH	Roads of interstate or economic importance including major works and proportionate charges	N	WO RKS	3302.00	..	..	..	..	5,00.00	44.36	..	44.36	44.36
		SCSP			1049.98	1049.98	2099.96	2099.96		12,91.09	23,58.92	36,50.01	36,50.01
		TSP			2476.12	4280.33	6756.45	6756.45		21,06.09	28,87.30	49,93.39	48,84.40
Total – Works Department				3302.00	3526.1	5330.31	8856.41	8856.41	5,00.00	34,41.54	52,46.22	86,87.76	85,78.77
Consumer Protection And Awareness Education	Consumer awareness programme on public distribution s stem	N	FOOD SUPPLIES & CONSUMER WELFARE						6.00	60.00	..	60.00	60.00
Weight And Measures	Strengthening weights and measures infrastructure of the state	N		6.00	5.98	..	5.98	5.98		1,75.00	..	1,75.00	1,75.00
State Consumer helpline	Corpus Fund for Consumer Welfare	N		9.08		250.00	250.00	250.00		..	..	..	..
Village Grain Bank	Village grain bank	N		..	2.93	5.26	8.19	8.18	2.93	..	..	..	..
Total - Food supplies & Consumer Welfare				15.08	8.91	255.26	264.17	264.17	8.93	2,35.00	..	2,35.00	2,35.00

APPENDIX VI

PLAN - SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

A.CENTRAL CHEME														(V in lakh)
GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture	
GOI hare	tate hare	Total	GOI hare		tate hare	Total								
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Strengthening Of Teacher Training Institutions	Strengthening Of Teacher Training And Education-College Teachers Education District institute of education and training	N	SCHOOL AND MASS EDUCATION	1227.67	180.33	..	180.33	181.35	24,75.07	2,90.36	..	290.36	2,85.25	
		TSP			24.76	..	24.76	24.08		71.56	..	71.56	86.46	
		N			485.71	..	485.71	514.55		11,35.01	..	1135.01	11,29.58	
		TSP			336.41	..	336.41	343.75		5,47.18	..	547.18	5,33.12	
Adult Education And Skill Development Scheme Merged Schemes Of Literac Campaigns On Continuing Education	Saakshar Bharat Under Adult Education Programme	N		..	..	..	..	..		56.63	56.63	56.63	
		SCSP		..	..	..	..	..		30.00	30.00	30.00	
		TSP		..	..	..	..	..		30.00..	30.00	30.00	
				..	..	..	..	..		30.00..	30.00	30.00	
Rastri a Madh amika Abhi aan (RMSA)	Rastri a Madh amika Siksha Abhi aan (RMSA)	N							..	3,00.00	..	3,00.00	3,00.00	
Inclusive Education For The Disabled At Secondar School(IEDSS)	Inclusive education for the disabled at secondar education	N		1128.11	1271.89	..	1271.89	1128.11	70.80	..	..	..	..
Integrated Education For Disabled Children	Integrated education scheme for disabled children	N		..	..	..	..	..	..	70.80	..	70.80	70.80
	Non-govt primar schools for welfare of handicapped	N			..	..	..	..	..	..	..	..	..
Area Intensive And Madrasa Modernisation Programme	Madrasa education	N							..	..	..	..	..
Information and Communication Technolog in School	Improvement of Science and Implementation of ICT program	N		400.00	500.24	..	500.24	500.23						
Total - hool And Mass Education				27,55.78	27,99.34	..	27,99.34	26,92.07	25,48.80	24,14.91	1,16.63	25,31.54	25,21.84	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	State scheme	N/ T P/ C P	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture
					GOI share	State share	Total			GOI share	State share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Implementation Of Protection Of Civil Rights Act 1955 And Scheduled Casts And Scheduled Tribes Act 1989	Enforcement of PCR Act	N	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	254.22	480.39	480.39	960.78	961.98	6,45.58	3,70.17	3,70.17	7,40.34	7,36.79
Special Central Assistance to Scheduled Castes Sub Plan	Implementation of income generating schemes under SCA for SCP	SCSP		2508.97	2508.07	..	2508.07	2508.07	12,61.37	17,88.19	..	17,88.19	17,88.18
	Directorate establishment under SCA for SCP	SCSP			0.90	..	0.90	0.90	..	7.23	..	7.23	6.82
Hostels for SC and OBC Boys SJE	Capital outlay on hostels for SC students	SCSP		69.50	549.40	..	549.40	549.40	72.79	..	..	..	..
	Capital outlay on hostels for OBC students	N			69.50	126.33	195.83	195.83		72.79	72.79	1,45.58	145.58
Post Matric Scholarships And Book Banks For SC Students	Post matric scholarships and stipend for SC students	SCSP	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	3974.64	2115.20	..	2115.20	1426.31	26,97.51	15,83.67	..	15,83.67	15,83.67
	Book bank in medical and engineering colleges for SC students	SCSP			5.00	5.00	10.00	9.88		5.00	5.00	10.00	10.27
Pre Matric Scholarships For Children Of Those Engaged In Unclean Occupations SJE	Pre matric scholarships and stipend under unclean occupation	SCSP		48.14	5.35	..	5.35	4.87	1,40.00	0.44	..	0.44	0.43
Merit Cum Means Scholarship For Professional And Technical Courses MA	Merit Means Based Scholarship To Minorities Students	N		68.01	68.01	..	68.01	68.00	53.43	53.43	..	53.43	53.42
Multi Sectoral Development Programme For Minorities In Selected Minority Concentration Districts MA	Multi Sectoral Development Programme For Welfare Of Backward Classes	N		3.73	6.59	0.50	7.09	7.09	15,17.24	15,24.62	2,95.63	18,20.25	1820.09
Pre Matric Scholarships For Minorities MA	Pre Matric Scholarship For Minority Students	N		200.10	150.00	50.00	200.00	199.99	1,39.21	2,72.53	90.84	3,63.37	363.33
Post Matric Scholarship For Minority Students	Post Matric Scholarship For Minority Students	N		..	52.73	..	52.73	52.66	1,03.37	37.85	..	37.85	37.85
Pre-Matric Scholarship For OBCS SJE	Pre-matric scholarship for OBC students	N		157.00	136.48	136.48	272.96	272.94	..	1,62.40	162.40	3,24.80	3,24.92

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Post-Matric Scholarship For OBCS SJE	Post-matric scholarship for OBC students	N		1114.00	1114.00	..	1114.00	1114.00					
Grants In Aid To STDCCS For Minor Forest Produce	Grants in aid to STDCCS for minor forest produce operation	TSP		315.00	226.00	..	226.00	226.00	2,25.00	3,34.00	..	3,34.00	3,34.00
	Share capital investment in STDCCS	TSP								..	..	..	..
Development Of Primitive Tribal Groups	Establishment of micro project for primitive tribes under ITDP	TSP		1224.73	1224.73	..	1224.73	1193.03	12,26.68	12,26.68	..	12,26.68	12,05.62
Scheme Of Post Matric Scholarship Book Banks And Up gradation Of Merit of ST Students	Post matric scholarship and stipend for ST students	TSP	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	1809.47	1761.26	..	1761.26	1901.47	11,04.03	7,86.86	..	7,86.86	7,86.86
	Scholarship and stipend for Up gradation of merit of ST students through extra coaching	TSP								2.33	..	2.33	2.33
	Book bank in medical and engineering colleges for ST students	TSP			5.00	5.00	10.00	9.96		5.00	5.00	10.00	10.00
Ashram School In TSP Areas	Grants-in-aid to hostels to ashram schools for S T students	TSP		2550.00					20,04.00	20,24.80		20,24.80	20,24.80
Research And Mass Education Tribal Festivals And Others	Research cum training for STs	TSP		50.34	80.00	80.00	160.00	159.98	64.83	82.55	82.55	1,65.10	1,65.10
Schemes For Hostels For ST Students	Hostels for ST students	TSP							10,00.00	10,00.00	..	10,00.00	10,00.00
Total - T, C Development Department And Minorities And Backward Classes Development Department				1,43,47.85	1,05,58.61	8,83.70	1,14,42.31	1,08,62.36	1,22,55.04	1,13,40.54	10,84.38	12,424.92	1,24,00.06
Strengthening of Institutions For Education Training And Research	Up gradation of Medical College, Cuttack for starting new P.G.course	N	H & FW							12,00.00	..	12,00.00	..
	Up gradation of Medical College, Burla for starting new P.G.course	N								9,00.00	..	9,00.00	..
	Up gradation of Medical College, Berhampur for starting new P.G.course	N								9,00.00	..	9,00.00	..

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Rural Health Mission(NRH M)	Establishment of health and famil welfare Deptt	N	HEALTH AND FAMILY WELFARE	21001.58	8.84	..	8.84	8.83	1,61,54.12	9.71	..	9.71	9.87
	State Institute Of Health And Famil Welfare	N			175.20	..	175.20	167.27		1,55.11	..	1,55.11	1,42.82
	TSP	TSP			55.47	..	55.47	55.08		63.83	..	63.83	63.21
	National Filaria Eradication Programme	N			36.00	..	36.00	35.97		36.72	36.72	73.44	47.09
	SCSP	SCSP			5.92	10.00	15.92	5.89		10.40	10.40	20.80	
	TSP	TSP			7.00	..	7.00	6.99		14.88	14.88	29.76	14.87
	National Malaria Eradication Programme	N			3000.00	..	3000.00	..		30,17.12	..	3017.12	
	SCSP	SCSP			..	..	..	..		4.38	..	4.38	
	TSP	TSP			..	..	..	..		7.50	..	7.50	
	National Goitre Control Programme	N			7.05	..	7.05	6.40		1.45	..	1.45	1.72
	T.B. control programme	N			200.00	..	200.00	..		2,00.00	..	2,00.00	
	Prevention and control of visual impairment, blindness and trachoma control	N			..	..	..	..		..	..	..
	TSP	TSP			..	..	..	..		..	..	..
	State Famil Welfare Bureau	N			122.59	..	122.59	122.58		1,09.87	..	1,09.87	1,11.86
	District Famil Welfare Bureau	N			283.71	..	283.71	292.65		3,77.92	..	3,77.92	3,77.42
	TSP	TSP			161.44	..	161.44	162.94		1,98.72	..	1,98.72	1,97.84
	Regional health and famil welfare training centre	N			72.12	..	72.12	71.47		92.63	..	92.63	91.35
	Orientation training of medical and paramedical staff	N			2.93	5.54	8.47	8.46		4.90	7.25	12.15	12.24
	SCSP	SCSP			0.63	1.35	1.98	1.97		0.83	0.83	1.66	1.69
	TSP	TSP			0.50	2.11	2.61	2.61		1.72	3.05	4.77	4.80
	Training and emplo ment of health worker	N			58.96	..	58.96	56.72		72.04	..	72.04	71.88
	Training of nurses, midwives and lad health visitors	N			309.60	..	309.60	309.03		4,10.05	..	4,10.05	4,10.70
	TSP	TSP			141.89	..	141.89	142.63		1,71.21	..	1,71.21	1,70.55
	Urban famil welfare service	N			7.74	..	7.74	11.80		7.14	..	7.14	7.11
	Regional Institute Of Paramedical Science	N			..	..	..	..		42.50	..	42.50	
	Revamping of urban famil welfare service	TSP			89.40	..	89.40	89.39		99.27	..	99.27	99.04
	Urban famil welfare centre	N			68.01	..	68.01	67.99		85.94	..	85.94	85.86
	Revamping of urban slum	N			133.69	..	133.69	133.77		1,42.52	..	1,42.52	1,42.11
	Purchase of contraceptives, MCH extension supplies, education kits	N			1800.00	..	1800.00	799.88		18,00.00	..	18,00.00	5,86.39
	Rural famil welfare service	N			9278.30	..	9278.30	9273.72		1,04,90.98	..	1,04,90.98	1,03,54.38
	TSP	TSP			5711.77	..	5711.77	5705.92		58,95.79	..	58,95.79	58,85.49

APPENDIX VI

PLAN - CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI che me	tate che me	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Information, Education And Communication (Health)	Information, education and communication in AYUSH and health services	N	HEALTH AND FAMILY WELFARE	..	0.55	..	0.55	0.55	..	6.03		6.03	6.02
AYUSH And Public Health	Directorate of other s stem of medicine	N		..	3.28	..	3.28	3.28	37.60				
	A urvedic hospitals &dispensaries	N			..	..	..	0.32					
		TSP			0.03	..	0.03	0.03					
	Homoeopathic hospitals & dispensaries	N											
		TSP											
	Unani hospitals & dispensaries	N											
		TSP											
Total – Health and Family Welfare Department				2,10,01.58	2,17,42.62	19.00	2,17,61.62	1,75,44.14	1,61,91.72	2,65,31.16	73.13	2,66,04.29	1,88,96.31
Capacit Building For Urban Local Bodies Under Assistance From UNDP	Capacit building for urban local bodies	N	HOUSING AND URBAN DEVELOPMENT	..	105.09	..	105.09	105.09		1,05.09		1,05.09	1,05.09
Urban Statistics For HR And Assessment USHA	Grants To Municipalities/Municipal Councils For Implementation Of Urban Statistics For Hr And Assesments(Usha)Scheme	N		8.00	37.48	..	37.48	29.43					
	Grants To Nagar Pancha ats/Nacs For Implementation Of Urban Statistics For Hr And Assesments(Usha)Scheme	N			2.31	..	2.31	2.30					
Integrated Low Cost Sanitation (ILCS)	Integrated urban low cost sanitation	N		357.61	200.49	40.10	240.59	240.65					
		SCSP			61.21	12.24	73.45	73.45					
		TSP			6.51	1.30	7.81	7.75					
Relief and Rehabilitation of Displaced Persons and Repatriates	Relief Facilities to Srilankan Tamil Refugees	N	10.18	0.75	..	0.75	0.75						
Total – Housing and Urban Development Department				3,75.79	4,13.84	53.64	4,67.48	4,59.42		1,05.09		1,05.09	1,05.09

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	state scheme	N/ T P/ C P	state Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI share	state share	Total			GOI share	state share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Social Security For Unorganised Sector Workers L And E	Subsidy for construction of dwelling house of beedi workers	N	LABOUR AND EMPLOYMENT										
Health Insurance For Unorganised Sector Workers L And E	Rashtriya Swasthya Beema Yojana	N							..		613.40	613.40	613.40
		SCSP									1,65.30	1,65.30	1,65.30
		TSP									2,21.30	2,21.30	2,21.30
Total – Labour and Employment Department											1000.00	1000.00	1000.00
Panchayat Yuva Krida And Khel Abhiyan	Panchayat Yuva Krida And Khel Abhiyan(PYKKA)	N	SPORTS AND YOUTH SERVICES	734.20	437.50	123.00	560.50	560.50	10,25.28	7,46.13	48.63	7,94.76	7,94.36
		SCSP			132.00	44.00	176.00	176.00		1,36.30		1,36.30	1,36.30
		TSP			164.70	27.50	192.20	192.20		1,43.24		1,43.24	1,43.24
Programme For Youth And Adolescent Development	Grants and assistance for youth services (youth festival)	N									30.27	60.50	
Total – Sports and Youth Services Department				734.20	734.20	194.50	928.70	928.70	1055.55	1086.17	48.63	1134.80	1134.40
Secretariat Economic Service	5th economic census in Orissa	N	PLANNING & CO-ORDINATION	..	..	..	..	21.41					
Agriculture Economics And Statistics	Crop estimation survey on fruits, vegetables and minor crops	N		..	46.89	..	46.89	45.88		49.60		49.60	48.57
Agriculture Census	Agriculture census	N		78.60	74.09	..	74.09	73.13	93.50	1,21.90		1,21.90	1,22.02
Improvement of Agricultural Statistics	Establishment of an agency for reporting agricultural statistics in Orissa	N		2665.00	2557.94	..	2557.94	2547.30	31,30.36	28,51.94		28,51.94	28,03.41
Development of Water Resources Information System	Rationalisation of minor irrigation programme	N		39.01	54.07	..	54.07	54.04	70.85	63.91		63.91	63.82
India Statistical Strengthening Project SPI	India Statistical Strengthening Project ISSP	N		1112.06	5.30	..	5.30	5.30	10.00	0.67	..	0.67	0.66
Basic Statistics for Local level Development SPI	Basic Statistics for Local level Development (BSLLD)	N		88.42									
Total – Planning & Co-ordination Department				3983.09	2738.29	0.00	2738.29	2747.06	33,04.71	3088.02		30,88.02	30,38.48
BPL Census	BPL Census and allied activities	N	PANCHAYATI RAJ							5,63.21		5,63.21	5,40.60
Rehabilitation of Bonded Labour	Rehabilitation of Bonded Labourers	N		38.39	38.40	38.40	76.80	76.80					
Total – Panchayatiraj Department				38.39	38.40	38.40	76.80	76.80	..	5,63.21	..	5,63.21	5,40.60

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	State scheme	N/ T P/ C P	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI share	State share	Total			GOI share	State share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Handicrafts	Integrated scheme for handicraft industries-market access initiatives	N	INDUSTRIES	..	..	9.60	9.60	9.60	..				
		SCSP			4.28	..	4.28	..					
		TSP			2.85	..	2.85	..					
	Setting Up Of Cfc In Handicrafts At Kenduvilwa Khurda				18.98	..	18.98	..					
MSME Clusters Development Programme And MSME Growth Poles	Micro and small enterprises-cluster development programme	N		..	..	52.10	52.10	52.10	..				
	Liubrising Palm Jagger Cluster under SFURTI	N			..	..	..	..		0.01	3.00	3.01	3.00
Up gradation of Database MSME	Up gradation Of Database-Grants for Computerisation of DICs			26.42	42.24	..	42.24	42.24	42.68@				
Rejuvenation, Modernisation And Technolog Up gradation of Coir Industr	Construction of showroom -cum- Godown for coir industries	N							6.00				
	Market development assistance for coir industries									6.00	2.18	8.18	4.36
Up gradation of 100 ITIs Into Centres of Excellence	Up gradation of existing ITIs	N		325.76	354.92	118.28	473.20	473.20		4,31.40	143.77	5,75.17	5,75.17
		SCSP			55.89	18.66	74.55	74.54		..	..	..	..
		TSP			73.00	24.33	97.33	97.33		41.36	13.79	55.15	55.15
Setting Up Of New Pol technics And Strengthening of Existing Pol technics	Shifting of discipline from modern pol technic Talcher to OSME KJR	TSP		1600.00	3.70	5.54	9.24	9.23	90,00.00	4.35	6.53	10.88	10.85
	Establishment of new pol technics	N			1600.00	..	1600.00	1600.00		1,54,47.00		1,54,47.00	1,54,47.00
Industrial Infrastructure Up gradation Scheme	Up gradation of Industrial Infrastructure	N									1,99.97	1,99.97	1,99.97
Marketing Support and Services	Marketing Support and Services	SCSP		..	11.25	..	11.25	..					
		TSP			11.25		11.25	..					

@ Amount received from G.O.I release towards the State Plan Scheme was not expended last year for which G.O.I release could not be linked properly.

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI ccheme	tate ccheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Skill Development Initiative through PPP L and E	Implementation of Skill Development Initiative	N		..	546.76	..	546.76	546.76					
Up gradation of 1396 Govt ITIS through PPP	Operationalisation of state implementation cell under Up gradation of 1396 Govt ITIS through PPP	N		..	12.25	..	12.25	12.25					
Skill Training for the outh of LWE(Left Wing Extremism)	Skill development if the LWE affected outh	N		1472.61	855.39	251.74	1107.13	1107.13					
Communit Pol technics DHE	Communit Development Through Pol technics (CDTP)	N		76.00	76.00	..	76.00	76.00					
Technolog Education Qualit Improvement Programme DHE	Technical Education Qualit Improvement Programme (TEQIP) Phase-Ii	N		257.75	303.75	101.25	405.00	405.00					
Technical Education DHE	Up gradation of Technical Institutions	N		46.00	..	..	..	..	
Women's Hostel In Pol technics DHE	Construction of Pol technic Hostels	N		280.00	280.00	..	280.00	280.00					
Total – Industries Department				4084.54	4252.51	581.50	4834.01	4785.38	9048.68	1,59,30.12	3,69.24	1,62,99.36	1,62,95.50

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Command Area Development And Water Management Under AIBP(CADWM) @	Establishment of Topographical Surve and Execution in OF D including RWS and Agricultural Extension	N	WATER RESOURCES						35,63.07	2,94.42	2,94.42	5,88.84	590.56
	Reclamation o water logged area	N								14.25	11.40	25.85	25.65
	GIA to CADA (AYACUT development) for topographical surve and investigation	SCSP								82.61	82.61	1,65.22	1,64.87
		TSP								1,71.10	1,71.10	3,42.20	3,42.31
	GIA to CADA for construction of field drain	N								1,26.60	1,26.60	2,53.20	2,53.20
		SCSP								17.54		17.54	4.92
		TSP								41.85		41.85	16.30
	GIA to CADA for project administration	N								47.18	47.18	94.36	1,00.00
		SCSP								15.00	15.00	30.00	30.00
	GIA to CADA for crop demonstration	N								30.82	10.28	41.10	42.32
		SCSP								15.00	5.00	20.00	20.00
		TSP								15.00	5.00	20.00	20.00
	GIA to CADA for farmers training	N								5.18	1.72	6.90	5.90
		SCSP								3.00	1.00	4.00	4.00
		TSP								3.08	1.02	4.10	4.10
	GIA to CADA for construction of field channels	N								8,20.58	6,56.47	14,77.05	15,49.48
		SCSP								4,22.67	3,38.13	7,60.80	7,67.25
		TSP								11,09.08	8,87.27	19,96.35	21,76.78
		GIA to CADA (AYACUT development) for project administration for Je pore		TSP							22.83	22.83	45.66	50.00
Flood Management Programme Under AIBP @	Flood Management Programme	N						22,97.85	18,58.85	7,00.86	25,59.71	18,45.92	
		SCSP							10,65.54	7,00.89	17,66.43	21,25.37	
		TSP											

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI hare	tate hare	Total			GOI hare	tate hare	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Repair Renovation And Reconstruction of Water Bodies Under AIBP@	Repair Renovation And Reconstruction of Minor Irrigation Project	N TSP	WATER RESO URCE						75,06.16	33,45.33	3,38.49	3683.82	3717.01	
											9,23.34	1,02.61	10,25.95	10,38.25
Total – Water Resources Department									1,33,67.08	1,04,50.85	45,19.88	1,49,70.93	1,48,94.19	
Conservation of Natural Resources And Ecos stems	Management Action Plan Of Similipal Biosphere Reserve	TSP	FOREST AND ENVIRONMENT	288.30					55.95	43.45		43.45	43.47	
	Conservation And Management Of Mangroves	N						30.25			30.25	30.25		
	Conservation And Management Of Chilika,Daha Wetland And Kanjia At Nandankanan	N			168.50	..	168.50	168.50		17.28		17.28	17.28	
Intensification Of Forest Management--	Intensification of forest management	N SCSP TSP		133.03	92.89	30.96	123.85	124.35	2,29.54	1,51.22	50.41	2,01.83	2,32.41	
		36.20			12.07	48.27	48.24	70.88		23.64	94.52	87.66		
		44.93			14.98	59.91	59.45	88.91		29.63	1,18.54	1,04.80		
Integrated Development Of Wildlife Habitats	Conservation And Wise Use Of Natural Resources Of Chilika Lagoon	N		331.27					3,33.08					
	Integrated Development Of Wild Life Habitats	N SCSP TSP			182.39	21.34	203.73	201.19		1,77.12	13.95	1,91.07	2,06.91	
		45.41			..	45.41	45.41	45.49			45.49	45.49		
Project Tiger	Similipal Tiger Reserve	TSP		555.08	267.97	132.00	399.97	384.59	8,15.29	7,56.10	1,25.70	8,81.80	8,84.25	
	Satkosia Tiger Reserve	SCSP			111.58	45.25	156.83	171.95		85.34	56.14	1,41.48	1,32.49	
		105.82			..	105.82	94.70	77.28			77.28	73.89		
Project Elephant	Project Elephant Management	N SCSP TSP		214.43	29.11	..	29.11	29.11	1,13.50	19.04		19.04	21.04	
		38.37			..	38.37	38.37	26.18			26.18	23.71		
Total – Forest and Environment Department				1522.11	1177.73	256.60	1434.33	1423.08	15,47.36	16,43.43	2,99.47	19,43.10	19,42.70	
Jute Technolog Mission Mini Mission II	Jute Technolog Mission Mini Mission II	N SCSP TSP		AGRICULTURE	150.58	94.25	4.60	98.85	98.86	1,00.71	85.90	5.87	91.77	91.77
		24.83	1.36			26.19	26.18	21.36	1.03		22.39	22.40		
		33.26	0.79			34.05	34.04	9.42	0.37		9.79	9.78		
Coconut Development Board Including Technolog Mission On Coconut	Technolog mission on coconut--establishment of regional coconut nurser	N SCSP TSP	..		3.49	3.49	6.98	6.98		25.00	25.00	50.00	50.00	
		0.90			0.90	1.80	1.80							
		1.24			1.24	2.48	2.48							
	Production and distribution of TXD h brid coconut seedlings	N SCSP TSP			1.28	1.28	2.56	2.56						
		0.32			0.32	0.64	0.64							
		0.40			0.40	0.80	0.80							

APPENDIX VI

PLAN - CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI ccheme	tate ccheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Integrated farming on coconut holding for productivit improvement	N SCSP	AGRICULTURE		73.50		73.50	73.50		1,54.78		1,54.78	154.78
					14.00		14.00	14.00		29.30		29.30	29.30
Technolog Mission On Cotton	Intensive cotton development programme	N SCSP TSP		85.00	52.18	12.61	64.79	64.79	1,01.09	57.07	11.56	68.63	68.63
					14.03	2.64	16.67	16.67		18.44	3.52	21.96	21.96
					18.79	5.33	24.12	24.13		25.58	6.28	31.86	31.86
National Project On Promotion Of Organic Farming	National project on promotion of organic farming	N											
Development And Strengthening Of Infrastructure Facilities For Production And Distribution Of Qualit Seeds	Development and strengthening of infrastructure facilities for production and distribution of qualit seeds	N SCSP TSP		230.00	110.00	..	110.00	110.00	7,22.92	4,95.92		4,95.92	4,95.92
					65.00	..	65.00	65.00		1,02.00		1,02.00	1,02.00
					55.00	..	55.00	55.00		1,25.00		1,25.00	1,25.00
Post Harvest Technolog And Management	Agricultural engineering for post harvest technolog and management	N SCSP TSP		53.76	36.00	..	36.00	36.00	90.00	75.00		75.00	75.00
					5.76	..	5.76	5.76		5.00		5.00	5.00
					12.00	..	12.00	12.00		10.00		10.00	10.00
Promotion And Strengthening Of Agricultural Mechanisation Through Training Testing And Demonstration	Promotion and strengthening of agricultural mechanisation through training testing and demonstration	N SCSP TSP		152.55	125.75	..	125.75	125.75	1,09.09	82.29		82.29	82.29
					10.30	..	10.30	10.30		10.30		10.30	10.30
					16.50	..	16.50	16.50		16.50		16.50	16.50
Integrated Scheme Of Oil Seeds, Pulses, Oil Palm And Maize (ISOPOM)	Integrated scheme of oil seeds, pulses, oil palm and maize (pulses)	N SCSP TSP		3960.97					30,50.00				
					2081.51	726.17	2807.68	2807.68		16,32.80	713.95	23,46.75	23,46.75
					821.65	307.18	1128.83	1128.83		3,04.97	109.61	4,14.58	4,14.58
					290.49	96.82	387.31	387.31		2,77.01	99.67	3,76.68	3,76.68
					73.48	24.49	97.97	48.98		78.46	25.49	1,03.95	1,03.95
					43.56	14.52	58.08	58.08		20.99	6.99	27.98	27.98
					29.98	9.99	39.97	39.97		22.42	7.47	29.89	29.89
					119.60	38.86	158.46	158.46		3,95.97	1,47.42	5,43.39	5,43.39
					25.40	8.47	33.87	33.87		1,03.87	38.04	1,41.91	1,41.91
					12.54	4.18	16.72	16.72		1,42.61	52.31	1,94.92	1,94.92

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

CENTRAL CHEME													
GOI ccheme	tate ccheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expenditu re
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Horticultural Mission	Macro irrigation-horticulture and vegetable crops	N	AGRICULTURE	..	0.01	393.26	393.27	392.70	..		3,39.85	3,39.85	3,39.85
		SCSP			..	99.20	99.20	99.76			74.87	74.87	74.87
		TSP			..	124.79	124.79	124.81			1,56.38	1,56.38	1,56.38
	National horticulture mission	N									3,73.62	3,73.62	3,73.62
		SCSP									95.93	95.93	95.93
		TSP									1,24.46	1,24.46	1,24.46
	Coconut Palm Insurance –Horticulture and Vegetable Crops	N			1.41	0.70	2.11	0.70					
		SCSP			0.36	0.18	0.54	0.18					
		TSP			0.44	0.22	0.66	0.22					
Support To Extension Programme For Extension Reforms	Support to Extension Programme for Extension Reforms	N		..					..		1,90.69	1,90.69	1,90.69
		SCSP									25.00	25.00	25.00
		TSP									25.00	25.00	25.00
Macro Management Of Agriculture Scheme	MMA- Supplementation/complementation of state efforts through work plan	N		2706.58	1269.29	141.02	1410.31	1410.31	38,73.89	27,88.89	3,09.88	30,98.77	30,98.77
		SCSP			809.79	89.96	899.75	876.02		4,10.54	45.60	456.14	4,56.14
		TSP			627.22	69.70	696.92	709.40		6,74.32	74.89	749.21	7,49.21
	National project on management of soil health and fertilit	N									50.00	50.00	50.00
		SCSP									35.00	35.00	35.00
National Food Securit Mission	National food securit mission	N							..		0.01	0.01	0.01
Integrated Watershed Management Programme DPAP DDP IWDP OLR	Integrated watershed management programme (IWMP)	N									5,37.19	5,37.19	5,37.19
		SCSP									1,06.78	1,06.78	1,06.78
		TSP									1,68.81	1,68.81	1,68.81
	Integrated watershed development project (IWDP) under IWMP	N									1,65.99	1,65.99	1,56.03
Total – Agriculture Department				7339.44	6975.51	2184.67	9160.18	9097.74	8047.70	8201.71	4184.53	12386.24	12376.28
Accelerated Rural Water Suppl Programme	Accelerated rural water suppl programme	N	RURAL DEVELOPMENT	..	16.94	..	16.94	20.01	..	3,29.83		3,29.83	368.16
		SCSP											
		TSP											
	Rural water suppl programme monitoring cell establishment	N											
		SCSP											
	ARWSP-submission activities	N											
SCSP													
TSP													
	ARWSP-Rural Water Suppl including Spot sources, P.W.S, OHT and sustainabilit measured	N											
		SCSP											
		TSP											
Total – Rural Development Department					16.94	0.00	16.94	20.01		3,29.83		3,29.83	3,68.16

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME													
(₹ in lakh)													
GOI ccheme	tate ccheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
GOI hare	tate hare	Total	GOI hare		tate hare	Total							
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Integrated Handloom Development Scheme	10% onetime rebate on sale of handloom clothes	N	TEXTILE AND HANDLOOM	1410.12					12,51.59	5,39.05		5,39.05	5,39.05
		SCSP											
	Marketing incentive under DDHPY	N											
	Restructuring plan for Sambalpuri Bastrala a	N											
	Handloom development scheme-marketing initiative	N			611.79	392.31	1004.10	1004.09		1,74.25	2,31.83	4,06.08	4,06.08
		SCSP			87.50	69.50	157.00	157.00		79.93	1,05.28	1,85.21	1,55.21
		TSP			21.88	..	21.88	21.88					
	Integrated handloom development scheme-cluster approach	N			378.27	73.53	451.80	436.28		2,55.57	36.60	2,92.17	2,92.18
		SCSP			112.53	15.00	127.53	143.03		1,24.07	14.31	1,38.38	1,38.38
	Integrated handloom development scheme- group approach	N			..	9.14	9.14	9.14		69.81	11.68	81.49	81.50
		SCSP			34.41	..	34.41	34.40		36.15	3.25	39.40	42.15
	Loans for restructuring Sambalpuri Bastrala a	N			..	..	..	..	
		TSP											
Sericulture	Promotion of sericulture industries and Tassar culture	N	..	..	22.59	22.59	22.59						
		SCSP		..	21.90	21.90	21.90		10.00	10.00	10.00		
		TSP		..	175.50	175.50	175.50		5,33.05	5,33.05	5,33.05		
Total – Textile and Handloom Department				1410.12	1246.38	779.47	2025.85	2025.81	1,251.59	12,78.83	9,46.00	22,24.83	21,97.60

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Product Infrastructure Development For Destinations And Circuits	Construction of tourist accommodation	N	TOURISM AND CULTURE						..	3,96.80	2,80.00	6,76.80	6,76.80
Promotion And Dissemination Of Art And Culture	Grants to indigent artists	N			..				..	..	..	..	..
	Development of Netaji Birth place Museum	N											
	Establishment of Kala Mandap	N								..	..	..	..
Domestic Promotion And Publicit Including Hospitalit	Tourist information and publicit	N								52.37	..	52.37	52.37
Capacit Building for Service Provides	Tourist information and publicit	N		55.45	55.45		55.45	55.45					
Total – Tourism and Culture Department				55.45	55.45		55.45	55.45		4,49.17	280.00	729.17	729.17
Livestock Census	Livestock census	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT						1,82.38	1,05.90	..	1,05.90	1,05.90
Integrated Sample Surve	Integrated Sample Surve On	N		60.00	32.43	24.00	56.43	50.57	40.00	26.41	8.71	35.12	70.53
	Estimation Of Production Of	SCSP			10.59	6.80	17.39	17.10		4.59	3.74	8.33	19.96
	Milk, Egg And Meat	TSP			13.56	9.20	22.76	20.00		3.74	4.79	8.53	27.04
Development Of Inland Fisheries And Aquaculture	Development Of Inland Aquaculture And Fisheries	N		336.73					1,30.00	20.00	6.66	26.66	26.66
	Development Of Brackish Water Aquaculture	N			167.60	55.86	223.46	223.46		..	..	..	..
	Development Of Water Logged Areas	SCSP			32.40	10.80	43.20	43.20					
	Development Of Fresh Water Aquaculture	N			50.00	16.67	66.67	66.67		10.00	3.00	13.00	13.00
		SCSP			80.00	26.67	106.67	106.67		46.00	15.33	61.33	61.33
		TSP			..	..	..	..		28.00	9.34	37.34	37.34
										26.00	8.66	34.66	34.66
Development Of Marine Fisheries Infrastructure And Post Harvest Operations – Including New Components	Development Of Marine Fisheries Infrastructure And Post Harvest Operations	N		430.00					65.21	21.00	..	21.00	21.00
	Subsid Towards Modernisation Of Traditional Craft	SCSP			30.00	30.00	60.00	60.00		30.00	20.00	50.00	50.00
	Works For Fishing Harbour And Fish Landing Centre	N				5.26	5.26			30.61	53.49	84.10	1,04.90
		SCSP								4.60	8.02	12.62	9.20

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	State scheme	N/ T P/ C P	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI share	State share	Total			GOI share	State share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Up gradation and modernisation of FH/FLCS	N			260.00	86.65	346.65	351.91		97.50	32.50	130.00	130.00
		SCSP			140.00	46.68	186.68	186.69		52.50	17.50	70.00	70.00
National Scheme Of Welfare Of Fishermen Fisheries Training And Extension –Including New Components	National scheme of welfare of fishermen fisheries training and extension	N		253.47					20.98	4.00	1.00	5.00	5.00
	Welfare of programme of fisherman/subsid to fishermen of accident insurance	SCSP			116.00	145.01	261.01	145.00		..	1,16.00	1,16.00	1,16.00
	Grant-in-aid to saving-cum-relief fund for fishermen	SCSP			133.55	133.55	267.10	267.10		16.98	16.98	33.96	33.96
	Safety of fisherman at sea	N								..	..	..	..
	National welfare fund of low cost houses	SCSP			119.92	119.92	239.84	239.84					
	Innovative initiatives capacity building and training	N			6.73	2.24	8.97	8.97					
	Strengthening Of Database And Information Networking For Fisheries	Strengthening of database and geographical information networking for fisheries sector			N							38.76	..
Rural Back ward Poultry Development	Rural back ward poultry development	N						1,50.00	1,49.66	..	1,49.66	1,49.66	
Establishment Of Poultry Estates	Establishment of poultry estates	N							99.00	59.40	..	59.40	59.40
		SCSP								16.83	..	16.83	16.83
		TSP								22.77	..	22.77	22.77
Central Sponsored Fodder Development Scheme	Fodder seeds distribution in the state	N								..	..	..	..
		SCSP								..	..	..	..
		TSP								..	..	..	..

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Assistance To States For Control Of Animal Diseases	Control of animal diseases	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT	600.00	358.18	114.17	472.35	472.35		2,75.57	86.59	3,62.16	3,62.16
		SCSP			80.79	32.35	113.14	113.14		78.20	24.53	1,02.73	1,02.73
		TSP			133.46	43.77	177.23	177.23		1,05.79	33.20	1,38.99	1,38.99
National Project On Reinterprets Eradication	Reinterprets eradication programme	N							..	..	..	..
Strengthening of existing hospitals dispensaries(Livestock disease control)	Establishment and strengthening of existing veterinar hospitals and dispensaries	N		..		90.00	30.00	120.00	120.00				
		SCSP			25.50	8.50	34.00	34.00					
		TSP			34.50	11.50	46.00	46.00					
National animal disease reporting s stem (NADRS)	National animal disease reporting s stem(NADRS)	N		..	5.00	..	5.00	5.00					
Prof essional Efficiency Development	Prof essional efficienc development	N								..	..	..	..
		SCSP							..	..	..	..
		TSP						..	..	..	..
Strengthening Of Infrastructure For Qualit And Clean Milk Production	Strengthening of infrastrucure for qualit and clean milk production	N							..	..	..	..
Total – Fisheries and Animal Resources Development Department				1680.20	1920.21	959.60	2879.81	2754.90	6,87.57	12,74.81	4,70.04	17,44.85	18,27.78
ICDS	Integrated child development service scheme	N	WOMEN AND CHILD DEVELOPMENT.	68328.66	12207.28	1356.37	13563.65	16036.58	4,11,67.69	1,09,65.77	12,19.55	1,21,85.32	1,24,67.35
		SCSP			10187.33	1131.92	11319.25	11319.25		42,95.27	4,77.25	47,72.52	47,72.52
		TSP			9072.17	1008.02	10080.19	10063.63		84,01.37	9,33.49	93,34.86	94,42.27
	N	383.47			42.61	426.08	409.23	4,66.39		51.82	5,18.21	2,79.93	
	N	15799.74			15799.74	31599.48	31641.94	1,25,96.10		1,26,16.74	2,52,12.84	2,50,56.76	
	Supplementar nutrition programme under ICDS	SCSP			5261.31	5261.31	10522.62	10527.60		51,20.99	51,57.50	1,02,78.49	1,06,47.61
		TSP			6240.41	6240.41	12480.82	12497.60		61,41.26	61,17.11	1,22,58.37	1,20,78.34
		N			370.84	41.20	412.04	408.00		3,75.66	41.74	4,17.40	4,25.90
	Integrated child development service scheme-district cell	N											
Scheme For Prevention And Control Of Juvenile Social Mal Adjustment	Rehabilitation of child care and protection of juveniles in conflict with law	N								..	14.00	14.00	..

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	state scheme	N/ T P/ C P	state Program me	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI share	state share	Total			GOI share	state share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
National Programme Of Nutritional Support To Primar Education MDMS	Mid-da meals	N	WOMEN AND CHILD DEVELOPMENT.	37124.38	27658.36	9219.46	36877.82	36878.43	3,83,71.35	2,06,05.97	1,15,48.10	3,21,54.07	3,21,54.07	
		SCSP			9155.91	3051.97	12207.88	12207.91		55,86.56	10,79.37	66,65.93	66,65.93	
		TSP			10858.44	3619.48	14477.92	14477.26		69,18.53	12,80.19	81,98.72	81,98.72	
ICPS	Integrated child protection scheme	N		546.98	546.98	259.48	806.46	806.46	5,45.38	5,03.56	1,25.00	6,28.56	6,42.56	
Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls	Rajiv Gandhi scheme for empowerment of adolescent girls	N		2492.43	2515.23	2141.68	4656.91	4592.19	17,32.74	..	..	..	..
Conditional Maternity Benefit Scheme	Conditional Maternity Benefit Scheme (Sahaja Matrutwa Yojana)	N		1258.35	1816.16	..	1816.16	1816.16						
Total – Women and Child Development Department				109750.80	112073.63	49173.65	161247.28	163682.24	8,18,17.16	8,19,77.43	4,06,61.86	12,26,39.29	12,28,31.96	
National Service Scheme	National service scheme(NSS)	N		HIGHER EDUCATI ON	168.21	42.70	188.88	231.58	279.76	1,66.75	1,66.75	50.00	2,16.75	2,16.75
		SCSP				52.89	22.04	74.93	63.45					
		TSP				45.83	19.10	64.93	54.99					
	Estt. Charges of NSS Cell	N	18.68			..	18.68	21.51	20.69		..	20.69	20.69	
Total – Higher Education Department				168.21	160.1	230.02	390.12	419.71	1,66.75	187.44	50.00	237.44	237.44	
TOTAL				179661.79	181200.90	64237.71	245438.61	238753.15	155004.79@	184892.96	61783.09	246676.45	238902.51	

@ Amount received from G.O.I release to the tune of ₹50.28 lakh towards the State Plan Scheme was expended last year for which G.O.I release could not be linked properly. Government of India release amounting to ₹. 1113.12 lakh could not be incorporated due to non-provision b State Government

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI scheme	State scheme	N/ T P/ C P	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI releases	Budget Allocation (Expenditure)			Expenditure
					GOI share	State share	Total			GOI share	State share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
State Plan Expenditure Under Different Central schemes (A C A To State's Plan schemes)													
National Agricultural Insurance And Weather Based Crop Insurance Scheme	Modified national agricultural insurance scheme	N	CO-OPERATION								1,71.00	1,71.00	1,71.00
		SCSP							60.00	60.00	60.00		
		TSP							69.00	69.00	69.00		
Total – Co-operation Department										3.00	3.00	3,00.00	
Strengthening of Fire And Emergenc Services Home Affairs	Fire protection and control equipments	N	HOME DEPARTMENT	659.00		180.00	180.00	179.99					
		SCSP				40.00	40.00	39.99					
		TSP				80.00	80.00	79.99					
Total Home Department				659.00	300.00	300.00	299.97						
Rashtri a Krishi Vikash Yojana	Rashtri a Krishi Vikash Yojana	N	AGRICULTURE	35696.00		26268.07	26268.07	26268.07	2,74,40.00		1,96,97.43	1,96,97.43	1,96,97.43
		SCSP				3912.37	3912.37	3912.37			32,85.00	32,85.00	32,85.00
		TSP				5515.56	5515.56	5515.56			44,58.00	44,58.00	44,58.00
Total – Agriculture Department				35696.00	0.00	35696.00	35696.00	35696.00	2,74,40.00	27440.43	27440.43	27440.43	
Accelerated Irrigation Benefit Scheme	Attached offices under AIBP	N	WATER RESOURCES	35696.00		39.71	39.71	47.04	5,91,61.90		54.45	54.45	54.23
	Anandpur barrage project	N				1244.80	1244.80	3301.48			5825.05	5825.05	5813.62
		SCSP				4166.53	4166.53	5078.75			4791.70	4791.70	4803.06
	Upper Indravati Project	N				4111.28	4111.28	4301.03			2826.39	2826.39	2794.61
		SCSP				4061.06	4061.06	3249.49			2105.47	2105.47	2107.03
	Kanpur Irrigation Project	N				501.11	501.11	502.10			527.33	527.33	528.66
		TSP				11632.54	11632.54	11610.20			13251.45	13251.45	13251.45
	Lower Indra Irrigation Project	N				3501.50	3501.50	3363.44			6520.00	6520.00	5166.93
		SCSP				5120.45	5120.45	5193.19			8500.00	8500.00	7760.55
	Lower Suktel Irrigation Project	N				885.83	885.83	863.87			1670.35	1670.35	1670.84
		SCSP				876.82	876.82	811.04			967.62	967.62	970.90
	Rengali Irrigation Project	N		61494.71		3947.65	3947.65	3677.55			4932.73	4932.73	4699.94
		SCSP				3556.08	3556.08	3799.11			4962.48	4962.48	4962.44
		N				1637.65	1637.65	1604.72			1681.71	1681.71	1689.31
	Subarnarekha Irrigation Project	SCSP				1908.96	1908.96	1847.09					
		TSP				28940.66	28940.66	28975.99			31130.87	31130.87	31242.23
		N				709.74	709.74	696.91			1047.21	1047.21	1044.04
	Chheligada Irrigation Project	SCSP				462.16	462.16	470.22			775.12	775.12	750.11

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Program me	2011-2012					2010-2011						
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure		
					GOI hare	tate hare	Total			GOI hare	tate hare	Total			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
Accelerated Irrigation Benefit Scheme	Manjore Irrigation Project	N	WATER RESOURCES			444.74	444.74	445.24			597.29	597.29	596.71		
		SCSP				841.89	841.89	840.75			325.20	325.20	325.20		
	Ret Irrigation Project	N				139.74	139.74	120.72			221.08	221.08	167.80		
		SCSP				186.37	186.37	265.05							
	Rukura Irrigation Project	TSP				816.47	816.47	759.26							
		N				43.55	43.55	42.21			453.43	453.43	242.42		
	Telengiri Irrigation Project	TSP				856.52	856.52	857.81			1499.97	1499.97	1710.90		
		N				335.04	335.04	334.47			431.55	431.55	342.64		
	Titilagarh Irrigation Project	TSP				3515.50	3515.50	3488.45			3568.46	3568.46	3762.38		
		N				61.06	61.06	60.89			81.64	81.64	81.77		
	Ong dam project	SCSP					369.24	369.24		369.02			139.40	139.40	140.72
		N					21.33	21.33		42.39			299.70	299.70	981.20
	H draulic research office expenses	SCSP					380.90	380.90		335.17			699.97	699.97	627.60
		N					80.40	80.40		81.82			84.09	84.09	85.61
	Pipeline project office expenses	N					187.47	187.47		174.67			200.26	200.26	255.83
		SCSP					337.43	337.43		320.33			347.67	347.67	267.96
	Capital outla on minor irrigation	N					349.63	349.63		349.63			957.84	957.84	958.58
		SCSP					112.41	112.41		112.41			263.78	263.78	263.78
	Installation of lift irrigation points	TSP					649.79	649.79		649.79			1059.89	1059.89	1054.89
		N											600.00	600.00	
		SCSP											200.00	200.00	
		TSP											200.00	200.00	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	State scheme	N/ T P/ C P	State Programme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI releases	Budget Allocation (Expenditure)			Expenditure	
					GOI share	State share	Total			GOI share	State share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Command Area Development And Water Management Under AIBP(CADWM)	CADA-Topographical Survey And Execution In OF D Including RWS And Agricultural Extension	N	WATER RESOURCES	3102.85		651.47	651.47	653.24						
	CADA-Topographical Survey And Investigation (AYACUT Development)	SCSP				164.78	164.78	255.08						
		TSP				264.23	264.23	273.83						
	CADA-Construction Of Field Drain	N				365.20	365.20	365.55						
		SCSP				108.64	108.64	128.60						
		TSP				237.20	237.20	190.85						
	CADA Project Administration	N				91.19	91.19	100.00						
		SCSP				30.00	30.00	30.00						
		TSP				45.55	45.55	50.00						
	CADA-Crop Demonstration	N				47.50	47.50	15.00						
		SCSP				12.50	12.50	12.50						
		TSP				20.00	20.00	15.00						
	CADA-Farmers' Training	N				7.90	7.90	602.73						
		SCSP				2.70	2.70	2.70						
		TSP				4.32	4.32	4.32						
		CADA-Construction Of Field Channels			N		1655.50	1655.50	1594.80					
					SCSP		1107.00	1107.00	1107.00					
					TSP		2230.33	2230.33	1690.33					
Flood Management Programme Under AIBP	Flood Management Programme Including Drainage	N	90.00		2854.07	2854.07	2300.66							
		SCSP			2851.32	2851.32	2342.80							
Repair Renovation And Reconstruction Of Water Bodies Under AIBP	Repair Renovation And Restoration Of Minor Irrigation Projects	N	7033.00		14995.04	14995.04	14991.55							
		SCSP			3708.90	3708.90	3656.81							
Total – Water Resources Department				71720.56	0.00	118489.35	118489.35	119426.65						
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Slum area improvement under national urban renewal mission	N	HOUSING AND URBAN DEVELOPMENT	9874.74					18,17.22		14,58.62	14,58.62	14,42.55	
		SCSP									3,89.56	3,89.56	3,89.52	
		TSP									3,03.59	3,03.59	3,03.56	
	Other urban development scheme under national urban renewal mission	N									9896.57	98,96.57	92,06.85	
		SCSP									26,72.87	26,72.87	26,36.55	
		TSP									21,14.14	21,14.14	19,98.50	

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME														(₹ in lakh)
GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI hare	tate hare	Total			GOI hare	tate hare	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Implementation Of Jawaharlal Nehru National Urban Renewal Mission	N	INFORMA TION AND TECHNOL OGY			1717.70	1717.70	1717.70						
		SCSP				374.90	374.90	374.90						
		TSP				366.94	366.94	366.94						
	Implementation Of Urban Infrastructure Development Suport Scheme& Mt (UIDSSMt) Under Jnnurm	N				1415.98	1415.98	1415.98						
		SCSP				360.98	360.98	360.98						
		TSP				272.73	272.73	272.73						
	Implementation Of Rajiv Awas Yojana (RAY) Under JNNURM	N		802.46										
	Implementation Of Integrated Housing Slum Development Project (IHSDP) Under JNNURM	N				1710.10	1710.10	1710.11						
		SCSP				454.75	454.75	454.76						
		TSP				343.85	343.85	343.85						
Total - Housing And Urban Development Department				10677.20	0.00	7017.93	7017.93	7017.95	18,17.22		16835.35	16835.35	15977.53	
National E- Governance Action Plan (NEGP)	Implementation Of E- Governance Projects As Per The National E-Governance Programme Overtime ACA	N	INFORMA TION AND TECHNOL OGY	900.00		1877.00	1877.00	1877.00	2,45.22		18,77.00	18,77.00	18,77.00	
	SCSP													
	TSP													
Total – Information and Technology Department				900.00	0.00	1877.00	1877.00	1877.00	2,45.22		18,77.00	18,77.00	18,77.00	

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI che me	tate che me	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI hare	tate hare	Total			GOI hare	tate hare	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Nutritional Programme For Adolescent Girls	Nutritional programme for adolescent girls	N SCSP TSP	WCD											
Total – Women & Child Development Department														
National Social Assistance Programme Including Annapurna (NSAP)	Subsid To Orissa State Civil Supplies Corporation For Annapurna Under NSAP-State Plan	N SCSP TSP	FOOD SUPPL Y C W	51086.43		295.50 104.42 120.08	295.50 104.42 120.08	295.50 104.42 120.08	3,72,88.00		2,83.00 1,00.00 1,15.00	2,83.00 1,00.00 1,15.00	2,83.00 1,00.00 1,15.00	
	Total – Food supplies and Consumer Welfare Department			51086.43		520.00	520.00	520.00	3,72,88.00		4,98.00	4,98.00	4,98.00	
	National Famil Benefit Scheme	N SCSP TSP	WCD			1642.41 772.85 584.74	1642.41 772.85 584.74	1653.41 777.95 594.61			10,96.80 5,15.00 3,88.00	10,96.80 5,15.00 3,88.00	10,65.36 4,27.67 4,54.30	
		N SCSP TSP				23771.36 6704.08 9099.73	23771.36 6704.08 9099.73	23771.36 6704.08 9099.73			1,71,05.32 48,58.21 65,55.33	1,71,05.32 48,58.21 65,55.33	1,69,96.42 47,31.33 69,93.42	
		N SCSP TSP				42575.17 3680.40 991.80	42575.17 3680.40 991.80	42601.14 3604.88 1006.04			3,05,18.66 36,80.40 9,91.80	3,05,18.66 36,80.40 9,91.80	3,06,68.50 35,59.29 9,68.05	
	National Old Age Pension To Destitute	N SCSP TSP		HUD	11047.00		1327.80 1327.80 1316.40	1327.80 1327.80 1316.40	1316.40	94,13.51		13,27.80 13,27.80 13,01.95	13,27.80 13,27.80 13,01.95	13,01.95
	Total - Women And Child Development Department					42575.17 3680.40 991.80	42575.17 3680.40 991.80	42601.14 3604.88 1006.04	94,13.51		3,05,18.66 36,80.40 9,91.80	3,05,18.66 36,80.40 9,91.80	3,06,68.50 35,59.29 9,68.05	
	Roads & Bridges	Improvement of urban roads	N SCSP TSP	HUD	11047.00		1327.80 1327.80 1316.40	1327.80 1327.80 1316.40	1316.40	94,13.51		13,27.80 13,27.80 13,01.95	13,27.80 13,27.80 13,01.95	13,01.95
	Total – Housing and Urban Development Department					6000.00 570.24 204.27	6000.00 570.24 204.27	5927.32 570.24 204.27	94,13.51		60,00.00 12,05.97 6,82.50	60,00.00 12,05.97 6,82.50	58,29.29 12,05.97 6,82.50	
	Backward Regions Grant Fund (Finance Ministr) (BRGF)	Special programme for KBK districts	N SCSP TSP	PLANNI NG AND CO- ORDIN ATION	13000.00 @		570.24 204.27	570.24 204.27	570.24 204.27	1,30,00.00 @		12,05.97 6,82.50	12,05.97 6,82.50	12,05.97 6,82.50
N SCSP TSP			ST S C O B C DEVP.	482.74			482.74	482.74	16,12.80			16,12.80	16,12.80	
N SCSP TSP			ST S C O B C DEVP.	1257.25 2475.02 324.90			1257.25 2475.02 324.90	1257.25 2473.35 324.90	35,01.27 28,51.37			35,01.27 28,51.37	35,01.27 28,38.45	
Total –Planning and Co-ordination			1257.25	1257.25			1257.25	35,01.27	35,01.27			35,01.27		
Special plan for KBK districts		N SCSP TSP	ST S C O B C DEVP.	2475.02			2475.02	2473.35	28,51.37			28,51.37	28,38.45	
Special plan for KBK districts state plan		N SCSP TSP	ST S C O B C DEVP.	324.90			324.90	324.90						
Total – T C O B C DEVP.			2799.92	2799.92			2798.25	28,51.37	28,51.37			28,38.45		
Water suppl for urban poor in K B K districts (RLTAP)		N SCSP TSP	HUD	200.19 48.39 88.00			200.19 48.39 88.00	200.19 48.38 77.73	4,13.97 3,53.03 1,62.51			4,13.97 3,53.03 1,62.51	4,10.37 3,53.03 1,62.51	
		N SCSP TSP	HUD	336.58			336.58	326.30	9,29.51			9,29.51	9,29.51	
		Total – H U D					336.58	336.58	326.30			9,29.51	9,29.51	9,29.51

@ Details of scheme-wise GOI release bifurcation is not available.

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI ccheme	tate ccheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Social farm forestry in KBK districts	N SCSP TSP	FOREST			80.70	80.70	75.30			5,33.90	5,33.90	4,97.07	
					29.00	29.00	33.27			1,90.90	1,90.90	1,95.54	
					68.30	68.30	69.43			4,54.18	4,54.18	4,71.80	
					178.00	178.00	178.00			11,78.98	11,78.98	11,64.41	
	Special plan for KBK districts	N SCSP TSP	AGRICULTURE			483.65	483.65	483.65			18,75.90	18,75.90	18,75.90
						103.50	103.50	103.50			4,00.70	4,00.70	4,00.70
						481.60	481.60	481.60			18,60.40	18,60.40	18,60.40
						1068.75	1068.75	1068.75			41,37.00	41,37.00	41,37.00
	Special Plan for KBK districts under BRGF	N SCSP TSP	W.C.D			1820.16	1820.16	1820.16			1744.80	1744.80	1699.26
						653.08	653.08	653.08			626.30	626.30	671.96
						1541.76	1541.76	1541.76			1478.48	1478.48	1478.77
						4015.00	4015.00	4015.00			3849.58	3849.58	3849.99
	Total – Women & Child Development						4015.00	4015.00	4015.00			3849.58	3849.58	3849.99
TOTAL - B R G F (Finance Ministry)				13000.00		9655.50	9655.50	9643.55			12310.71	12310.71	12283.63
Backward Regions Grant Fund-IAP (Finance Ministry)	Grants For Implementation Of Integrated Action Plan (IAP) Under Backward District Initiative	N SCSP TSP	PLANNING AND CO-ORDINATION	54000.00		46993.30	46993.30	46993.30					
						12526.20	12526.20	12526.20					
						31980.50	31980.50	31980.50					
Total PLANNING AND CO-ORDINATION				54000.00		91500.00	91500.00	91500.00			3849.58	3849.58	3849.99

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Backward Regions Grant Fund (P.R)	Other schemes under BRGF	N	PANCH AYATI RAJ	15929.23		18278.49	18278.49	18278.49	7,60,20.00		1,96,32.0 0	1,96,32.0 0	1,96,31.80
		SCSP		6516.33		5865.12	5865.12	5865.12			58,96.00	58,96.00	58,96.00
		TSP		10149.45		9521.89	9521.89	9521.89			68,72.00	68,72.00	68,72.00
		Total – Panchayatiraj Department			32595.01		33665.50	33665.50		33665.50	7,60,20.00	..	3,24,00.00	3,24,00.00	3,23,99.80
Tribal Sub-Plan (Special Assistance For TSP TSP1	ITDP-monitoring and evaluation establishment	TSP	S. Ts, S. Cs AND OBCs DEVELOPMENT.	14449.15		10.00	10.00	10.00	1,23,93.00		10.00	10.00	10.00
	Co-operation-ITDP	TSP				58.00	58.00	58.00			53.00	53.00	53.00
	Implementation of income generating and infrastructure development programme	TSP				12166.67	12166.67	12166.67			89,90.11	89,90.11	90,02.81
	Establishment of micro project for primitive tribes	TSP				225.54	225.54	245.78			2,52.68	2,52.68	2,52.68
	Development of depressed tribals (MADA)	TSP				811.96	811.96	827.82			7,39.13	7,39.13	7,04.20
	Development of depressed tribes outside project areas in cluster	TSP				954.00	954.00	954.00			13,50.00	13,50.00	13,50.00
	Famil oriented and povert eradication programme other tribals outside ITDA and MADA	TSP				81.20	81.20	80.62			86.38	86.38	86.38
	Construction Of Hostels For Sts Through DRDA/ITDA Under SCA for TASP	TSP									1,98,37.00	1,98,37.00	1,98,37.00

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	tate hare	Total			GOI hare	tate hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Grants In Aid Under 1 st Provisio To Article 275 (1) Of Constitution TSP2	Creation of infrastructure in TSP areas under 1 st provisio to article 275 (1) of constitution	TSP		11347.00		11074.82	11074.82	11098.95	1,11,44.33		96,44.33	96,44.33	96,44.18
Total – .Ts, .Cs and OBCs Development Department				25796.15		25382.19	25382.19	25441.84	2,35,37.33	..	4,09,62.63	4,09,62.63	4,09,40.25
TOTAL - tate Plan Expenditure Under Different Central chemes (A C A To tate's Plan chemes)				307177.35		372678.64	372678.64	373616.93	247923.18	..	278467.21	278467.21	274956.18

tate's Matching Grant Under tate Plan To Different Govt. Of India chemes (Direct Transfer)									..				
EAP Component Of C clone Risk Mitigation Scheme	State's Matching Contribution-Works Bank Assisted EAP For National C clone Risk Mitigation Work	N	R &DM	2003.08		613.20	613.20	613.20			1,83.00	1,83.00	1,83.00
		SCSP				165.40	165.40	165.40			48.00	48.00	48.00
		TSP				221.40	221.40	221.40			69.00	69.00	69.00
Total - REVENUE AND DI A TER MANAGEMENT				2003.08	0.00	1000.00	1000.00	1000.00			3,00.00	3,00.00	3,00.00
Sarba Sikh a Abhi an S S A)	State matching contribution towards Sarba Sikh a Abhi an For Universalisation Of education (SSA)	N	SCHO OL&M ASS EDUC ATION	92719.98		47033.35	47033.35	47033.35	7,31,77.85		18146.06	18146.06	18146.06
		SCSP				11568.06	11568.06	11568.06			7712.49	7712.49	7712.49
		TSP				14100.86	14100.86	14100.86			9468.78	9468.78	9468.78
Upgrading 2000 KGBY As Residencial School	State's Matching Contribution-Implementation Of Kasturba Gandhi Balika Vid ala a(KGBY)	N							..		650.49	650.49	650.49
Adult Education And Skill Development Scheme Merged Schemes Of Literac Campaigns And Continuing Education	State's Matching Contribution-Sakshar Bharat	N		964.38		222.77	222.77	222.77					
		SCSP				64.29	64.29	64.29					
		TSP				34.40	34.40	34.40					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	state scheme	N/ T P/ C P	state Programm e	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI hare	state hare	Total			GOI hare	state hare	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
New Model Schools	State's Matching Contribution-Establishment Of Model Schools In Backward Blocks In The State	N SCSP TSP				2723.03 232.00 1122.00	2723.03 232.00 1122.00	2723.03 232.00 1122.00					
Rashtri a Madh amik Shiksha Abhi an (Rmsa)	State's Matching Contribution-Rastri a Madh amik Siksha Abhi an	N SCSP TSP		12886.89		4182.17 895.94	4182.17 895.94	4182.17 895.94					
Total – school & Mass Education Department				106571.25	0.00	82178.87	82178.87	82178.87	7,31,77.85		3,59,77.82	3,59,77.82	3,59,77.82
National Rural Health Mission (NRHM)	National rural health mission (state's matching grant)	N SCP TSP	HEALTH AND FAMILY WELFARE	51.06		7310.88 1200.00 1489.12	7310.88 1200.00 1489.12	7310.88 1200.00 1489.12	170.37		39,82.00 9,75.00 14,43.00	39,82.00 9,75.00 14,43.00	39,82.00 9,75.00 14,43.00
	ANM and GNM schools (state's matching grant)	N				100.00	100.00	100.00			30.00	30.00	30.00
	(State's matching contribution for maintenance of AYUSH – Urban A urveda service)	N				38.02	38.02	38.02			2.70	2.70	
	(State's matching contribution for maintenance of AYUSH – Rural A urveda service)	N				134.87	134.87	134.86			1,25.65	1,25.65	
National Rural Health Mission (NRHM- CSS/DTF)	(State's matching contribution for maintenance of AYUSH – Urban Homoeo service)	N		40773.25		38.02	38.02	38.02	35515.37		2.70	2.70	
	(State's matching contribution for maintenance of AYUSH – Rural Homoeo service)	N				114.85	114.85	114.84			1,06.63	1,06.63	
	State's Matching Contribution For Mainstreaming Of AYUSH Under NRHM- (Rural Unani Service)	N				0.14	0.14	0.14					
	State's Matching Contributions-Up gradation Of Medical College, Cuttack For Starting New P.G.Course	N				68.33	68.33	68.33					
State's Matching Contributions- Strengthening Of Institutions For Medical Education Training And Research	State's Matching Contributions-Up gradation Of Medical College, Burla For Starting New P.G.Course	N		294.05		58.33	58.33	58.33					
	State's Matching Contributions-Up gradation Of Medical College, Berhampur For Starting New P.G.Course	N				57.94	57.94	58.00					
	National Programme For Prevention And Control Of Diabetes Cardiovascular Disease And Stroke	N				510.21		28.72		28.72	28.72		

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI ccheme	tate ccheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011						
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure		
					GOI hare	tate hare	Total			GOI hare	tate hare	Total			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
National Programme For Health Care For The Elderl	State's Matching Contributions-National Programme For Health Care For The Elderl (NPHCE)	N		223.88		21.71	21.71	21.71							
Total – Health and Family Welfare Department				41852.45	0.00	10660.93	10660.93	10660.97	3,56,85.74		66,67.68	66,67.68	64,30.00		
Pollution Abatement	Integrated swerage scheme for abatement of pollution in different rivers of orissa	N	HUD						16.16		7.93	7.93	7.93		
		SCSP										0.87	0.87	0.87	
		TSP										1.20	1.20	1.20	
Suvarna Ja anti Sahari Rojgar Yojana(SJSRY)	State Matching Contribution Towards Implementation Of Suvarna Ja anti Sahari Rojgar Yojana(SJSRY)	N		1041.64		469.00	469.00	469.00	16,50.75		4,77.54	4,77.54	4,77.54		
		SCSP					101.42	101.42			101.42		35.53	35.53	35.53
		TSP					124.00	124.00			124.00				
Integrated Low Cost Sanitation ILCS	States Matching Contribution-Integrated Urban Low Cost Sanitation Scheme	N				80.18	80.18	80.18			2,29.91	2,29.91			
		SCSP					24.48	24.48			24.48		25.31	25.31	
		TSP					2.62	2.62			2.62		34.78	34.78	
Total – Housing and Urban Development				1041.64	0.00	801.70	801.70	801.70			8,13.07	8,13.07	5,23.07		
Health Insurance For Unorganised Sector Workers L And E	State's Matching Contribution Towards Rashtri a Swasth a Beema Yojana	N	LEM	127.21		613.40	613.40	613.40							
		SCSP					165.30	165.30						165.30	
		TSP					221.30	221.30						221.30	
Total-Labour and Employment				127.21	0.00	1000.00	1000.00	1000.00							
Product Infrastructure Development For Destinations And Circuits	States Matching Contribution-Construction of Tourist Accomodation	N	TOURIS M	1100.77		1000.00	1000.00	999.98							
Promotion And Dissemination Of Art And Culture	State's Matching Contribution-Grants To Indigent Artists	N				8.00	8.00	8.00							
Suvarna Ja anti Sahari Rojgar Yojana(S.J.S.R.Y)	State Matching Contribution Towards Implementation Of suvarna Ja anti Sahari Rojgar Yojana(SJSRY) In Tourism Sector	N				100.00	100.00	100.00			35.00	35.00	35.00		
Total – Tourism				1100.77	0.00	1108.00	1108.00	1107.98			35.00	35.00	35.00		

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI ccheme	tate ccheme	N/ T P/ C P	tate Programm e	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI hare	tate hare	Total			GOI hare	tate hare	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
National Rural Emplo ment Guarantee Scheme	National rural emplo ment	N	PANCHAYATI RAJ	97821.72		5289.25	5289.25	5283.92	15,61,86.3 8		65,00.00	65,00.00	65,00.00	
	guarantee scheme (state's	SCSP				3305.78	3305.78	3305.78			35,00.00	35,00.00	35,00.00	
	matching grant)	TSP				4628.09	4628.09	4628.09			50,00.00	50,00.00	50,00.00	
	NREGS-head quarters cell	N				40.21	40.21	16.97			20.64	20.64	21.33	
Swarna Ja anti Gram Swarojgar Yojana	Swarna Ja anti Gram Swarojgar Yojana	N		12548.13		2167.96	2167.96	2288.43	1,22,91.26		22,60.75	22,60.75	22,60.75	
		SCSP				931.70	931.70	931.70			8,76.50	8,76.50	8,76.50	
		TSP				1560.84	1560.84	1560.84			10,31.50	10,31.50	10,19.47	
	SJGSY-DRDA-administration	N				461.80	461.80	461.80			4,64.51	4,64.51	4,64.51	
		SCSP				184.78	184.78	184.78			1,85.47	1,85.47	1,85.47	
		TSP				285.76	285.76	297.14			2,80.52	2,80.52	2,81.14	
		SJGSY- head quarters cell			N		446.12	446.12		209.36		2,19.25	2,19.25	2,08.58
	Rural Housing Scheme(Indira Awas Yojana)	Indira Awas Yojana (State's Matching Grant)			N	62999.06		7372.57		7372.57	7334.37	4,50,08.11		63,54.90
SCSP					4008.60		4008.60	4078.80		30,96.00	30,96.00		30,96.00	
TSP					3918.83		3918.83	3886.83		35,49.10	35,49.10		34,10.51	
Rashtri a Gram Swarojgar Yojana	Rashtri a Gram Swarojgar Yojana	N		544.00		70.60	70.60	70.28	3,14.00		64.50	64.50	64.40	
		SCSP				19.00	19.00	19.00			17.30	17.30	17.30	
		TSP				15.30	15.30	15.30			23.20	23.20	23.20	
Total – Panchayati Raj Department				173912.91	0.00	34707.19	34707.19	34573.39		21,37,99.75	3,34,44.14	3,34,44.14	3,32,84.06	

APPENDIX VI

PLAN CHEME EXPENDITURE

A.CENTRAL CHEME

(₹ in lakh)

GOI cheme	tate cheme	N/ T P/ C P	tate Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI hare	tate hare	Total			GOI hare	tate hare	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
DPAP Scheme Under IWMP	DPAP scheme under IWMP (state's matching grant)	N	AGRICULTURE								6,17.80	6,17.80	6,17.30	
		SCSP								1,70.50	1,70.50	1,70.50		
		TSP								2,11.70	2,11.70	2,11.70		
										33.00	33.00	33.00		
IWDP	SCSP										51.00	51.00	51.00	
	TSP													
National Horticultural Mission	State's Matching Share-National Horticulture Mission	N		4694.34			652.81	652.81	652.81					
		SCSP					164.84	164.84	164.83					
		TSP					208.31	208.31	208.31					
Support To Extension Programme For Extension Reforms	State's Matching Share-Support to Extension Programme for Extension Reforms	N		4882.36			389.84	389.84	548.92					
		SCSP					82.41	82.41	82.41					
		TSP					82.41	82.41	82.41					
Integrated Watershed Management Program DPAP DDP IWDP DLR	State's Matching Share-Drought Prone Areas Programme(DPAP) - Under IWMP	N		11466.59			523.29	523.29	523.29					
		SCSP					141.48	141.48	141.48					
		TSP					182.34	182.34	182.34					
	State's Matching Share-Integrated Watershed Management Programme(IWMP)	N					546.20	546.20	546.20					
		SCSP					118.14	118.14	118.14					
		TSP					200.68	200.68	200.68					
	State's Matching Share-Integrated Wasteland Development Project (IWDP) -Under IWMP	N				121.15	121.15	121.15						
		SCSP				25.15	25.15	25.15						
		TSP				43.24	43.24	43.24						
Total - Agriculture				21043.29	0.00	3482.29	3482.29	3641.36		1084.00	1084.00	1076.50		
Pradhan Mantri Gram Sadak Yojana	Pradhan Mantri Gram Sadak Yojana	N	RURA L	196995.27		13500.00	13500.00	13500.00	20,46,10.43		1,60,00.00	1,60,00.00	1,60,00.00	
Total Sanitation Campaign	Total sanitation campaign	N	DEVEL OPME NT	10059.55		1226.80	1226.80	1226.80	68,36.73		12,26.80	12,26.80	5,65.44	
		SCSP			330.60	330.60	330.60			3,30.60	3,30.60	37.12		
		TSP			442.60	442.60	442.60			4,42.60	4,42.60	43,97.44		
Total – Rural Development Department				207054.82	0.00	15500.00	15500.00	15500.00	211447.16		18000.00	18000.00	21000.00	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

GOI scheme	state scheme	N/ T P/ C P	state Programme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI releases	Budget Allocation (Expenditure)			Expenditure
					GOI share	state share	Total			GOI share	state share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Rajiv Gandhi Gramin Vid uti Karan Yojana	State's Matching Share-Rajiv Gandhi Gramin Vid uti Karan Yojana	N	ENERGY										
		SCSP											
		TSP											
Total – Energy Department													
National Agricultural Insurance Scheme And Weather Based Crop Insurance Scheme	State's Mataching Share-Modified National Agricultural Insurance Scheme	N	CO-OPERATION			55.00	55.00	55.00					
		SCSP				20.00	20.00	20.00					
		TSP				25.00	25.00	25.00					
Weather Based Crop Insurance	State's Matching Share-Indemnity Bond For Weather Based Crop Insurance	N	CO-OPERATION			3360.00	3360.00	3360.00					
		SCSP				1040.00	1040.00	1040.00					
		TSP				1400.00	1400.00	1400.00					
Museums	State Museums and Research	N								4.10	4.10	4.10	
Total – Co-operation						5900.00	5900.00	5900.00					
TOTAL - state's Matching Grant Under state Plan To Different Govt. of India schemes (Direct Transfer)				554707.42	0.00	156338.98	156338.98	156364.27	548105.98		96325.81	96325.81	98630.55
GRAND TOTAL				1041547.00	181200.90	593255.30	774456.20	768734.4	951026.35@	184892.96	436576.11	621469.47	612489.24

@ Amount received from G.O.I release to the tune of ₹42.68 lakh towards the State Plan Scheme was expended last year for which G.O.I release could not be linked properly.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEME

(₹ in lakh)

SUMMARY OF CENTRAL PLAN SCHEME (State's Budget /Expenditure)

Scheme Type	State's CP/ C P Schemes		State share to C P Schemes under State Plan		State Schemes linked to ACA/ CA under State Plan		State's matching contribution to agencies outside State Budget (Direct Transfer)	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Normal	104921.24	100679.63	35400.20	34218.44	169895.35	171549.04	101240.51	101216.2
C P	34810.42	34009.68	12259.38	11997.34	63836.75	63721.34	23893.43	23963.62
T P	41469.24	41566.73	16578.13	16281.33	138946.54	138346.56	31205.04	31184.45
TOTAL	181200.90	176256.04	64237.71	62497.11	372678.64	373616.94	156338.98	156364.27

Difference of ₹0.01 lakh is due to rounding. The information is not exhaustive due to want of complete linkage of State Schemes to Central Schemes.

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Agr c lt re C llege	N rmal	AGR		10,50.00		10,50.00		10,50.00
Ba k Pr tect rk R ver Emba kme t	SCSP	WAT	22,95.81	18,09.16	22,95.81	18,09.16	22,10.39	15,54.38
Ba k Pr tect rk R ver Emba kme t	NORMAL	WAT	20,73.85	36,96.15	20,73.85	36,96.15	19,43.60	38,80.82
Cleara ce fL ab l te	N rmal	WAT		12,47.33		12,47.33		11,38.63
C tr ct fBr dge	NORMAL	WOR	12,51.51	7,00.00	12,51.51	7,00.00	12,51.37	7,00.00
C tr ct fR ad	TSP	WOR	46,51.51	29,61.94	46,51.51	29,61.94	46,66.12	29,61.96
C tr ct fR ad	NORMAL	WOR	23,64.00	16,99.71	23,64.00	16,99.71	24,27.44	16,99.73
C tr ct fR ad	SCSP	WOR	23,49.19	34,55.06	23,49.19	34,55.06	23,33.57	34,55.61
C tr ct ,C mplet a dRepa r fEd cat al I t t t cl d g Staff Qr . th Electr f cat	TSP	WEL	12,01.00	5,29.01	12,01.00	5,29.01	12,01.00	5,29.01
Creat f fra tr ct re TSP Area der l t Pr v f Art. 275(1) f the C t t t f l d a	TSP	WEL	110,74.82	96,44.33	110,74.82	96,44.33	1,10,98.95	96,44.18
Fam l Or e ted a d P vert Erad cat Pr gramme f the Tr bal t de ITDA a d MADA	TSP	WEL		13,50.00		13,50.00		13,50.00
Gra t t E g eer gC llege a d I t t t	NORMAL	IND	10,50.00	10,66.00	10,50.00	10,66.00	10,50.00	10,66.00
Gra t - -a d t C mma d Area Devel pme t A th r t f r C tr ct f f eld cha el	TSP	WAT	22,30.33	8,87.27	22,30.33	8,87.27	16,90.33	17,74.54
Gra t - -a d t C mma d Area Devel pme t A th r t f r C tr ct f f eld cha el	NORMAL	WAT	16,55.50	6,56.47	16,55.50	6,56.47	15,94.80	13,12.94
Gra t - -a d t C mma d Area Devel pme t A th r t f r C tr ct f f eld cha el	SCSP	WAT	11,07.00	3,38.13	11,07.00	3,38.13	11,07.00	6,76.26
H gh Sch l	NORMAL	EDN	53,22.16	50,21.48	53,22.16	50,21.48	53,42.38	50,62.56
H gh Sch l	TSP	EDN	24,12.19	15,22.87	24,12.19	15,22.87	24,12.19	15,22.87
H gh Sch l	SCSP	EDN	10,33.47	8,87.53	10,33.47	8,87.53	10,13.07	7,73.00
H tel	TSP	WEL	248,24.50	322,06.09	248,24.50	322,06.09	2,48,24.50	3,22,06.09
Impleme tat f I c me Ge erat g & I fra tr ct re Devp. Pr gramme der I tegrated Devp. Pr ject	TSP	WEL	121,66.67	89,90.11	121,66.67	89,90.11	1,21,66.67	90,02.81
I d ra A a Y ja a	NORMAL	PRD	73,72.57	63,54.90	73,72.57	63,54.90	73,34.37	63,54.90
I d ra A a Y ja a	SCSP	PRD	40,08.60	30,96.00	40,08.60	30,96.00	40,78.80	30,96.00
I d ra A a Y ja a	TSP	PRD	39,18.83	35,49.10	39,18.83	35,49.10	38,86.83	34,10.51
I p t S b d Seed , Fert l zer , B -fert l zer ,	NORMAL	AGR	27,00.00	21,12.94	27,00.00	21,12.94	27,00.00	21,12.94

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
I ect c de , B -pe t c de etc.								
I tegrated Ch ld Devel pme t Serv ce Scheme	NORMAL	WCD	76,27.33	47,79.58	76,27.33	47,79.58	53,22.41	47,91.67
I tegrated Ch ld Devel pme t Serv ce Scheme	TSP	WCD	28,97.01	25,13.24	28,97.01	25,13.24	27,37.10	24,85.86
I tegrated Ch ld Devel pme t Serv ce Scheme	SCSP	WCD	11,31.92	4,77.25	11,31.92	4,77.25	11,31.92	4,77.25
Impleme tat f e-G ver a ce Pr ject a per the Nat al e-G vera ce Pr gramme et me ACA	NORMAL	INT	18,77.00	18,77.00	18,77.00	18,77.00	18,77.00	18,77.00
L mp Pr v f r ther W rk	N rmal	WOR		39,24.01		39,24.01		39,21.28
M d-Da Meal	NORMAL	WCD	92,19.46	115,48.10	92,19.46	115,48.10	92,19.46	115,48.10
M d-Da Meal	TSP	WCD	36,19.48	12,80.19	36,19.48	12,80.19	36,19.48	12,80.19
M d-Da Meal	SCSP	WCD	30,51.97	10,79.37	30,51.97	10,79.37	30,51.97	10,79.37
M m m Need Pr gramme -C t t e c - e all cat	NORMAL	RDD	15,00.00	15,50.00	15,00.00	15,50.00	12,26.54	15,80.40
Nat al Old age Pe t de t t te	NORMAL	WCD	237,71.36	171,05.32	237,71.36	171,05.32	2,37,71.36	169,96.42
Nat al Old age Pe t de t t te	TSP	WCD	90,99.73	65,55.33	90,99.73	65,55.33	90,99.73	69,93.42
Nat al Old age Pe t de t t te	SCSP	WCD	67,04.08	48,58.21	67,04.08	48,58.21	67,04.08	47,31.33
N -G ver me t H gh Sch l	NORMAL	EDN	60,79.29	74,05.80	60,79.29	74,05.80	58,53.72	72,88.97
N -G ver me t H gh Sch l	TSP	EDN	20,85.37	17,64.36	20,85.37	17,64.36	20,28.16	17,43.35
N -G ver me t H gh Sch l	SCSP	EDN	13,11.12	13,64.58	13,11.12	13,64.58	13,19.77	14,73.10
Ne el g ble N -G vt. C llege t f ed 2004	NORMAL	EDU	17,47.97	4,10.31	17,47.97	4,10.31	17,61.40	4,10.31
Or a F re t Sect r Devel pme t Pr ject(EAP, JBIC(Japa) A ted)	NORMAL	FOR	53,30.20	51,64.98	53,30.20	51,64.98	51,44.59	40,02.72
Or a F re t Sect r Devel pme t Pr ject(EAP, JBIC(Japa) A ted)	TSP	FOR	27,71.00	27,45.70	27,71.00	27,45.70	27,71.00	36,95.70
Or a F re t Sect r Devel pme t Pr ject(EAP, JBIC(Japa) A ted)	SCSP	FOR	23,29.00	23,22.09	23,29.00	23,22.09	23,29.00	23,22.09
Other Expe e	NORMAL	THL	25,03.09	6,94.56	25,03.09	6,94.56	25,03.09	6,94.56
Per al acc de t ra ce cheme f r p r fam l e	NORMAL	WCD	16,42.41	10,96.80	16,42.41	10,96.80	16,53.41	10,65.36
Pradha Ma tr Gram Sadak Y ja a	NORMAL	RDD	135,00.00	160,00.00	135,00.00	160,00.00	1,35,00.00	160,00.00
Repa r, Re vat a d Re t rat	NORMAL	WAT	149,95.04	3,38.49	149,95.04	3,38.49	1,49,91.55	2,95.83
Repa r, Re vat a d Re t rat	TSP	WAT	37,08.90	1,02.61	37,08.90	1,02.61	36,56.81	1,04.00
R ad W rk der R ad Devel pme t Pr gramme	NORMAL	WOR	52,88.74	20,71.42	52,88.74	20,71.42	52,02.23	20,85.51
R ad W rk der R ad Devel pme t Pr gramme	SCSP	WOR	21,05.89	24,35.52	21,05.89	24,35.52	20,98.12	27,33.29

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
R ad W rk der R ad Devel pme t Pr gramme	TSP	WOR	19,29.04	20,17.16	19,29.04	20,17.16	19,22.23	20,08.78
R ral R ad	NORMAL	RDD	57,92.21	10,91.96	57,92.21	10,91.96	58,44.77	11,05.27
R ral R ad	SCSP	RDD	15,39.78	3,08.50	15,39.78	3,08.50	14,86.17	3,22.93
R ral R ad	TSP	RDD	12,85.16	3,99.54	12,85.16	3,99.54	12,59.42	3,97.94
Share Cap tal I ve tme t	NORMAL	FIN	61,20.00	.00	61,20.00	.00	61,20.00	.00
Spec al Ed cat al I fra tr ct re	TSP	WEL	20,00.00	6,71.18	20,00.00	6,71.18	20,00.00	6,70.39
Spec al Ed cat al I fra tr ct re(N rmal)	NORMAL	WEL	23,14.68	20,59.03	23,14.68	20,59.03	23,10.94	20,31.65
S ppleme tar N tr t Pr gramme	NORMAL	WCD	157,99.74	126,16.74	157,99.74	126,16.74	1,57,99.74	125,28.38
S ppleme tar N tr t Pr gramme	TSP	WCD	62,40.41	61,17.11	62,40.41	61,17.11	62,40.41	60,39.17
S ppleme tar N tr t Pr gramme	SCSP	WCD	52,61.31	51,57.50	52,61.31	51,57.50	52,61.31	53,23.80
S ar a Ja a t Gram S ar jgar Y ja a	NORMAL	PRD	21,67.96	22,60.75	21,67.96	22,60.75	22,88.43	22,60.75
S ar a Ja a t Gram S ar jgar Y ja a	TSP	PRD	15,60.84	10,31.50	15,60.84	10,31.50	15,60.84	10,19.47
Take ver M c pal H gh Sch l	NORMAL	EDN	31,93.71	36,69.50	31,93.71	36,69.50	31,93.71	36,67.66
T r t Acc mm dat	NORMAL	TOU	29,10.00	10,35.68	29,10.00	10,35.68	29,09.97	10,35.67
T r t I f rmat a d P bl c t	NORMAL	TOU	15,50.00	12,04.10	15,50.00	12,04.10	15,49.81	12,02.56
Urba Se erage Scheme	NORMAL	HUD	69,64.68	14,97.96	69,64.68	14,97.96	69,64.19	14,97.70
Water S ppl Urba Area	NORMAL	HUD	32,58.85	17,46.62	32,58.85	17,46.62	32,58.83	17,46.65
W rk Exec ted fr m Ce tral R ad F d	TSP	WOR	26,05.03	18,75.46	26,05.03	18,75.46	26,05.00	18,75.45
W rk Exec ted fr m Ce tral R ad F d	SCSP	WOR	12,00.00	5,25.30	12,00.00	5,25.30	12,00.00	5,25.30
W rk Exec ted fr m Ce tral R ad F d	NORMAL	WOR	10,51.53	28,17.30	10,51.53	28,17.30	10,51.53	28,17.29
Targetted R ral I t at ve f r P vert Term at a d I fra tr ct re (TRIPTI)	NORMAL	PRD	17,72.55	.00	17,72.55	.00	17,72.55	.00
DFID A ted Health Sect r Devel pme t	NORMAL	HFW	39,55.66	45,70.74	39,55.66	45,70.74	39,55.66	45,70.74
DFID A ted Health Sect r Devel pme t	TSP	HFW	23,00.00	12,39.11	23,00.00	12,39.11	23,00.00	12,39.11
DFID A ted Health Sect r Devel pme t	SCSP	HFW	17,44.33	13,40.15	17,44.33	13,40.15	17,44.33	13,40.15
Or a State Empl me t M	NORMAL	PCD	12,16.80	12,16.80	12,16.80	12,16.80	12,16.80	12,16.80
Nat al Urba Re e al M (NURM)	NORMAL	HUD	48,43.78	113,55.19	48,43.78	113,55.19	48,43.79	106,49.40
Nat al Urba Re e al M (NURM)	SCSP	HUD	11,90.63	30,62.43	11,90.63	30,62.43	11,90.64	30,26.07
Nat al Urba Re e al M (NURM)	TSP	HUD		24,17.73		24,17.73		23,02.06
G paba dh Gramee Y ja a	NORMAL	PRD	123,70.00	123,70.00	123,70.00	123,70.00	1,23,60.98	123,70.00
G paba dh Gramee Y ja a	SCSP	PRD	31,01.00	31,01.00	31,01.00	31,01.00	31,07.81	31,01.00
G paba dh Gramee Y ja a	TSP	PRD	10,29.00	10,29.00	10,29.00	10,29.00	12,63.48	10,29.00

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
B j KBK Y ja a	NORMAL	PCD	57,44.00	57,44.00	57,44.00	57,44.00	57,44.00	57,44.00
B j KBK Y ja a	TSP	PCD	36,97.00	36,97.00	36,97.00	36,97.00	36,97.00	36,97.00
B j KBK Y ja a	SCSP	PCD	25,59.00	25,59.00	25,59.00	25,59.00	25,59.00	25,59.00
Nat al R ral Empl me t G ara tee Scheme	NORMAL	PRD	52,89.25	65,00.00	52,89.25	65,00.00	52,83.92	65,00.00
Nat al R ral Empl me t G ara tee Scheme	TSP	PRD	46,28.09	50,00.00	46,28.09	50,00.00	46,28.09	50,00.00
Nat al R ral Empl me t G ara tee Scheme	SCSP	PRD	33,05.78	35,00.00	33,05.78	35,00.00	33,05.78	35,00.00
Back ard Reg Gra t F d	NORMAL	PRD	182,78.49	196,32.00	182,78.49	196,32.00	1,82,78.49	196,31.80
Back ard Reg Gra t F d	TSP	PRD	95,21.89	68,72.00	95,21.89	68,72.00	95,21.89	68,72.00
Back ard Reg Gra t F d	SCSP	PRD	58,65.12	58,96.00	58,65.12	58,96.00	58,65.12	58,96.00
E tabl hme t f I ter at al I t t te f I f rmat Tech l g	NORMAL	INT	18,00.00	11,00.00	18,00.00	11,00.00	18,00.00	11,00.00
Or a C mm t Ta k Ma ageme t Pr ject (EAP)	N rmal	WAT		19,00.00		19,00.00		19,00.00
C tr ct f B ld g f r A ga ad Ce tre	NORMAL	WCD	51,00.00	6,06.32	51,00.00	6,06.32	51,00.00	5,26.32
C tr ct f B ld g f r A ga ad Ce tre	TSP	WCD	32,00.00	2,81.42	32,00.00	2,81.42	32,00.00	3,46.42
C tr ct f B ld g f r A ga ad Ce tre	SCSP	WCD	17,00.00	.00	17,00.00	.00	17,00.00	.00
Sarba S kh a Abh a f r U ver al at f Ed cat	NORMAL	EDN	283,33.35	181,46.06	283,33.35	181,46.06	2,83,33.35	181,46.06
Sarba S kh a Abh a f r U ver al at f Ed cat	TSP	EDN	141,00.86	94,68.78	141,00.86	94,68.78	1,41,00.86	94,68.78
Sarba S kh a Abh a f r U ver al at f Ed cat	SCSP	EDN	115,68.06	77,12.49	115,68.06	77,12.49	1,15,68.06	77,12.49
IAFD-DFID-WFP A ted Or a Tr bal Emp erme ta d L vel h d Pr gramme	TSP	WEL	60,00.00	44,00.00	60,00.00	44,00.00	59,99.64	44,00.00
Or a State R ad Pr ject - R ad Impr veme t C mp e t	NORMAL	WOR	26,74.82	35,39.55	26,74.82	35,39.55	19,74.03	35,41.82
Or a State R ad Pr ject - R ad Impr veme t C mp e t	TSP	WOR	12,00.00	6,35.52	12,00.00	6,35.52	12,00.00	6,33.40
Or a State R ad Pr ject - La d Aq t , t l t h ft ga d ther -re mb r ble expe e	NORMAL	WOR	13,40.00	24,10.60	13,40.00	24,10.60	12,90.51	24,10.60
O e-t me ACA	NORMAL	WOR	33,89.95	32,97.23	33,89.95	32,97.23	33,94.02	33,56.59
O e-t me ACA	NORMAL	AGR	20,00.00	12,00.00	20,00.00	12,00.00	20,00.00	12,00.00
O e-t me ACA	SCSP	WOR	15,23.86	16,16.30	15,23.86	16,16.30	15,23.89	16,16.27

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
O e-t me ACA	TSP	WOR	13,10.34	17,17.30	13,10.34	17,17.30	13,10.34	18,23.75
O e-t me ACA	N rmal	HUD		17,00.00		17,00.00		17,00.00
Or a I tegrated Irr gated Agrl. a d Water Ma ageme t Pr ject (EAP)	SCSP	WAT	26,99.28	16,94.72	26,99.28	16,94.72	27,21.31	16,90.08
Or a I tegrated Irr gated Agrl. a d Water Ma ageme t Pr ject (EAP)	NORMAL	WAT	28,62.40	16,97.89	28,62.40	16,97.89	26,32.32	16,18.65
B j Grama J t	NORMAL	ENE	46,27.29	30,50.23	46,27.29	30,50.23	45,07.71	28,52.00
B j Grama J t	TSP	ENE	17,69.60	11,06.70	17,69.60	11,06.70	17,19.80	13,42.59
B j Grama J t	SCSP	ENE	16,00.00	8,26.30	16,00.00	8,26.30	14,65.64	7,59.71
P p lar at f Agr c lt ral mpleme t,eq pme t & de el p mp et	NORMAL	AGR	82,27.34	43,98.65	82,27.34	43,98.65	82,27.34	43,98.65
Madh bab Pe f r De t t te	NORMAL	WCD	116,62.69	83,31.00	116,62.69	83,31.00	1,16,62.69	83,31.00
Madh bab Pe f r De t t te	SCSP	WCD	31,25.00	22,31.98	31,25.00	22,31.98	31,25.00	20,72.82
Madh bab Pe f r De t t te	TSP	WCD	20,12.00	14,26.83	20,12.00	14,26.83	20,12.00	15,31.25
M K d a	NORMAL	PRD	28,91.20	28,91.05	28,91.20	28,91.05	28,80.01	29,71.01
M K d a	TSP	PRD	15,36.80	15,36.80	15,36.80	15,36.80	16,65.52	15,44.75
M K d a	SCSP	PRD	15,72.00	15,72.00	15,72.00	15,72.00	15,09.03	16,02.10
Nat al La U ver t	NORMAL	EDU	50,00.00	22,00.00	50,00.00	22,00.00	50,00.00	22,00.00
Other Urba Devp. Scheme der State Pla	NORMAL	HUD	15,01.84	15,93.77	15,01.84	15,93.77	14,91.39	15,65.81
Impr veme t f Urba R ad der State Pla	NORMAL	HUD	36,80.40	36,80.40	36,80.40	36,80.40	36,04.88	35,59.29
Impr veme t f Urba R ad der State Pla	TSP	HUD	13,27.80	13,27.80	13,27.80	13,27.80	13,16.40	13,01.95
Impr veme t f Urba R ad der State Pla	SCSP	HUD	9,91.80	9,91.80	9,91.80	9,91.80	10,06.04	9,68.05
EAP a ted b JBIC Japa f r tegrated e erage a d a tat pr ject f r BBSR a d CTC	NORMAL	HUD	21,03.67	10,15.26	21,03.67	10,15.26	21,03.67	10,15.26
T tal Sa tat Campa g	NORMAL	RDD	12,26.80	12,26.80	12,26.80	12,26.80	12,26.80	5,65.44
T tal Sa tat Campa g	TSP	RDD		4,42.60		4,42.60		43,97.44
C tr ct f B ld g -Reve e a d DM Deptt.	NORMAL	RDD	26,51.00	29,71.97	26,51.00	29,71.97	26,89.51	27,64.49
Raj v Ga dh Gram V d t Kara Y ja a	N rmal	ENE		35,57.47		35,57.47		35,64.46
Raj v Ga dh Gram V d t Kara Y ja a	TSP	ENE		30,00.00		30,00.00		30,00.01
Raj v Ga dh Gram V d t Kara Y ja a	SCSP	ENE		24,00.00		24,00.00		24,00.00
Accelerated Irr gat Be ef t Pr gramme (AIBP)	TSP	WAT	464,01.48	521,21.92	464,01.48	521,21.92	4,63,95.42	523,98.54
Accelerated Irr gat Be ef t Pr gramme (AIBP)	SCSP	WAT	223,11.30	241,47.41	223,11.30	241,47.41	2,30,52.39	229,08.49

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES									
(₹ in lakh)									
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	
Accelerated Irr gat Be eft Pr gramme (AIBP)	NORMAL	WAT	182,06.23	293,19.10	182,06.23	293,19.10	1,98,84.96	270,42.64	
R ral I fra tr ct re Devel pme t F d (RIDF)	NORMAL	WOR	183,69.59	211,71.41	183,69.59	211,71.41	1,82,73.80	211,90.43	
R ral I fra tr ct re Devel pme t F d (RIDF)	NORMAL	WAT	199,69.84	198,00.76	199,69.84	198,00.76	1,26,35.78	134,09.58	
R ral I fra tr ct re Devel pme t F d (RIDF)	SCSP	WAT	129,45.28	120,94.73	129,45.28	120,94.73	1,18,45.31	84,60.59	
R ral I fra tr ct re Devel pme t F d (RIDF)	NORMAL	RDD	114,08.00	..	114,08.00	..	1,14,15.14	..	
R ral I fra tr ct re Devel pme t F d (RIDF)	TSP	WOR	91,56.68	90,79.73	91,56.68	90,79.73	91,54.35	89,52.73	
R ral I fra tr ct re Devel pme t F d (RIDF)	NORMAL	AGR	58,15.00	50,00.00	58,15.00	50,00.00	58,15.00	50,00.00	
R ral I fra tr ct re Devel pme t F d (RIDF)	SCSP	WOR	53,52.46	53,37.09	53,52.46	53,37.09	53,09.14	51,10.62	
R ral I fra tr ct re Devel pme t F d (RIDF)	TSP	RDD	29,88.00	35,39.33	29,88.00	35,39.33	30,61.91	39,30.81	
R ral I fra tr ct re Devel pme t F d (RIDF)	TSP	WAT	42,98.90	68,91.43	42,98.90	68,91.43	24,67.11	52,22.47	
R ral I fra tr ct re Devel pme t F d (RIDF)	SCSP	RDD	22,62.00	28,31.09	22,62.00	28,31.09	21,77.85	30,84.19	
R ral I fra tr ct re Devel pme t F d (RIDF)	NORMAL	RDD	..	1,13,37.00	..	1,13,37.00	..	1,07,36.98	
Spec al Pla f r KBK D tr ct	TSP	WEL	24,75.02	28,51.37	24,75.02	28,51.37	24,73.35	28,38.45	
Spec al Pla f r KBK D tr ct	NORMAL	WCD	18,20.16	17,44.80	18,20.16	17,44.80	18,20.16	16,99.26	
Spec al Pla f r KBK D tr ct	TSP	WCD	15,41.76	14,78.48	15,41.76	14,78.48	15,41.76	14,78.77	
Spec al Pla f r KBK D tr ct	N rmal	AGR	..	18,75.90	..	18,75.90	..	18,75.90	
Spec al Pla f r KBK D tr ct	TSP	AGR	..	18,60.40	..	18,60.40	..	18,60.40	
Ra htr a kr h V ka Y ja a (RKVVY)	NORMAL		262,68.07	122,26.20	262,68.07	122,26.20	2,62,68.07	122,26.20	
Ra htr a kr h V ka Y ja a (RKVVY)	TSP	AGR	55,15.56	42,40.00	55,15.56	42,40.00	55,15.56	42,40.00	
Ra htr a kr h V ka Y ja a (RKVVY)	SCSP	AGR	39,12.37	30,06.80	39,12.37	30,06.80	39,12.37	30,06.80	
Ne el g ble N -G vt. C llege	SCSP	EDU	65,00.00	69,50.12	65,00.00	69,50.12	64,66.05	69,50.12	
Ne el g ble N -G vt. C llege	TSP	EDU	34,99.23	16,13.34	34,99.23	16,13.34	34,28.62	16,90.18	
Ne el g ble N -G vt. C llege	NORMAL	EDU	26,35.45	32,37.79	26,35.45	32,37.79	25,88.18	30,00.23	
We ter Or a Devel pme t C c l (WODC)	NORMAL	PCD	61,09.80	61,09.80	61,09.80	61,09.80	61,09.80	61,09.80	
We ter Or a Devel pme t C c l (WODC)	TSP	PCD	22,54.00	22,54.00	22,54.00	22,54.00	22,54.00	22,54.00	
We ter Or a Devel pme t C c l (WODC)	SCSP	PCD	16,36.20	16,36.20	16,36.20	16,36.20	16,36.20	16,36.20	
JBIC A ted Re gal Irr gat Pr ject(EAP)-Pha e-I	NORMAL	WAT	42,05.12	62,47.17	42,05.12	62,47.17	43,94.17	37,19.79	
JBIC A ted Re gal Irr gat Pr ject(EAP)-Pha e-I	SCSP	WAT	47,52.32	47,21.39	47,52.32	47,21.39	42,97.22	47,15.77	
Nat al R ral Health M	NORMAL	HFW	73,10.88	39,82.00	73,10.88	39,82.00	73,10.88	39,82.00	
Nat al R ral Health M	TSP	HFW	14,89.12	14,43.00	14,89.12	14,43.00	14,89.12	14,43.00	

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Nat al R ral Health M	SCSP	HFW	12,00.00	9,75.00	12,00.00	9,75.00	12,00.00	9,75.00
C tr ct f b ld g f G.A Deptt. der State Cap tal Pr ject	NORMAL	WOR	14,69.27	10,51.12	14,69.27	10,51.12	15,84.40	11,36.88
C tr ct f b ld g f H & F W Deptt.	NORMAL	WOR	22,18.81	23,83.00	22,18.81	23,83.00	22,58.90	24,31.98
Fl d Ma ageme t Pr gramme	SCSP	WAT	28,51.32	7,00.89	28,51.32	7,00.89	23,42.79	5,59.09
Fl d Ma ageme t Pr gramme	NORMAL	WAT	28,54.07	7,00.86	28,54.07	7,00.86	23,00.66	4,71.26
Devel pme t f I f ct -II-IT SEZ	NORMAL	INT	10,56.40	2,00.00	10,56.40	2,00.00	10,56.40	2,00.00
Impleme tat f N -rem erat ve tra m pr ject back ard d tr ct	TSP	ENE	39,00.00	..	39,00.00	..	39,00.00	..
Impleme tat f N -rem erat ve tra m pr ject back ard d tr ct	N rmal	ENE	..	71,94.45	..	71,94.45	..	5,00.00
E tabl hme t f m del ch l back ard bl ck f the State	NORMAL	EDN	27,23.03	..	27,23.03	.00	27,23.03	..
E tabl hme t f m del ch l back ard bl ck f the State	TSP	EDN	11,22.00	..	11,22.00	.00	11,22.00	..
S b d der Agr c lt re P l c (Cap tal I ve tme t)	NORMAL	AGR	27,00.00	4,50.00	27,00.00	4,50.00	27,00.00	4,50.00
C tr ct f G vt C llege b ld g GER D tr ct	NORMAL	EDU	16,20.00	..	16,20.00	..	16,20.00	..
M r Irr gat Pr ject der State Pla	N rmal	WAT		22,50.69		22,50.69		22,30.86
Electr fcat f r mp rta t I t t te a d S te	NORMAL	ENE	29,17.63	11,30.00	29,17.63	11,30.00	29,17.63	11,30.00
I dem t f r Cr p I ra ce	NORMAL	COP	33,60.00	7,41.00	33,60.00	7,41.00	33,60.00	7,41.00
I dem t f r Cr p I ra ce	TSP	COP	14,00.00	2,99.00	14,00.00	2,99.00	14,00.00	2,99.00
I dem t f r Cr p I ra ce	SCSP	COP	10,40.00	2,60.00	10,40.00	2,60.00	10,40.00	2,60.00
I fra tr ct re devel pme t f r L ve St ck Serv ce	NORMAL	FAR	13,33.00	12,57.39	13,33.00	12,57.39	13,33.00	12,57.38
Other Pla Pr gramme f r Med m Irr gat	NORMAL	WAT	22,12.53	68,21.90	22,12.53	68,21.90	21,24.24	67,18.30
Gra t t C lt rall t t t f r pr m t f Art, C lt re a d Her tage	NORMAL	TOU	15,14.50	4,80.25	15,14.50	4,80.25	15,14.50	4,80.25
Sch lar h p a d St pe d f r ST St de t	TSP	WEL	95,47.24	58,54.66	95,47.24	58,54.66	95,25.40	58,54.23
Gra t t DRDA f r MLALAD f d	NORMAL	PCD	147,00.00	147,00.00	147,00.00	147,00.00	1,47,00.00	147,00.00
Gra t f r Spec al Pr blem F d	NORMAL	PCD	39,50.00	20,00.00	39,50.00	20,00.00	39,00.00	20,00.00
C tr ct f b ld g f r C rt	NORMAL	HOM	11,92.89	12,99.50	11,92.89	12,99.50	12,00.30	11,18.43

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES									
(₹ in lakh)									
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure		
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	
C tr ct fb ld g f r P l ce Welfare	NORMAL	HOM	29,14.00	27,22.21	29,14.00	27,22.21	29,14.00	27,22.21	
C tr ct fb ld g f r P l ce Welfare	TSP	HOM	15,18.86	8,52.60	15,18.86	8,52.60	15,18.86	8,52.60	
C tr ct fb ld g f r P l ce Welfare	SCSP	HOM	11,65.00	5,47.60	11,65.00	5,47.60	11,65.00	5,47.60	
I tere tS bve t t the C - p. Ba k / PAC f r pr v d g Cr p L a t the Farmer	NORMAL	COP	57,42.00	37,82.44	57,42.00	37,82.44	57,42.00	37,82.44	
I tere tS bve t t the C - p. Ba k / PAC f r pr v d g Cr p L a t the Farmer	TSP	COP	28,05.29	14,14.25	28,05.29	14,14.25	28,05.29	14,14.25	
I tere tS bve t t the C - p. Ba k / PAC f r pr v d g Cr p L a t the Farmer	SCSP	COP	20,84.39	13,07.31	20,84.39	13,07.31	20,84.39	13,07.31	
Gra t f r Self-Help Gr p	NORMAL	WCD	19,75.62	27,56.06	19,75.62	27,56.06	19,75.62	27,56.06	
Gra t f r Self-Help Gr p	TSP	WCD	10,86.80	3,93.22	10,86.80	3,93.22	10,86.80	3,93.22	
B j Ka dhamal O Gajapat Y ja a	TSP	PCD	14,53.50	14,53.50	14,53.50	14,53.50	14,53.50	14,53.50	
B j Ka dhamal O Gajapat Y ja a	NORMAL	PCD	10,26.00	10,26.00	10,26.00	10,26.00	10,26.00	10,26.00	
I d ra Ga dh Nat al D able Pe Scheme	NORMAL	WCD	17,23.12	18,09.12	17,23.12	18,09.12	17,23.12	17,17.34	
I d ra Ga dh Nat al W d Pe Scheme	NORMAL	WCD	37,30.70	44,19.68	37,30.70	44,19.68	37,30.70	39,96.35	
I d ra Ga dh Nat al W d Pe Scheme	TSP	WCD	14,16.71	16,87.42	14,16.71	16,87.42	13,99.76	19,50.85	
I d ra Ga dh Nat al W d Pe Scheme	SCSP	WCD	10,57.88	12,52.22	10,57.88	12,52.22	10,57.88	11,88.79	
Ceme t C crete R ad	NORMAL	PRD	61,34.20	46,00.60	61,34.20	46,00.60	60,03.94	45,56.64	
Ceme t C crete R ad	TSP	PRD	22,12.90	16,59.70	22,12.90	16,59.70	20,71.95	16,43.84	
Ceme t C crete R ad	SCSP	PRD	16,52.90	12,39.70	16,52.90	12,39.70	17,03.90	12,27.85	
B j Sahara chal V d t kara Y ja a	NORMAL	ENE	11,52.00	33,35.27	11,52.00	33,35.27	13,48.25	28,91.41	
SCA f r Spec al Pr gramme f r KBK D tr ct	N rmal	WAT		16,60.53		16,60.53		16,59.14	
SCA f r Spec al Pr gramme f r KBK	TSP	PCD		16,12.80		16,12.80		16,12.80	
SCA f r Spec al Pr gramme f r KBK	N rmal	PCD		12,05.97		12,05.97		12,05.97	
NRWDP	NORMAL	RDD	97,40.75	123,43.50	97,40.75	123,43.50	97,40.75	107,94.80	
NRWDP	TSP	RDD	38,69.52	47,10.50	38,69.52	47,10.50	38,69.52	39,28.40	
NRWDP	SCSP	RDD	33,11.00	37,46.00	33,11.00	37,46.00	33,11.00	30,76.80	
PPP-R ad Pr ject La d Acq t	N rmal	WOR		22,10.97		22,10.97		22,10.97	
Raj v Ga dh Scheme f r Emp erme t f Ad l ce t Grl	NORMAL	WCD	21,41.68	0.01	21,41.68	0.01	21,41.68	0.01	
Ra tr a Madh am k Sh k ha Abh a	NORMAL	EDN	41,82.17	18,77.02	41,82.17	18,77.02	41,82.17	18,77.02	
Utl at f Gr d Water Water def c t area	N rmal	AGR		48,50.00		48,50.00		48,50.00	

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Ra htr a Kr h V ka h Y ja a (Gree Rev l t)	N rmal	AGR		74,71.23		74,71.23		74,71.23
C tr ct fc tr l tr ct ref r tream t rage cheme -Check dam	SCSP	WAT	40,22.32	.00	40,22.32	.00	60,74.68	.00
C tr ct fc tr l tr ct ref r tream t rage cheme -Check dam	NORMAL	WAT	28,70.58	9,61.33	28,70.58	9,61.33	23,99.48	9,49.46
C tr ct fc tr l tr ct ref r tream t rage cheme -Check dam	TSP	WAT	14,33.48	.00	14,33.48	.00	14,36.44	.00
13th. F.C. Gra t f r Eleme tar Ed cat	NORMAL	EDN	187,00.00	170,00.00	187,00.00	170,00.00	1,87,00.00	170,00.00
13th.F.C. Gra t f r Devel pme ta d Ma te a ce f F re t	NORMAL	FOR	17,71.24	16,51.20	17,71.24	16,51.20	17,81.96	15,18.23
13 th F.C Gra t f r I ce tv z gl e fUID	N rmal	INT	..	14,36.70	..	14,36.70	..	14,36.70
13 th F.C Gra t f r I ce tv z gl e fUID	TSP	INT	..	10,89.50	..	10,89.50	..	10,89.50
13 th F.C Gra t f r I ce tv z gl e fUID	SCSP	INT	..	10,43.80	..	10,43.80	..	10,43.80
13th. F.C.A ard f r Devel peme t f Ch l ka Lake	NORMAL	FOR	12,50.00	..	12,50.00	..	12,50.00	..
13th F.C.A ard f r pgradat f Health I fra tr ct re	NORMAL	RDD	17,23.00	..	17,23.00	..	14,48.44	..
13th F.C.A ard f r pgradat f Ja l	NORMAL	HOM	20,67.39	..	20,67.39	..	20,67.39	..
13th F.C.A ard f r F re Serv ce	NORMAL	HOM	24,21.55	..	24,21.55	..	24,21.55	..
13th. F.C.A ard f r e tabl hme t f Market ard at Bl ck level	NORMAL	COP	12,80.00	..	12,80.00	..	12,80.00	..
13th. F.C.A ard f r c tr ct f A ga ad Ce tre	NORMAL	WCD	51,00.00	..	51,00.00	..	51,00.00	..
13th. F.C.A ard f r c tr ct f A ga ad Ce tre	TSP	WCD	32,00.00	..	32,00.00	..	32,00.00	..
13th. F.C.A ard f r c tr ct f A ga ad Ce tre	SCSP	WCD	17,00.00	..	17,00.00	..	17,00.00	..
D tr b t f Free B c cle t all G rl St de t f Cla -X of Govt.and Govt.Aided High Schools	NORMAL	EDN	44,84.58	..	44,84.58	..	44,84.58	..
Sustainable Harnessing of ground water in water deficit areas	NORMAL	AGR	57,26.99	..	57,26.99	..	72,27.91	..
Sustainable Harnessing of ground water in water deficit areas	TSP	AGR	22,93.02	..	22,93.02	..	22,93.02	..

APPENDIX – VI

PLAN SCHEME EXPENDITURE

		B. STATE SCHEMES				(₹ in lakh)		
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Sustainable Harnessing of ground water in water deficit areas	SCSP	AGR	14,79.99	..	14,79.99	..	14,79.99	..
District Innovation Fund	NORMAL	GAD	15,00.00	..	15,00.00	..	15,00.00	..
Backward District Initiative(BDI)	NORMAL	PCD	469,93.30	..	469,93.30	..	4,69,93.30	..
Backward District Initiative(BDI)	TSP	PCD	319,80.50	..	319,80.50	..	3,19,80.50	..
Backward District Initiative(BDI)	SCSP	PCD	125,26.20	..	125,26.20	..	1,25,26.20	..
One-Time ACA for construction of Check Dams	SCSP	WAT	10,00.00	..	10,00.00	..	10,00.72	..
Mega Lift Project under State Plan	NORMAL	WAT	19,00.00	..	19,00.00	..	19,00.00	..
Mega Lift Project under State Plan	SCSP	WAT	11,00.00	..	11,00.00	..	11,00.00	..
Construction of CDPO building	NORMAL	WCD	13,95.00	..	13,95.00	..	13,95.00	..
Conditional cash transfer for Pregnant women	NORMAL	WCD	42,00.00	..	42,00.00	..	42,00.00	..
Conditional cash transfer for Pregnant women	TSP	WCD	16,10.00	..	16,10.00	..	16,10.00	..
Conditional cash transfer for Pregnant women	SCSP	WCD	11,90.00	..	11,90.00	..	11,90.00	..
Grants for Revival package of co-operative Credit Institutions	NORMAL	COP	17,87.15	..	17,87.15	..	17,87.15	..

An amount of ₹ 38,53,21.76 lakh has been received from Govt. of India during the 2011-2012 as assistance for State Plan Schemes.
-Schemes with expenditure more than 10 crores have been included.

PPENDIX - VII

DIRECT TR NSFER OF CENTR L SCHEME FUNDS TO IMPLEMENTING GENCIES IN THE ST TE (FUNDS ROUTED OUTSIDE ST TE BUDGET)(UN UDITED FIGURES

G vernment Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
		<i>(₹ in lakh)</i>		
1.	580 New C mmu t P I tech cs		64.90	1,12.75
2.	Accelerated Rural Water Suppl Scheme	1,71,05.21	2,94,75.80	1,23,97.20
3.	Act Research A d Research Stud es	..	..	1.01
4.	As de (Ass sta ce T States F r Devel p g Exp rt I frastrucure A d All ed Act v tes	..	..	4,57.00
5.	Ass sta ce T IHMS FCIS Etc	..	..	90.00
6.	Ass sta ce T Pa cha at Raj I st tut s V lu tar Orga zat s Self Help Gr ups F r Pr grammes Related T Aged SJE	..	..	4.88
7.	Ass sta ce T State F r Capac t Bu ld g I Trauma Care	1,55.38	1,57.00	1,54.00
8.	Ass sta ce T Tra g I st tut s	..	..	49.81
9.	Aut m us I st tut s A d Pr fess al B d es	..	..	0.50
10.	B f rmat cs	5.50	10.24	27.05
11.	Capac t Bu ld g A d Tech cal Ass sta ce	..	..	73.96
12.	Capac t Bu ld g F r Serv ce Pr v ders	16.00	..	14.23
13.	Ce tral Rural Sa tat Scheme	..	..	50,31.55
14.	C mm ss F r Sc e t f c A d Tech Term l g Dhe	18.95	15.00	10.00
15.	C mputer zat Of Rec rds Of State Wakf B ards	..	..	27.10
16.	C servat Of Natural Res urces A d Ec s stems	..	2.00	2.81
17.	C u sel g Retra g A d Redepl me t Scheme	..	..	37.26
18.	Cr me A d Cr m al Track g Netw rk A d S stem	3,92.49	38,03.12	4,87.23
19.	Dee Da al D sabled Rehab l tat Scheme SJE	..	10.06	..
20.	Dem strat Of S lar Thermal Spv S stems A d Other Act v tes	..	..	3.84
21.	Devel pme t A d Stre gthe g f I frastructure Fac l tes F r Pr duct A d D str but f Qual t Seeds	..	2,73.19	8,79.39
22.	D str ct H sp tals	..	..	5,54.00
23.	D mest c Pr m t A d Publ c t I clud g H sp tal t	..	..	18.60
24.	DRDA Adm strat	26,02.56	16,19.00	26,03.60
25.	EAP	..	..	52,91.35

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
26.	Educational Complexes I L w L terac P ckets	6,00.00	7,64.24	7,84.08
27.	Electrical G ver a ce	8,54.24	1,67.96	9,45.40
28.	Ever me t I f rmat Educate A d Aware ess	..	..	2,72.25
29.	Flu r s s	..	84.20	..
30.	Graded Challenge Programme	..	..	47.11
31.	Handicrafts	..	..	30.91
32.	Handicrafts	..	12.93	1,04.22
33.	Health Insurance for Unorganised Sector	1,16.16	20,43.57	..
34.	Health and Development Services (Under NRHM)	70.67	13,83.12	4,63.46
35.	Human Resource Development through B tech l g	39.02	60.42	49.29
36.	Human Resources for Health	..	4,75.00	1,00.00
37.	I & M Sector B tech l g	..	..	2,00.00
38.	ICAD JV Ad As a E terpr ses I d a A d Undertaking Investment Promotion Activities	..	6.80	..
39.	Ida Meteorological Department	16.11	40.31	17.13
40.	Information Educational Communication cat s	35.00	2.00	42.00
41.	Information Publicity and Extension	46.28	4.20	35.45
42.	Ispre	15.02	45.50	..
43.	Integrated Watershed Management Programme (IWMP)	1,14,66.59	1,23,28.58	1,00,13.56
44.	Intensive Dair Development Programme	..	3,99.16	1,80.57
45.	International Cooperation Activities	..	67.69	76.00
46.	International Cooperation B tech l g	..	..	5.03
47.	International Cooperation S & T	..	..	48.43
48.	IT for Masses Gender SC ST DIT	..	..	25.00
49.	Major Development DIT	..	..	8.60
50.	Major Development DIT	..	..	28.35
51.	Marine Research and Technology Development	20.03	17.15	1,14.91

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
52.	Marketing Aided Export Promotion Scheme For Handmade Textiles	63.09	92.49	..
53.	Marketing Research Surveys And Information Network	16.60	0.70	..
54.	Marketing Support And Services	21.47	79.40	..
55.	Medical Rehabilitation	11.95	..	11.89
56.	Medical Plants	1,69.62	15.34	48.72
57.	Medical Plants Processing Zones	4,75.58	1,66.69	..
58.	Micro Irrigation	8,23.00	8,10.00	5,28.40
59.	MPs Local Area Development Scheme MPLADS	96,00.00	57,05.00	47,00.00
60.	MSME Clusters Development Programme And Msme Growth Poles	69.40	3.50	1,20.00
61.	National Child Labour Project Including Grants In Aid To Voluntary Agencies	13,14.51	10,74.02	8,62.56
62.	National Afforestation Programme	3,64.79	11,19.63	8,81.90
63.	National Aids Control Programme Including STD Control	14,80.37	23,07.08	16,70.05
64.	National Bamboo Mission	4,83.27	3,06.00	1,57.53
65.	National Coastal Management Programme	..	..	14.30
66.	National Food Security Mission	66,76.61	58,52.76	63,40.67
67.	National Horticulture Mission	..	32,59.00	35,00.00
68.	National Institute Of Technology Nit DHE	..	..	57,52.00
69.	National Mental Health Programme	22,50.00	5,28.00	50.00
70.	National Mission On Medicinal Plants	..	..	2,36.10
71.	National Mission On Nano Science And Nano Technology	..	..	5.00
72.	National Programme For Youth And Adolescent Development General	..	..	0.35
73.	National Project For Cattle And Buffalo Breeding	6,00.00	6,46.94	3,90.58
74.	National Rural Employment Guarantee Scheme	9,78,21.72	15,61,86.38	5,01,49.12
75.	National Rural Health Mission (NRHM)	51.06	1,70.36	68.87
76.	National Rural Health Mission (NRHM) Centrally Sponsored	4,07,73.25	3,55,15.37	3,11,55.53
77.	National Scheme For Funding To National Institute SJE	..	..	4,29.40

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
78.	National Service Scheme NSS	26.57	5.39	..
79.	National Urban Information System (NUIS)	..	..	16.46
80.	Off Grid DRPS	1,25.09	..	1.27
81.	Pollution Abatement	..	16.16	1.03
82.	Polymetallic Nodules Programme	..	..	45.82
83.	Polymechanics For Disabled Dhe	..	24.00	24.00
84.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	19,69,95.27	20,46,10.43	7,91,34.99
85.	Product Infrastructure Development For Destination And Circuits	11,00.77	13,59.51	7,14.69
86.	Promotion Of Sports Among Disabilit	0.67	4.73	..
87.	Public Private Partnership For Setting Up Of Specialt Clinics/ IPDS	..	..	59.00
88.	Qualit Of Technolog Support Institutions And Programme	..	..	4,76.04
89.	R And D In New And Renewable Energ Technologies	11.21	0.80	69.86
90.	Rashtri a Madh amik Shiksha Abhi an (RMSA)	1,28,86.89	89,83.00	5,04.00
91.	Renewable Energ For Rural Applications For All Villages	6,60.98	5,94.73	2,57.15
92.	Renewable Energ For Rural Applications Remote Villages	..	2,16.42	17,68.51
93.	Research And Development Department Of Biotechnolog	29.20	40.67	3,19.68
94.	Research And Development For Conservation And Development	6.55	5.10	67.09
95.	Research And Development Support SERC	4,00.37	88.81	4,50.82
96.	Research And Development Water Resources	..	2.93	22.20
97.	Research Councils	0.68	5.00	..
98.	Research In Urban And Regional Planning Capacit Building In Urban Sector Training In PHE	..	..	26.25
99.	Research And Mass Education, Tribal Festivals And Others	7.50	0.90	1.12
100.	Rural Housing- IAY	6,29,99.06	4,50,08.11	4,60,25.72
101.	Sarva Shiksha Abhi an (SSA)	9,27,19.98	7,31,77.85	6,30,61.60
102.	Scheme For Human Resource Development FPI	46.00	..	37.50
103.	Scheme For Infrastructure Development FPI	..	1,00.00	..

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
		<i>(₹ in lakh)</i>		
104.	Scheme For Promotion Of Research And Development Iron And Steel Sector	..	..	87.00
105.	Scheme For Strengthening Of Institutions Including NIFTEM	..	5.00	2.50
106.	Schemes Arising Out Of The Implementation Of The Person With Disabilities SJE	..	..	1,06.37
107.	Scholarships For Science In Higher Education Oversight Committee Recommendation	..	..	91.80
108.	Science And Technolog Mines	..	..	45.96
109.	Science And Technolog Programme For Socio Economic Development	16.55	25.40	87.45
110.	Setting Up Of New Iits	..	..	37,50.00
111.	SJSRY (Swarna Ja anti Shahari Rojgar Yojana)	10,41.64	16,50.75	14,76.59
112.	Step Support To Training And Emplo ment Programme For Women	..	..	24.47
113.	Strengthening Of Existing Pol technics	..	80.00	40.00
114.	Studies In Agricultural Economic Polic And Development	1,03.00	3,70.00	1,50.00
115.	Support To State Extension Programme For Extension Reforms	48,82.35	18,38.86	15,10.57
116.	Swaranja anti Gram Swarozgar Yojana (SGSY)	..	1,22,91.26	1,24,82.07
117.	Technolog Development Programme	23.94	20.00	88.51
118.	Technolog Promotion Development And Utilization Programme TPDU DSIR	0.20	0.80	..
119.	Top Class Education For SCs SJE	0.73	1,21.34	2,27.74
120.	Total Sanitation Campaign	11,12.15	68,36.73	..
121.	Women's Hostel In Pol technics	..	1,20.00	1,40.00
122.	National Project On Management Of Soil & Health	..	2,17.50	..
123.	National Cancer Control	3,34.15	27.51	..
124.	National Programme For Prevention & Control Of Diabetes Cardiovascular Disease & Stroke	..	93.67	..
125.	Top Class Education	..	95.00	..
126.	Rashtri a Gram Swaraj Yojana	5,44.00	3,14.00	..
127.	Development Of Institutions	..	70.39	..
128.	Cataloguing Digitization Of Manuscripts And A ush It Network	..	11.00	..
129.	HRD	..	1.25	..

APPENDIX - VII

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

Government Of India Scheme	Government of India releases		
	2011-2012	2010-2011	2009-2010
1	2	3	4
	<i>(₹ in lakh)</i>		
130. Baba Saheb Ambedkar Hasta Shilpa Vikash Yojana	..	1,78.00	..
131. Scheme Of Institute Of Excellence Top Class Institute	76.35	..	51.05
132. Support To Autonomous Research And Development Institutions	..	..	13,00.00
133. Biotechnolog For Societal Development	..	..	45.79
134. Administration And Monitoring Including HRD And Training MNRE	6.30	..	..
135. Adult Education And Skill Development Scheme Merged Schemes Of Literac Campaigns And Continuing Education	9,64.38	..	..
136. Comprehensive Scheme For Combating Trafficking	0.75	..	..
137. EAP Component Of C clone Risk Mitigation Scheme	20,03.08	..	..
138. Health Insurance For Unorganised Sector Workers L And E	1,27.21	..	..
139. HRD Training Programme Fellowship Exposure Visit Up gradation Of Skills Etc	3.50	..	..
140. Information Education And Communication	1.18	..	..
141. Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safet Board Rth	67.50	..	..
142. Integrated Handloom Development Scheme	55.65	..	..
143. Livestock Insurance	1,00.00	..	..
144. Mission Mode Project On E Pancha ats	50.00	..	..
145. Nagar Palika Yuva Krida Aur Khel Abhi an	5,00.00	..	..
146. National Afforestation And Eco Development Board	1,07.50	..	..
147. National Horticultural Mission	46,94.34	..	..
148. National Programme For Health Care For The Elderl	2,23.88	..	..
149. National Programme For Prevention And Control Of Diabetes Cardiovascular Disease And Stroke	5,10.21	..	..
150. National River Conservations Plan	5,00.00	..	..
151. National St Finance And Development Corporation And GIA To State St Dev And Finance Corporation	3,00.00	..	..
152. New Initiative In Skill Development Through PPP	13.50	..	..
153. Pancha at Empowerment And Accountabilit Incentive Scheme	1,02.92	..	..
154. Project For Dair Development Including For Clean Milk Production	6,02.75	..	..
155. R E In Urban & Industrial Sectors New & Renewable Energ	4.59	..	..

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
156.	Remote Villages Programmes MNRE	26,37.42	..	..
157.	Research And Development	2.14	..	..
158.	Scheme For Setting Up Of 6000 Model Schools At Block Level As Benchmark Of Excellence	1,28,85.00	..	..
159.	Skill Development Initiative Through PPP L And E	3,06.75	..	..
160.	Strengthening Promoting Agricultural Information S stem	4,00.00	..	..
161.	Strengthening Of Institutions For Medical Education Training And Research	2,94.04	..	..
162.	Swaranja anti Gram Swarozgar Yojana	1,25,48.12	..	..
163.	Total Sanitation Campaign	1,00,59.55	..	..
TOTAL		62,28,65.61	62,57,84.80	36,37,86.51

Note: -1 The total releases shown in this Appendix exclude an amount of ₹3,51,18.25 lakh released to Central Bodies located in the State as well as the various other organization outside the purview of the Government of Orissa. 2. Above information is based on the data availabilit in CPSMS portal of C.G.A.

PPENDIX VIII
SUMM RY OF B L NCES
(CONSOLID TED FUND, CONTINGENCY FUND ND PUBLIC CCOUNT)

. The following is a summary of the balances as on 31st March 2012: -

Debit balance	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
CONSOLIDATED FUND			
3,25,11,49.01	A, B, C , D, G ,H and Part f L	G vernment Acc nt	
		E P bl c Debt	2,46,17,69.14
39,03,13.39		F L ans and Advances	
CONTINGENCY FUND			
		C nt ngenc F nd	3,84,10.86
PUBLIC ACCOUNT			
		I Small Sav ngs, Pr v dent F nds, etc.	1,39,72,38.50
J RESERVE FUNDS			
		(a) Reserve f nds bear ng Interest	
		Gr ss Balance	2,96,14.19
		(b) Reserve f nds n t bear ng Interest	
		Gr ss Balance	50,35,61.79
50,23,00.00		Investment	
K DEPOSITS AND ADVANCES			
		(a) Dep s ts bear ng Interest	
		Gr ss Balance	78,35.90

Debit balance	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
		K DEPOSITS AND ADVANCES	
		(b) Deposits not bearing Interest	
		Gr ss Balance	34,89,56.75
9,62.22		(c) Advances	
		L SUSPENSE AND MISCELLANEOUS	
		Gr ss Balance	50,82.00
68,83,74.35		Investments	
47,40.75		Other Items (net)	
11,67.22	M	REMITTANCES	
-4,65,37.81	N	CASH BALANCE (closing)	
(a)			
4,79,24,69.12	Total		4,79,24,69.12

(a) There was a difference of ₹1,93,11.21 lakh (Net Credit) between the figures reflected in the Accounts ₹4,65,37.81 lakh (Net Credit) and that intimated by the Reserve Bank of India ₹2,72,26.60 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 ₹2,77.60 lakh (Net Debit) remains to be reconciled (June 2012).

EXPLANATORY NOTES

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

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

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received. It has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

Debit	Details	Credit
(₹ in lakh)		
3,36,22,18.06	A - Amount at the Debit of Government Account on 1st April 2011	
	B - Receipt Heads (Revenue Account)	4,02,67,01.95
3,46,60,23.56	C - Expenditure Heads (Revenue Account)	
44,96,09.34	D - Expenditure Heads (Capital Account)	
	F - Amount of Debit of the Government Account on 31st March 2012	3,25,11,49.01
7,27,78,50.96	Total	7,27,78,50.96

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingent fund and Public Account' (Statement No. 16 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are required to be communicated to the officers concerned every year for verification and acceptance thereof. Due to discontinuance of maintenance of detail accounts of loans and advances in respect of the Major Head 6851-Loans for Village and Small Industries-State-aid to Industries Act and 6217-Loans for Urban Development with effect from 2003-2004 the balances in respect of these loans could not be communicated. However in a large number of cases such acceptances prior to 2003-2004 have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

ANNEXURE-A to APPENDIX-VIII

Cases where verification and acceptance of balances have been unduly delayed

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2012 (in lakh)
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
otal	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 2011-2012 by the concerned authorities/administrative departments has not been made.

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
F - LOANS AND ADVANCES				
			(₹ in lakh)	
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	Treasury Officers of Cuttack, Sambalpur and Sundergarh.	1964-65	6.25
	123-Deposits of Educational Institutions	All Treasury Officers	1964-65	35.71
M – REMITTANCES				
	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.			
	I - Remittances into Treasuries	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,33,71.33 (Dr.)
	II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,18,48.23 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	21,13.58

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Hirakud Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasur Officer, Sambalpur	1964-65	2,74.97 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasur Officer, Sambalpur	1979-80	3,86.30 (Dr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasur Officer, Sambalpur	1979-80	43.75
Balimela Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasur Officers, Koraput and Malkangiri	1964-65	50.18 (Dr.)
Balimela Remittances				
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasur Officers, Koraput and Malkangiri	1964-65	1,52.58 (Dr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasur 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 Treasur Officers, Dhenkanal and Angul	1980-81	7,79.87 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasur Officers, Dhenkanal and Angul	1980-81	11,70.70 (Cr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasur Officers, Dhenkanal and Angul	1980-81	1,61.31

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Rengali Multipurpose Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasur Officer, Dhenkanal	1974-75	3.58 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasur Officer, Dhenkanal	1974-75	2,29.80 (Cr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasur Officer, Dhenkanal	1974-75	58.80
Upper Indravati Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasur Officers, Kalahandi, Koraput and Nowarangpur	1981-82	14,28.98 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasur Officers, Kalahandi, Koraput and Nowarangpur	1981-82	28,58.89 (Dr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasur 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 Treasur Officers, Koraput and Je pore	1979-80	17,46.34 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasur Officers, Koraput and Je pore	1979-80	16,65.05 (Cr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasur Officers, Koraput and Je pore	1979-80	-1,07.78
Potteru Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasur Officers, Koraput and Malkangiri	1979-80	4.91 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasur Officers, Koraput and Malkangiri	1979-80	2,72.60 (Cr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chitrakonda and Treasur Officers, Koraput and Malkangiri	1979-80	21.79

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Mahanadi-Birupa Barrage Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasur Officer, Cuttack	1985-86	4,70.79 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasur Officer, Cuttack	1985-86	14,11.35 (Dr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasur 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 Treasur Officers, Ma urbhanj and Baripada	1991-92	2.14 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasur Officers, Ma urbhanj and Baripada	1991-92	70,22.97 (Cr.)
	III - Other Remittances (b) items adjustable b Public Works	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasur Officers, Ma urbhanj and Baripada	1991-92	-5.01
Mahanadi-Chitrotpala Island Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasur Officer, Cuttack	1996-97	62.12 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasur Officer, Cuttack	1996-97	45.34 (Dr.)
Naraj Barrage Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasur Officer, Cuttack	1999-2000	1,62.87 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasur Officer, Cuttack	1999-2000	3,16.22 (Cr.)
Rengali Right Canal System Project				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Right Canal S stem Project, Mashiapata, Dhenkanal and Treasur Officers Dhenkanal and Angul	1999-2000	34.88 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Right Canal S stem Project, Mashiapata, Dhenkanal and Treasur Officers Dhenkanal and Angul	1999-2000	1,16.11 (Cr.)

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Lower Indra Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasur Officer, Mukhiguda	2004-05	5,85.98 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasur Officer, Mukhiguda	2004-05	3,16.49 (Cr.)
Lower Suktel Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasur Officer, Bolangiri	2004-05	4.05 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasur Officer, Bolangiri	2004-05	42,23.43 (Dr.)
Kanpur Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasur Officer, Keonjhar	2005-06	18.76 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasur Officer, Keonjhar	2005-06	57.54 (Cr.)
Anandapur Barrage Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasur Officer, Keonjhar	2007-08	2,33.87 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasur Officer, Keonjhar	2007-08	5,99.25 (Cr.)

PPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during 2011-2012		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
1	Hirakud Dam Project	..	..	..	1,08,58.10	2,25.03	1,10,83.13	6,82.48	6.82	6,89.30
2	Delta Irrigation Project Stage-I	..	..	..	1,35,43.43	10,21.41	1,45,64.84	49,89.77	49.9	50,39.67
3	Delta Irrigation Project Stage-II	..	..	..	..	..	..	1,25.73	1.26	1,26.99
4	Salandi Irrigation Project	..	..	..	29,57.59	34.16	29,91.75	..	..	..
5	Orissa Coast Canals	..	..	..	2,76.18	0.44	2,76.62	35.44	0.35	35.79
6	Modernisation of Rushikulya System	..	..	..	45,48.74	92.51	46,41.25	4,91.95	4.92	4,96.87
7	Anandapur Barrage Project	83,80.24	80.21	84,60.45	3,83,22.36	4,72.19	3,87,94.55	0.01	0	0.01
8	Rengali Dam Project	..	..	..	1,40,10.04	1,35.69	1,41,45.73	15,13.79	15.14	15,28.93
9	Mahanadi Birupa Barage Project	..	..	..	2,41.15	3.35	2,44.50	..	..	..
10	Potteru Irrigation Project	..	..	..	1,94,22.66	1,86.83	1,96,09.49	..	..	..
11	Upper Indravati Irrigation Project	75,28.73	64.56	75,93.29	12,40,89.38	11,54.41	12,52,43.79	..	..	..
12	Upper Kolab Irrigation Project	-16.58	..	-16.58	5,42,69.80	5,13.18	5,47,82.98	..	..	..
	Medium Irrigation Project									
13	Bahuda Irrigation Project	..	..	..	1,64.59	1.46	1,66.05	1.58	0.02	1.6
14	Budha Budhiani Irrigation Project	..	..	..	7,54.10	17.02	7,71.12	32.07	0.32	32.39
15	Salki Irrigation Project	..	..	..	16,62.29	14.27	16,76.56	1.32	0.01	1.33
16	Darjang Irrigation Project	..	..	..	12,86.12	16.06	13,02.18	..	..	..
17	Hiradharabati Irrigation Project	..	..	..	5,17.6	5	5,22.60	0.61	0.01	0.62
18	Dhanei Irrigation Project	..	..	..	5,54.6	17.94	5,72.54	0.31	0	0.31
19	Salia Irrigation Project	9,31.9	18.47	9,50.37	14.86	0.15	15.01
20	Baghua Irrigation Project	72,10.76	3,18.74	75,29.5	1.89	0.02	1.91

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FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Hirakud Dam Project		6,89.30	30,72.34	16.20	30,88.54	-23,99.24	-21.65	7,60.07	-31,59.31	-28.51
Delta Irrigation Project Stage-I		50,39.67	18,05.76	12.84	18,18.60	32,21.07	22.12	9,48.04	22,73.03	15.61
Delta Irrigation Project Stage-II		1,26.99	15,59.41	12.19	15,71.60	-14,44.61	0	0	-14,44.61	0
Salandi Irrigation Project		..	5,90.38	4.09	5,94.47	-5,94.47	-19.87	2,07.03	-8,01.50	-26.79
Orissa Coast Canals		35.79	4,29.93	2.95	4,32.88	-3,97.09	-1,43.55	19.33	-4,16.42	-1,50.54
Modernisation of Rushikulya System		4,96.87	6,95.80	4.83	7,00.63	-2,03.76	-4.39	3,18.41	-5,22.17	-11.25
Anandapur Barrage Project		0.01	5,71.74	3.7	5,75.44	-5,75.43	-1.48	23,89.26	-29,64.69	-7.64
Rengali Dam Project		15,28.93	13,75.92	1.02	13,76.94	1,51.99	1.07	9,80.70	-8,28.71	-5.86
Mahanadi Birupa Barage Project		..	12,61.19	6.51	12,67.70	-12,67.70	-5,18.49	16.88	-12,84.58	-5,25.39
Potteru Irrigation Project		..	9,76.72	5.71	9,82.43	-9,82.43	-5.01	13,59.59	-23,42.02	-11.94
Upper Indravati Irrigation Project		..	14,42.82	7.24	14,50.06	-14,50.06	-1.16	84,22.75	-98,72.81	-8.09
Upper Kolab Irrigation Project		..	14,25.85	4.09	14,29.94	-14,29.94	-2.61	37,99.47	-52,29.41	-9.55
Medium Irrigation Project										
Bahuda Irrigation Project	..	1.60	79.32	0.45	79.77	-78.17	-47.08	11.52	-89.69	-54.01
Budha Budhiani Irrigation Project	..	32.39	38.39	0.26	38.65	-6.26	-0.81	52.79	-59.05	-7.66
Salki Irrigation Project	..	1.33	..	..	..	1.33	0.08	1,16.36	-1,15.03	-6.86
Darjang Irrigation Project	82.26	0.41	82.67	-82.67	-6.35	90.03	-1,72.70	-13.26
Hiradharabati Irrigation Project	..	0.62	61.19	0.39	61.58	-60.96	-11.66	36.23	-97.19	-18.6
Dhanei Irrigation Project	..	0.31	29.26	0.21	29.47	-29.16	-5.09	38.82	-67.98	-11.87
Salia Irrigation Project	..	15.01	61.98	0.54	62.52	-47.51	-5	65.23	-1,12.74	-11.86
Baghua Irrigation Project	..	1.91	1,02.02	0.42	1,02.44	-1,00.53	-1.34	5,04.75	-6,05.28	-8.04

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
21.	Godahada Irrigation Project	..	..	..	10,88.32	28.48	11,16.80	9.81	0.1	9.91
22.	Bhaskel Irrigation Project	..	..	..	4,03.99	3.44	4,07.43	..	..	..
23.	Pitamahal Irrigation Project	..	..	..	3,87.84	4.11	3,91.95	70.06	0.7	70.76
24.	Uttei Irrigation Project	..	..	..	6,09.54	18.63	6,28.17	..	..	..
25.	Saipal Irrigation Project	..	..	..	2,93.32	15.89	3,09.21	..	..	..
26.	Dahuka Irrigation Project	..	..	..	1,63.01	1.45	1,64.46	2.99	0.03	3.02
27.	Ong Irrigation Project	..	..	..	24,54.22	2,30.44	26,84.66	..	..	..
28.	Pilasalki Irrigation Project	..	..	..	10,00.29	14.69	10,14.98	5.82	0.06	5.88
29.	Sundar Irrigation Project	..	..	..	9,97.53	39.18	10,36.71	..	..	..
30.	Khadakhai Irrigation Project	..	..	..	6,16.93	17.38	6,34.31	..	..	..
31.	Dadraghata Irrigation Project	..	..	..	12,18.53	99.48	13,18.01	2.46	0.02	2.48
32.	Dumarbahal Irrigation Project	..	..	..	7,45.44	6.4	7,51.84	..	..	..
33.	Daha Irrigation Project	..	..	..	15,47.98	24.36	15,72.34	1.57	0.02	1.59
34.	Nesa Irrigation Project	..	..	..	1,33.59	1.43	1,35.02	..	..	..
35.	Kalo Irrigation Project	..	..	..	7,83.03	7.79	7,90.82	..	..	..
36.	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93	0.06	0	0.06
37.	Kuanria Irrigation Project	..	..	..	1,03.48	8.95	1,12.43	5.33	0.05	5.38
38.	Sarafgarh Irrigation Project	..	..	..	16.98	0.15	17.13	21.04	0.21	21.25
39.	Talasara Irrigation Project	..	..	..	5	0.04	5.04	51.68	0.52	52.2
40.	Gohira Irrigation Project	..	..	..	84.63	38.37	123	..	..	..
41.	Jayamangala Irrigation Project	..	..	..	4,04.55	6.34	4,10.89	0.23	..	0.23

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Godahada Irrigation Project	..	9.91	96.34	0.55	96.89	-86.98	-7.79	76.18	-1,63.16	-14.61
Bhaskel Irrigation Project	48.77	0.21	48.98	-48.98	-12.02	28.28	-77.26	-18.96
Pitamahal Irrigation Project	..	70.76	27.69	0.16	27.85	42.91	10.95	27.15	15.76	4.02
Uttei Irrigation Project	1,63.22	0.57	1,63.79	-1,63.79	-26.07	42.67	-2,06.46	-32.87
Saipal Irrigation Project	24.81	0.19	25	-25	-8.09	20.53	-45.53	-14.72
Dahuka Irrigation Project	..	3.02	21.91	0.16	22.07	-19.05	-11.58	11.41	-30.46	-18.52
Ong Irrigation Project	2,00.93	0.63	2,01.56	-2,01.56	-7.51	1,71.79	-3,73.35	-13.91
Pilasalki Irrigation Project	..	5.88	13.63	0.14	13.77	-7.89	-0.78	70.02	-77.91	-7.68
Sundar Irrigation Project	46.65	0.29	46.94	-46.94	-4.53	69.83	-1,16.77	-11.26
Khadakhai Irrigation Project	81.10	0.46	81.56	-81.56	-12.86	43.19	-1,24.75	-19.67
Dadraghata Irrigation Project	..	2.48	42.39	0.26	42.65	-40.17	-3.05	85.3	-1,25.47	-9.52
Dumarbahal Irrigation Project	4,22.01	4.18	4,26.19	-4,26.19	-56.69	52.18	-4,78.37	-63.63
Daha Irrigation Project	..	1.59	70.03	0.37	70.4	-68.81	-4.38	1,08.36	-1,77.17	-11.27
Nesa Irrigation Project	15.79	0.07	15.86	-15.86	-11.75	9.35	-25.21	-18.67
Kalo Irrigation Project	88.34	0.36	88.7	-88.7	-11.22	54.81	-1,43.51	-18.15
Ramanadi Irrigation Project	..	0.06	11.97	0.11	12.08	-12.02	-15.04	5.55	-17.57	-21.98
Kuanria Irrigation Project	..	5.38	26.15	0.22	26.37	-20.99	-18.67	7.24	-28.23	-25.11
Sarafgarh Irrigation Project	..	21.25	30.35	0.17	30.52	-9.27	-54.12	1.19	-10.46	-61.06
Talasara Irrigation Project	..	52.2	39.56	0.22	39.78	12.42	2,46.43	0.35	12.07	2,39.48
Gohira Irrigation Project	45.57	0.46	46.03	-46.03	-37.42	5.92	-51.95	-42.24
Jayamangala Irrigation Project	..	0.23	55.20	0.43	55.63	-55.4	-13.48	28.32	-83.72	-20.38

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
42.	Baladia Irrigation Project	..	..	..	2,42.44	2.14	2,44.58	4,47.29	4.47	451.76
43.	Haladia Irrigation Project	..	..	..	-0.39	0	-0.39	0	0	0
44.	Aunli Irrigation Project	..	..	..	2,34.01	2.32	2,36.33	22,88.14	22.88	23,11.02
45.	Ramiala Irrigation Project	..	..	..	2,15.19	14.54	2,29.73	..	..	..
46.	Jharbandha Irrigation Project	..	..	..	36.13	2.17	38.3	..	..	..
47.	Remal Irrigation Project	..	..	..	1,12.68	45.27	1,57.95	..	..	..
48.	Bankabahal Irrigation Project	..	..	..	4,23.07	4.3	4,27.37	..	..	..
49.	Sunei Irrigation Project	..	..	..	2,35.61	1.95	2,37.56	..	..	..
50.	Kanjhari Irrigation Project	..	..	..	4,07.42	3.52	4,10.94	..	..	..
51.	Upper Suktel Irrigation Project	..	..	..	65.64	0.56	66.2	12.9	0.13	13.03
52.	Satiguda Irrigation Project	..	..	..	..	..	..	..	..	..
53.	Kansabahal Irrigation Project	..	..	..	33,73.33	33.64	34,06.97	46.04	0.46	46.5
54.	Badanala Irrigation Project	..	..	..	1,25,25.99	1,25.25	1,26,51.24	20.59	0.21	20.8
55.	Harbhangi Irrigation Project	..	..	..	1,42,02.16	1,42.02	1,43,44.18	..	..	..
56.	Hariharjore Irrigation Project	..	..	..	93,40.9	93.40	94,34.30	..	..	..
57.	Upper Jonk Irrigation Project	..	..	..	1,22,13.43	1,22.13	1,23,35.56	11.18	0.11	11.29
		1,58,92.39	1,44.77	1,60,37.16	36,23,86.45	54,09.05	36,77,95.50	1,08,89.00	1,08.89	1,09,97.89

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Baladia Irrigation Project	..	451.76	49.10	0.22	49.32	402.44	1,64.54	16.97	3,85.47	1,57.60
Haladia Irrigation Project	-0.03	0.03	-7.69
Aunli Irrigation Project	..	2,311.02	59.37	0.48	59.85	2,251.17	9,52.55	16.38	2,234.79	9,45.62
Ramiala Irrigation Project	102.11	0.42	102.53	-1,02.53	-44.63	15.06	-1,17.59	-51.19
Jharbandha Irrigation Project	317.42	3.1	320.52	-3,20.52	-8,36.87	2.53	-3,23.05	8,43.47
Remal Irrigation Project	61.97	0.44	62.41	-62.41	-39.51	7.89	-70.3	-44.51
Bankabahal Irrigation Project	68.54	0.44	68.98	-68.98	-16.14	29.61	-98.59	-23.07
Sunei Irrigation Project	142.22	0.63	1,42.85	-1,42.85	-60.13	16.49	-159.34	-67.07
Kanjhari Irrigation Project	131.86	0.82	1,32.68	-1,32.68	-32.29	28.52	-161.2	-39.23
Upper Suktel Irrigation Project	..	13.03	34.32	0.08	34.4	-21.37	-32.28	4.59	-25.96	-39.21
Satiguda Irrigation Project	52.61	0.53	53.14	-53.14	..	..	-53.14	..
Kansabahal Irrigation Project	..	46.5	38.01	0.25	38.26	8.24	0.24	236.13	-227.89	-6.69
Badanala Irrigation Project	..	20.8	104.14	0.57	1,04.71	-83.91	-0.66	876.82	-960.73	-7.59
Harbhangi Irrigation Project	188.16	0.57	1,88.73	-1,88.73	-1.32	994.15	-1,182.88	-8.25
Hariharjore Irrigation Project	114.49	0.57	1,15.06	-1,15.06	-1.22	653.86	-768.92	-8.15
Upper Jonk Irrigation Project	..	11.29	109.37	0.58	1,09.95	-98.66	-0.8	854.94	-953.6	-7.73
	..	1,09,97.89	1,88,08.38	1,03.96	1,89,12.34	-7914.45	-2.15	2,48,10.79	-3,27,25.24	-9.04

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

EXPLANATORY NOTES

Financial results of Irrigation Projects

1. Financial Result of Minor Irrigation Scheme has not been shown in this statement.

2. The Irrigation Project in respect of Major & Medium Irrigation Project under which both revenue receipt and direct working expense appeared in account are mentioned in this statement.

Out of the 57 Project /Scheme shown in this statement there is a revenue receipt of ₹1,09,97.89 lakh in respect of 31 Project /Scheme to meet the working expense. The interest on the above mentioned commercial Project has not been adjusted in account in accordance with the decision of the State Government (November 1978) to discontinue the same with effect from 1979-80. F re aluating the working result of such project in a complete shape, the interest charge has been worked out on a monthly basis at the rate fixed for the year 1978-79 and exhibited in the statement. After meeting the working expense and the interest on capital outlay the scheme exhibited a net loss of ₹(-) 3,32,81.51 lakh and again a loss of ₹(-) 3,12,02.90 lakh in the year 2010-2011. The net loss expressed as the percentage of Capital Outlay at the end of 2011-2012 is (-) 9.04 and again a loss of 8.87 at the end of 2010-2011.

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

Betterment charge has not been levied on land irrigated by the Canal of Irrigation Scheme.

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 expense) derived from each work on expiration of ten years from the closure of construction estimate concerned. If the prescribed annual interest charge on the capital invested.

The productivity test in the certain proportion adjustment which does not appear in the regular Government Account. If a work classified as productive, fails to yield the prescribed return for three successive years it is classified as "Unproductive". Similarly, if a work classified 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 Rushikul S stem, 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 classified as "Unproductive".

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

FINANCIAL RESULTS OF ELECTRICITY SCHEMES***1. Machhkund Hydro Electric (Joint) Scheme:-***

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

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

The interest charges on capital provided by the Government for the scheme have not been adjusted in the accounts for 2011-12 on the analogy of the decision of the State Government to discontinue maintenance of accounts separately for commercial schemes and also in absence of necessary budget provision.

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

2. Balimela Dam and Power Project:-

The Balimela Dam (Joint) Project was taken up for execution by the Government of Orissa in the year 1961-62 at the estimated cost of ₹24 crore in pursuance of an inter-state agreement signed by the Chief Ministers of Orissa and Andhra Pradesh. The cost of the joint Dam was to be shared equally by the two Governments. The latest revised estimated cost stood at ₹52.14 crore. It was intimated by the Government that it has been agreed to in the XV meeting of the Balimela (joint) Control Board held on 23rd September 1975 that the Government of Andhra Pradesh would bear 50 percent of common works of Balimela Dam (Joint) Project as raised from time to time in excess

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

of the original cost of ₹24 crore subject to the condition that the cost of Guntuwada weir as determined would be deducted from the share of Government of Andhra Pradesh. The operation and maintenance cost of the Balimela Dam (Joint) Project was also to be similarl shared b both the Governments on 50:50 basis. The total expenditure on the project as a whole at the end of 2011-12 as booked in the accounts was ₹99.70 crore (Dam Project ₹56.87 crore and Power Project ₹42.83 crore).

No revenue receipts against Balimela Power Scheme appeared in the Accounts for 2011-12 since the Balimela Power House has been transferred to the control of Orissa State Electricit Board with effect from 1st April 1979.

However, working expenses of ₹0.17 crore was booked against Balimela Dam Project during the ear 2011-12.

The interest charges on the capital invested on the scheme has not been adjusted in accounts for 2011-12 on the analog of the decision of the State Government to discontinue maintenance of accounts separatel for commercial scheme and also in the absence of necessar budget provision.



APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

ABSTRACT OF WORKS (AGE WISE)

(₹ in crore)

Period	<u>Irrigation</u> Amount (No. of works)	<u>Dam</u> Amount (No. of works)	<u>Minor Irrigation</u> Amount (No. of works)	<u>Building</u> Amount (No. of works)	<u>Roads</u> Amount (No. of works)	<u>Rural works</u> Amount (No. of works)	<u>R</u> Amount (No. of works)	<u>—</u> Amount (No. of works)
upto 2000	3330.42 (28 Nos.)	NA	16.02 (3 Nos.)	NA	NA	NA	NA	NA
2000-2005	1717.13(28 Nos.)	60.24 (3Nos.)	60.13 (22 Nos.)	NA	NA	NA	NA	14.34 (2Nos.)
2005-2010	4948.01 (38 Nos.)	Nil	88.53 (48 Nos.)	1.21 (3 Nos.)	212.42 (23 Nos)	99.98 (42 Nos.)	4.75 (Nos.)	6.85 (4 Nos.)
2010-2012	2625.65 (26 Nos.)	Nil	36.01 (47 Nos.)	18.53 (15 Nos.)	302.94 (63 Nos.)	188.65 (77 Nos.)	3.87 (15 Nos.)	6.23 (12 Nos.)

Information not received from State Govt.

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
MAJOR IRRIGATION SCHEMES						<i>(₹ in lakh)</i>			
1.	Rengali Irrigati n Pr ject	23364 (dt.27.04.79)	1978	2002	..	1,49,76.11	23,41,23.64	..	..
2.	Upper Indravati Irrigati n Pr ject	4274 (dt.7.7.79)	1978	2002.	..	75,50.52	12,41,64.13	..	..
3.	Upper K lab Irrigati n Pr ject	5832 (dt.24.4.67)	1976	2002	..	- 19.12	5,42,67.27	..	..
4.	Subanarekha Irrigati n Pr ject	9502	1982	2002	..	3,24,27.75	21,92,32.76	..	..
5.	Mahanadi Chitr tpala Irrigati n Pr ject	3993 (dt.4.7.82)	1989	2002	..	Nil	1,97,45.63	..	..
6.	Naraj Barrage Pr ject	1,2575 (dt.20.11.93)	1993	2002	..	Nil	2,16,63.71	..	..
7.	Kanpur Irrigati n Pr ject	26865	1982	2013	..	1,21,12.29	7,74,83.6	..	..
8.	Anandapur Barrage (Extenti n)	717	1996-97	2013	..	83,80.23	3,79,56.02	..	..
9.	L wer Indra Irrigati n Pr ject	2117	1998-99	2013	..	85,56.55	10,82,36.1	..	..
10.	L wer Suktel Irrigati n Pr ject	21713	1998-99	2014	..	16,74.91	3,68,38.12	..	..
MEDIUM IRRIGATION SCHEMES								..	
1.	De Irrigati n Pr ject	5223 (dt.16.1.93)	1994	2002	..	8,68.82	1,13,37.61	..	..
2.	Titilagarh Irrigati n Pr ject	2113 (11897 dt.20.5.91)	1991	2002	..	4,29.91	1,25,45.93	..	..
3.	Baghlati Irrigati n Pr ject	720	1994	2002	..	5,87.26	1,51,48.57	..	..
4.	Manj re Irrigati n Pr ject	3770	1993	2002	..	12,85.98	2,09,04.78	..	..
5.	Telengiri Irrigati n Pr ject	5380	1994	2002	..	38,22.91	1,93,78.01	..	..
6.	Rukura Irrigati n Pr ject	24	1994	2002	..	9,00.01	72,13.17	..	..
7.	Chheligarh Irrigati n Pr ject	52.96 23.10.2003	2003	2014	..	11,67.13	98,07.63
8.	Ret Irrigati n Pr ject	86.14 23.10.2003	2003	2014	..	1142.41	1,22,61.94

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MEDIUM IRRIGATION SCHEMES – Concl'd.		(₹ in lakh)							
9.	Rajua Irrigati n Pr ject	*	*		..	Nil	5,83.41
10.	H dr lic Irrigati n Pr ject	*	*		..	81.82	5,09.59	..	..
11.	Hadua Irrigati n Pr ject	56.15 23.09.2005	2005	2014	..	45.73	33,40.86	..	..
12.	Ong Irrigati n Pr ject	*	*		..	3,77.55	27,52.24	..	..
13.	H dr l g Irrigati n Pr ject	*	*		..	4,30.20	38,78.73	..	..
14.	PipelineIrrigati n Pr ject	*	*		..	4,95.00	1,55,56.96	..	..
15.	Other Pipeline Irrigati n Pr ject	*	*		..	71,99.88	5,55,90.05	..	..
16.	Upkeeping f exi ting Irrigati n Pr ject	*	*		..	6,76.08	4,27,15.10	..	..
MINOR IRRIGATION - RIDF									
1	J braj re	5,65.91	2007-08	2010-11	75	12.77	4,28.86	..	..
2	Sananai MIP	4,49.85	2007-08	2010-11	37	77.05	1,67.62	..	..
3	Kanabindha	2,53.22	2007-08	2010-11	51	52.95	3,64.03	..	..
4	Kanighai	2,49.44	2007-08	2010-11	76	-	1,91.00	..	..
5	Saladihi	3,19.20	2007-08	2010-11	48	1.29	1,54.57	..	..
6	Chaulia	2,80.78	2007-08	2010-11	65	41.58	2,10.18	..	..
7	Dudhiajharanalla	77.92	2007-08	2010-11	87	39.88	1,00.18	..	..
8	Natuchuninalla,Si unda	2,37.01	2007-08	2010-11	70	0.08	2,48.09	..	..
9	Andharinalla MIP	1,83.49	2007-08	2010-11	78	26.19	1,70.46	..	..
10	Kanchudianalla	85.92	2007-08	2010-11	66	..	1,12.55	..	..
11	Gandanalla	5,87.20	2007-08	2010-11	20	10.31	1,20.68	..	..
12	Matilij re	2,11.08	2007-08	2010-11	68	5.43	1,44.45	..	..
13	Arikul	2,63.74	2007-08	2010-11	68	0.16	1,79.88	..	..
14	Bhalujhar	1,57.43	2007-08	2010-11	52	36.40	1,09.10	..	..
15	Chakramal	6,29.27	2007-08	2010-11	80	3.44	5,05.03	..	..
16	Akali jharan	1,25.64	2008-09	2010-11	50	10.62	1,81.09	..	..
17	Kumkudinala	2,08.58	2008-09	2010-11	68	22.14	1,49.79	..	..
18	Jaupanianalla	1,55.05	2008-09	2011-12	85	15.63	1,42.14
19	Gadiaj re	75.01	2008-09	2011-12	50	13.95	1,12.86

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MINOR IRRIGATION – RIDF –Concltd.						<i>(₹ in lakh)</i>			
20	Sunamudi	5,61.17	2008-09	2011-12	50	22.58	2,91.44
21	Talpali	1,36.55	2008-09	2011-12	90	9.02	1,24.57	..	..
22	Kru hna agar D nuru	2,78.17	2008-09	2011-12	53		3,18.46	..	..
23	P dagada	1,15.34	2008-09	2011-12	86	3.91	1,00.24	..	..
24	K harad ngura	95.00	2008-09	2011-12	45		1,15.32	..	..
25	Kutingpadar	1,16.94	2008-09	2011-12	91	0.50	1,06.83	..	..
26	Sure wari	1,17.04	2008-09	2011-12	30	1,00.00	1,35.11	..	..
27	Kharikuti	2,70.86	2008-09	2011-12	95	13.07	2,60.01	..	..
28	Jhilinala	2,35.88	2008-09	2011-12	79	36.24	2,19.14	..	..
29	W rk c ting le than ne cr re (C n lidated)						37,86.45	..	..
AIBP									
1	Kurubella	4,48.00	99-2000	2012-13	90		2,13.04	..	..
2	Sahajaj re	2,07.72	2007-08	2012-13	45	20.81	2,01.07	..	..
3	Rangamguda	3,30.37	2007-08	2012-13	66	29.81	1,96.70	..	..
4	Dablaj re	2,41.65	2007-08	2012-13	45	0.05	2,40.81	..	..
5	Subarnrekha	4,51.62	2007-08	2012-13	27	90.82	4,94.04	..	..
6	Mang laj re	2,46.52	2008-09	2012-13	55	20.80	2,27.27	..	..
7	Pankhaj re	2,80.61	2008-09	2012-13	50	12.70	1,28.32	..	..
8	k tlabhata	1,99.47	2008-09	2012-13	50	5.17	1,40.06	..	..
9	Bhaluguda	2,04.15	2008-09	2012-13	50	5.70	1,60.23	..	..
10	Batharia	1,30.42	2008-09	2012-13	50	4.04	1,07.10	..	..
11	Uderpur	2,20.75	2008-09	2012-13	42	93.34	1,28.76	..	..
12	Dh benchancharanalla	2,71.02	2008-09	2012-13	50	0.10	1,37.70	..	..
13	Gadiaj re	3,71.99	2008-09	2012-13	50	0.14	1,90.76	..	..
14	Lakitigurha	6,07.01	2008-09	2012-13	25	26.39	1,48.92	..	..
15	Simak nda	4,40.93	2008-09	2012-13	33	24.21	1,45.36	..	..
16	Tama analla	4,08.80	2008-09	2012-13	32	27.44	1,30.88	..	..
17	Laxmipur	3,99.11	2007-08	2012-13			1,11.90
18	W rk c ting le than ne cr re (C n lidated)						10,28.37

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PUBLIC HEALTH WING		<i>(₹ in lakh)</i>							
1	Impr vement f W/S t Bhawanipatna (RLTAP)	955 /20.12.2003	2003	2010-11	97	16.64	11,69.79	..	10,79.15
2	Impr vement f W/S t Khariar NAC(RLTAP)	2,40.31 /16.3.2007	2007	2011-12	51	29.21	4,19.21	..	8,61.00
3	W/S t P khariput & adj ining area fr m Naraj urce	473/30.5.07	2009	2011-12	84	62.07	5,20.14	..	6,13.24
4	Impr vement t W/S t Je pur Municipalit (RLTAP)	196.02/ 24.3.10	2010	2011-12	83	17.43	1,63.40	..	
5	Impr vement t W/S t Tarava (RLTAP)	350 / 8.3.10	2010	2012-13	47	38.68	1,64.54	..	
6	W/S t Gadhakana and Rangamatia area in Ward N .4 Bhubane war	1,81.91 / 18.8.07	2007	2011-12	93	26.40	2,09.27	..	2,23.88
7	W/S t Sabar ahi and Bh i ahi f Manche war Village Ward N .5, Bhubane war	1,07.28 / 29.8.07	2007	2011-12	93	22.93	1,18.78	..	1,28.18
8	Replacement f 700mm dia PSC ri ing main with M.S. pipe fr m Ghatikia t Bharatpur (1.5K.M.)	1,49.24 / 15.9.09	2009	2012-13	68	42.37	1,01.32	..	
9	Impr vement t W/S t unc vered area f ward N .4,32,33 etc. f R urkela Municipalit	1,86.20 / 20.1.09	2009	2011-12	81	5	1,50.92	..	
10	Impr vement t W/S t t Angul NAC	2,47.48 / 20.9.07	2007	2011-12	82	30.34	2,01.96	..	
11	C mmi i ning f Naraj W/S t Mulapadia	118.81 / 10.11.10	2010	2012-13	77	74.97	91.36	..	
12	Impr vement t W/S t unc vered area f Berhampur Municipal C rp rati n and replacement f pipe line	1,05.73 / 7.1.11	2011	2012-13	70	45.68	74.72	..	

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R.W.S & S WING		<i>(₹ in lakh)</i>							
1	Bentapur	1,56.42 1099 16-02-2009	2008-09	2010-11	100	18.65	1,59.50
2	Talabark te	1,18.04 1511 28-02-2009	2008-09	2010-11	100	21.37	99.00
3	Bhapur	1,19.10 1511 28-02-2009	2008-09	2010-11	100	34.36	94.00
4	Har hapada	1,21.96 6564/RD 01-10-2009	2009-10	2010-11	100	16.42	1,22.00
5	Sahupada	1,50.00	2008-09	2010-11	100	0.00	1,05.58
6	Kana	231.24 6488/RD 16.5.2006	2006-07	2010-11	100	0.00	2,67.43
7	Natara	6,40.00 6196/RD 7.6.2007	2008-09	2011-12	95	136.90	3,96.00
8	Keutapali, J gii arada, Chhelbahal	1,07.96 1163 14-02-2011	2009-10	2010-11	100	62.54	95.54
9	Sallama & adj	1,15.91 10602 29-10-2007	2008-09	2010-11	100	12.87	1,13.21
10	Dhingiamunda	1,30.20 1503 28-02-2009	2008-09	2010-11	80	12.76	1,02.80

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R.W.S & S WING- Concl.									
<i>(₹ in lakh)</i>									
11	Mangarajpur	1,00.46 4659 30-07-2009	2007-08	2010-11	100	5.44	1,05.90
12	Tumura	1,01.33	2009-10	2010-11	100	2.2	90.32	..	..
13	Dangapata	1,29.60 6171 26-08-2010	2008-09	2010-11	100	11.09	93.09	..	..
14	Nar inghpur	1,23.70	2008-09	2010-11	100	0.65	93.22	..	..
15	W rk c ting le than ne cr re (C n lidated)						544.25	..	..
ROADS AND BUILDING WING.									
BUILDINGS									
1.	C n tructi n f ffice building f C llect rate,Jhar uguda	7,44.39 11-01-2008	2009	2013	56	1,56.43	4,18.71	..	..
2.	C n tructi n f ffice building f C llect rate,Malkangiri	4,61.68 18-09-2008	2009	2013	30	80.00	1,37.20	..	..
3.	C n tructi n f ffice building f C llect rate,Nuapada	2,70.81 03-12-2009	2010	2012	48	85.00	1,30.00	..	..
4.	C n tructi n f C n tructi n Academ at G palpur,Cuttack	7,12.66 18-12-2010	2011	2013	76	2,78.24	5,44.34	..	..
5.	C n tructi n f ffice building f External Aided Pr ject \$ Librar Building in ide E-IC (Civil) campu	6,46.30 15-12-2010	2011	2013	27	51.17	1,76.67	..	..
6.	C n tructi n f Admini trative Building B.ED C llege at Phulbani.(Kandhamala)	3,59.53 30-04-2010	2010	2014	55	95.00	1,65.00	1,92.53	..
7.	C n tructi n f H tel Building f B.ED C llege at Phulbani.(Kandhamal)	2,92.12 30-04-2010	2010	2014	65	90.00	1,50.00

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ROADS AND BUILDING WING – Concltd.									
BUILDINGS									
8.	C n tructi n f New Bl ck f Jr.S.G W men C llege, R urkella	3,85.96 19-02-2011	2011	2013	70	2,00.00	2,30.00
9.	G vernment Engineering C llege, Kalahandi							..	..
a	367 eated Girl H tel	8,87.66 23-05-2011	2011	2014	15	1,30.40	1,30.40	..	..
b	367 eated B H tel N -2	8,87.66 23-05-2011	2011	2014	15	1,28.62	1,28.62	..	..
c	C mp und Wall	3,67.84	2011	2013	30	1,05.00	1,05.00	..	..
10	Parala Maharaja Engineering C llege, Berhampur							..	..
a	Gent H tel	5,25.24 06-09-2010	2010	2013	20	1,00.00	1,00.00	..	..
b	Ladie H tel	5,22.31 06.09.2010	2010	2013	20	1,00.00	1,00.00	..	..
11	C n t. f 216 eated U.G. h tel f MKCG MCH, Berhampur (2 nd fl r)	1,26.00 24.07.2010	2010	2013	82	41.51	1,00.00	..	..
12	C n t. f 2 nd and 3 rd fl r f Paediatric Deptt. building f MKCG MCH, Berhampur	1,93.38 13.10.2009	2009	2013	95	6.89	1,80.27	..	..
13	C n t. f SF and TF f Orth pedic Deptt. f MKCG MCH, Berhampur	1,52.60 13.10.2009	2009	2013	83	48.23	1,22.56	..	..
14	C n t. f SF and TF f Medicine Deptt. f MKCG MCH, Berhampur	2,73.87 04.11.2009	2010	2013	75	76.28	2,15.15	..	..
15	C n t. f Drainage tem f MKCG MCH, Berhampur	1,97.00 13.10.2009	2010	2013	95	80.00	1,91.50

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ROADS AND BUILDING WING (ROADS) – Contd.						<i>(₹ in lakh)</i>			
16	Impr vement and widening t Bhubane war-Chandaka r ad (MDR) fr m 6/250Km t 17/250Km (Naka Gate Square t Chandaka)	22,49.63 17.03.2011	2011-12	2013-14	15	1,50.00	1,50.00
17	Impr vement t Angul-Chendipada-Sarpal-Budhapat r ad (SH-63) fr m 8/0 Km & 23/0 t 26/0Km.	20,11.65 17.03.2011	2011-12	2013-14	25	4,00.00	4,00.00	..	..
18	Impr vement t Jagannathpur-Berhampur-Phulbani r ad (SH-7) fr m 117/0 t 120/0Km a a part f Vija awada-Ranchi C rrid r	18,00.32 17.03.2011	2011-12	2013-14	10	1,48.00	1,48.00	..	..
19	Impr vement t Jagannathpur-Berhampur-Phulbani r ad (SH-7) fr m 120/0 t 128/0Km a a part f Vija awada-Ranchi C rrid r	17,00.01 17.03.2011	2011-12	2013-14	12	1,47.79	1,47.79	..	..
20	Impr vement t Ba ta-Baliapal r ad (MDR) fr m 9/200Km t 22/100Km	19,52.41 31.03.2010	2010-11	2012-13	91	8,00.00	17,34.30	..	..
21	Impr vement t Jale war B e Pa r ad (fr m Rajghat t Laxmanath) (MDR) fr m 0/0 t 10/0Km	15,24.32 31.03.2010	2010-11	2012-13	90	5,00.00	12,43.85	..	..
22	Impr vement t Sergarh-Nilagiri-Kaptipada-Udala-Medinapur B rder r ad (SH-19) fr m 95/0 t 113/0Km	32,50.00 31.03.2010	2010-11	2012-13	93	9,59.38	22,59.38	..	..
23	Impr vement t Rairakh l-De garh p rti n i.e. fr m Nakitide l t Telimunda (SH-24) fr m 65/0 t 75/0Km	12,70.00 02.03.2009	2009-10	2012-13	85	2,32.53	10,02.53

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ROADS AND BUILDING WING (ROADS) – Contd.		(₹ in lakh)							
24	Widening and strengthening of 91.184Km long Naranpur-Pandapara-Harichandanpur-Brahmanipal-Duburi road in Jajpur and Keonjhar district of Odisha double lane with paved shoulder for section-I & section-II from Naranpur to Brahmanipal 4-lane road with 4-lane bridge and C.D. work for section-III from Brahmanipal to Duburi as per NH standard	30209.00 21.05.2007	2007-08	2012-13	80	86,32.31	2,71,24.18
25	Improvement of New Jagannath Sadak (ODR) from Birapratapur to Ramewar from 26/220 to 29/600Km	400.00 28.12.2010	2010-11	2012-13	75	1,20.00	2,20.00	..	..
26	Improvement of Khandapada-Banapur-Kantil road from 0.000km to 9.000km	500.00 23.11.2011	2011-12	2012-13	25	1,00.00	1,00.00	..	..
27	Improvement of Baranga Bepa from 0/600 to 1/878km	700.00 15.01.2010	2009-10	2012-13	80	2,35.00	4,75.00	..	..
28	Construction of bridge over Khandakallah at 4 th km of Khuntakata-Subarnpur road	600.00 15.01.2010	2010-11	2012-13	85	3,00.00	3,75.00	..	..
29	Improvement of Kuakhia-Jenapur road from 0/260 to 1/0km and 4/377 to 11/860km	300.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00	..	..
30	Improvement of Kaimati-Jiranda road from 0/000km to 5/800km	350.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00	..	..
31	Improvement of Burupada-Kankarada-Jagannathpur road from 0/0 to 14/0km	300.00 23.11.2011	2011-12	2012-13	67	2,00.00	2,00.00	..	..
32	Improvement of Baliaringhpur-Bakilikana road from 0/0 to 2/400km	250.00 23.11.11	2011-12	2012-13	78	2,00.00	2,00.00

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ROADS AND BUILDING WING (ROADS) – Contd.					<i>(₹ in lakh)</i>				
33	Impr vement t Bhawanipatna-Gunupur-Ka hipur r ad fr m 13/0 t 17/750km	3,00.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00
34	Impr vement t Nuapada-Dharmabandha r ad fr m 0/700 t 5/900km	2,50.00 23.11.2011	2011-12	2012-13	60	1,50.00	1,50.00	..	..
35	Impr vement t Sama ingha-Laikera-Bagadihi r ad fr m 0/0 t 3/0km	3,00.00 23.11.2011	2011-12	2012-13	60	1,50.00	1,50.00	..	..
36	Impr vement t Bargarh-Bhatili-Ambabana r ad r m 3/200 t 6/940km	3,00.00 23.11.2011	2011-12	2012-13	40	1,00.00	1,00.00	..	..
37	Impr vement t Paltharchepa-Bhain a-Sibatala r ad fr m 5/110 t 17/200km and 17/550km t 17/940km	3,00.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00	..	..
38	Impr vement t Patnagarh-Khaparakh l-Hari ankar-Lath re r ad fr m 12/200 t 16/600km, 26/070 t 27/100km and 27/800 t 28/900km	4,00.00 23.11.2011	2011-12	2012-13	78	2,80.00	2,80.00	..	..
39	Impr vement f Chandane war-Tala ari r ad fr m 0/0 t 1/600km and Chandane wa-Digha(Ranak tha) r ad fr m 0/070 t 2/100km	3,00.00 28.12.2010	2010-11	2012-13	68	1,00.00	1,50.00	..	..
40	Impr vement f Bhadrak-K thar-Aradi r ad fr m 19/190 t 20/700km, 25/700 t 26/200km & 30/0 t 35/0km	5,00.00 28.12.2010	2010-11	2012-13	90	3,05.00	3,35.00	..	..
41	Impr vement t Bhadrak-K thar r ad fr m 0/750 t 4/0km, 12/0 t 14/0, 16/0 t 19/190km and 20/750 t 23/0km	5,00.00 23.11.2011	2011-12	2012-13	23	1,00.00	1,00.00	..	..
42	Impr vement t Bi i-Rairangpur-Tiringi r ad fr m 23/150 t 27/0km	3,50.00 23.11.2011	2011-12	2012-13	29	1,00.00	1,00.00	..	..
43	Impr vement t Gariamal-Bamara r ad fr m 8/500 t 10/600km	2,50.00 23.11.2011	2011-12	2012-13	75	1,50.00	1,50.00

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Contd.		(₹ in lakh)							
44	C n tructi n f H.L. Bridge ver river Hati at 12 th Km n Charbahal-Chilakpur r ad	845.39 02.02.2009	2009-10	2014-15	27	88.86	1,73.96	..	..
45	C n tructi n f H.L. Bridge ver river Tel n Baladialamal-Dharamagarh r ad	1211.31 05.02.2009	2010-11	2014-15	19	1,70.00	1,95.00	..	..
46	C n tructi n f H.L. Bridge ver river Bhargavi at Talamala in Puri di trict	535.46 29.10.2008	2010-11	2013-14	39	2,00.00	2,00.00	..	..
47	Impr vement t Pratappa ad-Darpanarau anpur r ad fr m 0/0 km t 13/210km	499.18 16.09.2010	2010-11	2012-13	80	72.45	3,02.45	..	..
48	C n tructi n f bridge ver river Brutanga n Ganja-Kuturi r ad	875.00 23.12.2010	2011-12	2013-14	15	1,30.00	1,30.00	..	..
49	Impr vement f Khurda t wn r ad fr m 0/0 t 1/890km	500.00 07.07.2010	2010-11	2012-13	70	1,90.00	2,60.00	..	..
50	C n tructi n f Fl ver fr m Kalpana quare t A.G. quare at Raj Mahal and ervice r ad	6670.81 19.02.2009	2008-09	2012-13	85	10,00.00	28,18.00	..	..
51	Impr vement fr ad t b th ide f Da a we t cannal fr m Pala uni Chhak (NH-5) t Gariage chhak (NH-203)	2870.56 07.04.2011	2011-12	2013-14	27	5,20.00	6,25.04	..	..
52	ROB at LC N -188 at RD 433/23-25 km f H warh-Chennai railwa line at Sahid Nagar, Bhubane war	2997.71 20.07.2011	2011-12	2014-15	5	1,00.00	1,50.00	..	..
53	Fl ver Bridge at Na abazar, Cuttack	2873.45 29.10.2008	2009-10	2013-14	50	7,35.00	16,35.00	..	..
54	Impr vement t Anugulai-Oratghat r ad fr m 0/0 t 10/0km	499.99 18.08.2010	2010-11	2012-13	85	2,50.00	3,42.00

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ROADS AND BUILDING WING (ROADS) – Contd.		(₹ in lakh)							
55	C n tructi n f Bridge ver Suhagi nallah at 16 th km f Nara inghpur-Baliput r ad	361.80 27.04.2010	2010-11	2012-13	80	1,79.00	2,50.00
56	Impr vement t Nara inghpur-Hind l r ad (Ghatp rti n between 8/0 t 12/0km)	298.00 22.11.2011	2011-12	2012-13	70	2,00.00	2,00.00	..	..
57	Impr vement t Cuttack-Paradeep r ad (SH-12)	19306.00 30.12.2006 28275.97 9 (revi ed)	2007-08	2012-13	75	30,64.00	2,11,81.53	..	..
58	Impr vement t Panik ili-Ke njhar r ad (SH-11) (Market pr ti n near Dala chhak)	533.22 25.05.2010	2010-11	2012-13	29	2,02.65	2,82.65	..	..
59	Impr vement f Kilaghat-Beharpatna r ad fir m 0/0 t 6/500 km	992.42 04.03.2011	2011-12	2013-14	10	1,00.00	1,00.00	..	..
60	ROB at ML N -16 at RD 172/89 at Manag vindapur n Jakhapur-Daitari ecti n	2619.03 20.08.2010	2010-11	2014-15	25	5,56.60	6,31.60	..	..
61	C n tructi n f ROB at Simulia level cr ing near Saudamini Smurti Bid apitha n Dhenkanal-De ga n-Haripur r ad	2274.01 25.09.2010	2010-11	2014-15	17	3,35.00	3,85.00	..	..
62	C n tructi n f bridge ver Bada J re nallah at 6/70 km n Dhenkanal t wn r ad	300.00 23.12.2011	2011-12	2012-13	45	1,45.00	1,45.00	..	..
63	Min r bridge ver Ru hikul a canal n Chikiti-Digapahandi-A ka r ad	236.78 01.07.2010	2010-11	2012-13	65	1,00.00	1,46.14	..	..
64	ROB at Haladipadar, Berhampur	3181.63 01.08.2009	2010-11	2014-15	30	4,86.51	8,86.51	..	..
65	Impr vement f Belpara-Baijal agar-Bhanpur r ad uch a C n tructi n f H.L. bridge ver Pulul Mahal Nallah at 32/0km	334.64 25.08.2010	2010-11	2012-13	61	1,20.00	1,45.00

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Concl'd.						<i>(₹ in lakh)</i>			
66	ROB at Titilagarh, near Muribhal	18,04.49 15.12.2008	2008-09	2014-15	22	18.95	3,88.95	..	..
67	Impr vement t Chitrada-Amarda-Rajghat r ad fr m 0/0 t 6/960km	5,00.00 25.08.2010	2010-11	2013-14	25	80.00	1,00.00	..	..
68	Impr vement f Banai b rder Barbil-Naida r ad (SH-10) fr m 306/0 t 312/400km	12,41.39 16.04.2011	2011.12	2012-13	35	4,00.00	4,00.00	..	..
69	C n tructi n f H.L. bridge ver Lipl i nallah at 0/850km n link r ad at Rajgangapur	4,65.86 01.07.2008	2010-11	2013-14	32	1,00.00	1,50.00	..	..
70	C n tructi n f ROB at Ba anti C l n , Udit Nagar, R urkela (State Share-756.20, Railwa Share-656.60)	14,13.20 06.01.2007	2008-09	2013-14	60	2,00.00	8,05.00	..	..
71	W rk c ting le than ne cr re (C n lidated)							..	..
72	ROB at Haladipadar, Berhampur	31,81.63 / 01.08.09	2010-11	2014-15	30	4,86.51	8,86.51	..	..
73	Impr vement t Belpara-Baijl agar-Bhanpur r ad uch a C n tructi n f H.L.Bridge ver Putul Mahal Nallah at 32/0km	3,34.64 / 25.08.10	2010-11	2012-13	61	1,20.00	1,45.00	..	..
74	ROB at Titilagarh, near Muri bhal	18,04.49 / 15.12.08	2008-09	2014-15	22	18.95	3,88.95	..	..
75	Impr vement t Chitrada-Amarda-Rajghat r ad fr m 0/0 t 6/96km	5,00.00 / 25.08.10	2010-11	2013-14	25	80.00	1,00.00	..	..
76	Impr vement t Banai b rder Barbil-Naida r ad (SH-10) fr m 306/0 t 312/400km	12,41.39 / 16.04.11	2011-12	2012-13	35	4,00.00	4,00.00	..	..
77	C n tructi n f H.L. Bridge ver Lipl i nallah at 0/850km n link r ad t Rajgangpur	4,65.86 / 01.07.08	2010-11	2013-14	32	1,00.00	1,50.00
78	W rk c ting le than ne cr re (C n lidated)						30,55.98

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING									
<i>(₹ in lakh)</i>									
1	S.B. ver Salki nallah at 1 st km. n Baghiapada- agada r ad 12x10.77mtr. n raft fundati n.	3,22.33	2011	2013	34	70.69	1,10.69	..	3,22.33
2	Bridge ver Daunri nallah at 2 nd km. n Khankar-Thakurpal-Kaluria r ad 2x30.63m.	1,48.72	2008	2012	79	12.02	1,16.92	..	1,48.72
3	NH5-Jahala-Jamuna r ad 14 km.	4,34.87	2007	2012	79	3,42.64	3,42.64	..	4,34.87
4	H.L. bridge ver river Badanadi n Nahada-Gadanga r ad 10x30.63m.	7,66.62	2009	2013	88	1,08.39	7,14.44	..	7,66.62
5	H.L. bridge ver Subarnarekha river n O.T.r ad t Chan la 12 x 30m.	12,30.26	2009	2013	38	60.00	4,33.93	..	12,30.26
6	H.L. bridge ver Lanth n Ampali-Belaga n r ad 11x30.63m.	11,06.62	2009	2013	87	2,83.17	11,98.45	..	11,06.62
7	H.L. bridge ver river Birupa at 2 nd km.near Ja arajpur n Bheda-Anandabazar r ad 11x30.63m.	12,12.15	2008	2013	95	3,03.53	10,91.46	..	12,12.15
8	H.L. bridge ver Dhanua at 5 th km. n Narada-Dalak ati-Raja r ad 3x30.63m.	4,06.66	2008	2012	83	97.59	3,23.23	..	4,06.66
9	S.B. ver Lamtaguda nallah at 3 rd km. n Kumarput Mathili r ad 3x8.77m.	2,22.02	2008	2012	88	41.99	1,95.79	..	2,22.02
10	H.L. bridge ver Dhanua Nalla near B itabhanga n Subarnapur-Gabakunda r ad 3x24.75m.	4,45.87	2009	2013	65	46.29	2,89.60	..	4,45.87
11	H.L. bridge ver Tulub at 12 th km. n Bhanjapur-Zaminkera r ad 1x30m.+ 2x20m.	3,26.43	2008	2012	75	9.31	2,29.52	..	3,26.43
12	H.L. bridge ver Uttali nallah at 1 st km. n Lachhipur-Kuta inga r ad 5x30.63mtr.	5,36.65	2009	2013	34	55.01	1,80.01	..	5,36.65
13	H.L. bridge ver river Salki at 2 nd km. n Kainjhar-Gitingia via-Katadi r ad 3x30.63m.	5,73.86	2010	2013	67	1,84.96	3,84.20	..	5,73.86

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING (Contd.)		<i>(₹ in lakh)</i>							
14	H.L. bridge ver river Ku ei at 16 th km. n Harichandanapur-Daitar r ad 2x21.75m.	3,05.98	2011	2013	10	30.00	30.00	..	3,05.98
15	H.L. bridge ver river Ban adhara n Danga rada-Pi kapanga r ad 4x30.63m.	2,94.66	2006	2013	90	30.09	2,65.97	..	2,94.66
16	H.L. bridge ver river Safei at 2 nd km. n Tal ara-Bijadihi r ad 6x30.63m.	6,64.22	2009	2012	75	1,65.31	5,05.28	..	6,64.22
17	H.L. bridge ver Jhainj re at 2 nd km. n Kad bahal-Jhilminda r ad 5x30.63m.	7,96.55	2009	2012	69	2,89.80	5,53.16	..	7,96.55
18	H.L. bridge ver river Udanti at 2 nd km. n Ud urang-Kuhura r ad 7x30.63m.	12,75.35	2009	2013	64	1,59.40	8,54.02	..	12,75.35
19	H.L. bridge ver Tangaj re nallah at 4 th km. n Garp h-Nuapalli r ad 3x25.35m.	3,69.16	2009	2013	37	1,26.66	1,37.66	..	3,69.16
20	H.L. bridge ver river Nagavali at 2 nd km. n Jimidipeta-Pipalguda r ad 4x30.63m.	9,75.49	2010	2013	59	2,22.52	5,73.59	..	9,75.49
21	H.L. bridge ver river De garh & Muran at 8 th & 10 th km. n Da mantapur-Lulla r ad 2x24.75m. & 4x30.63m.	9,77.31	2010	2013	57	2,85.50	5,54.00	..	9,77.31
22	H.L. bridge ver river Indrabati at 8 th km. n Raj da-Benia Nandighat r ad 9x30.63m.	14,45.50	2010	2013	32	87.33	4,69.33	..	14,45.50
23	H.L. Bridge ver river Telinngiri at 4 th km. n Mundaguda-S milaguda-Nakulguda r ad 4x30.63m.	5,42.40	2010	2013	34	86.55	1,86.55	..	5,42.40
24	H.L. bridge ver river Mahanadi at 6 th km. n Sambalpur-S nepur t Chadeipanka-Binka r ad 24x41.50+2x30.64m.	39,24.50	2010	2013	40	3,59.11	15,59.11	..	39,24.50
25	G chhapada-Balandapada-Malikikud r ad 14km.	6,23.00	2009	2013	44	60.85	2,71.11	..	6,23.00

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RURAL WORKS WING (Contd.)		(₹ in lakh)							
26	H.L. bridge ver river Mahendratana a at 3/80 km. n G ani-Gurandi-Lingipur-Upalada r ad 4x30.63m.	4,76.63	2010	2013	51	210.75	2,40.75	Nil	4,76.63
27	H.L. bridge ver Laxmipur nallah at 21 st km. n B udh-Dhialpur r ad 3x25.35m.	2,90.39	2011	2013	36	85.48	1,02.72	..	2,90.39
28	H.L. bridge ver river Genguti at 10/10 km. n Mangarajpur-Kampada-I warpur r ad 2x30.63m.	3,28.36	2011	2013	19	62.70	63.70	..	3,28.36
29	H.L. bridge ver river Bha kel at 2 nd km. n r ad Gh dakhunatia r ad 7x30.63m.	5,49.26	2010	2013	68	1,48.59	4,33.65	..	6,38.63
30	H.L. bridge ver river Ru hikul a n Talhara-Veta inngi r ad	16,88.77	2010	2013	19	1,15.11	3,15.11	..	16,88.77
31	H.L. bridge ver river Bahuda at 1 st km. n K.Nuaga n-BSNL pur r ad	6,03.65	2010	2012	65	3,91.41	3,91.41	..	6,03.65
32	H.L. bridge ver river Reba near Patuli n Bhandarip khari-Patuli r ad al ngwith l ng appr ach	2,64.44	2010	2013	31	62.87	82.87	..	2,64.44
33	H.L. bridge ver river Nagabali n K tapeta-K.Malega n r ad	13,25.78	2010	2013	32	2,26.17	4,26.17	..	13,25.78
34	H.L. bridge ver river Dahuka at 4 th km. n Tula ipur-Khaduga n r ad (4x30.63m. n well f undati n)	7,27.51	2010	2013	24	1,32.34	1,72.34	..	7,27.51
35	H.L. bridge ver river Sunder at 1 st km. n K mana-Bhela r ad	5,13.16	2010	2013	38	94.48	1,94.48	..	5,13.16
36	Tikabali-Chakapada-Nediguda-Badangi r ad	6,50.00	2010	2013	57	2,91.86	3,60.83	..	6,50.00
37	H.L. bridge ver river Jhababati at 1 st km. n near Serikana n PWD r ad-Malipada-Tadama r ad al ngwith l ng appr ach.	7,70.73	2010	2013	37	1,86.46	2,72.67	..	7,70.73

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RURAL WORKS WING (Contd.)						<i>(₹ in lakh)</i>			
38	H.L. bridge ver river Kapakhali nallah n 2 nd km. n Baghiapada Birigada r ad.	3,24.32	2011	2012	29	74.64	91.88	..	3,24.32
39	S.B. ver river Malaguni(Mandakini)& river Khatial n Kaipadar-Sik -Gadamantri r ad al ngwith l ng	7,35.46	2011	2012	62	3,54.78	4,55.78	..	7,35.46
40	H.L. bridge ver river Nagavali at 4 th km. n Antamada-Denduli-Therubali r ad	5,69.99	2011	2012	21	68.56	1,18.56	..	5,69.99
41	Sheragada-Kumarpani Karadakara r ad (0/0 t 7.80km.)	4,66.18	2010	2012	71	2,89.67	3,34.15	..	4,66.18
42	Hinjili-Khirida r ad (0/0 t 2.65km.)	1,84.92	2010	2012	38	50.30	71.28	..	1,84.92
43	Daringabadi-Partmaha r ad (0 t 7km.)	2,62.29	2010	2012	18	6.31	40.79	..	2,62.29
44	H.L. bridge ver Chilanti nallah at 8 th km. n Bajrak te- Balip i r ad.	2,20.54	2010	2012	48	90.07	1,07.24	..	2,20.54
45	H.L. bridge ver river Bagh at 25 th km. n Manmunda-Sagada r ad.	7,27.59	2011	2013	17	94.34	1,22.36	..	7,27.59
46	S.B. ver K k laba nallah near Manapur at 20 th km. n Belaguntha-Gereda-Lambee r ad.	4,55.15	2011	2012	19	56.00	81.86	..	4,55.15
47	H.L. bridge ver river Ku umi at 5 th km. n Kadalibandha-Guntha ahi r ad(2x25.35m.)	5,09.08	2011	2012	14	31.04	72.31	..	5,09.08
48	H.L. bridge ver Surubalij re nallah at 1 st km. n Tribenipur Chhaka-Badkh la via Bharatpur r ad.	2,91.22	2010	2012	82	1,69.22	2,39.22	..	2,91.22
49	S.B. ver Uda apur nallah at 3 rd km. n P urabela-II t Uda apur r ad(4x10.77 mtr. n raft f undati n)	1,37.13	2011	2012	70	39.35	96.10	..	1,37.13
50	Gandala-Sada ivpur-Chandipadar r ad (0/0 t 4.80km.)	2,75.92	2011	2012	49	1,06.14	1,36.14	..	2,75.92

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RURAL WORKS WING (Contd.)		(₹ in lakh)							
51	Expre wa Kaijhar Chhaka t O tapal Bramhanipal r ad fr m 0/0 km. t 6/300 km.	3,15.85	2011	2012	37	1,16.77	1,33.80	..	3,15.85
52	NH5 t K lha via Harida pur Railwa tati n fr m 0/750 km. t 9.00 km.	2,99.97	2011	2013	45	1,35.00	1,35.00	..	2,99.97
53	S.B. ver river B danadi at 2 nd km. n PWD r ad t Malingi via R uti r ad (6x10.77 mtr. n raft f undati n)	3,07.70	2011	2013	79	2,44.42	2,44.42	..	3,07.70
54	S.B. ver Kuanria nallah at 9 th km. Pingua-Laulali r ad al ngwith 6 km. appr ach r ad	3,22.13	2011	2013	43	1,40.03	1,40.03	..	3,22.13
55	S.B. ver Banta nallah at 3 rd km. n Gereda-Khetamundali r ad (6x10.77 mtr. n raft f undati n)	5,05.46	2011	2013	64	3,25.42	3,25.92	..	5,05.46
56	S.B. ver Perench nallah at 5 th km. al ngwith Talapada-Barbandha r ad (0/0 t 12.00 km.)	6,58.94	2012	2014	47	3,12.43	3,12.43	..	6,58.94
57	D la ahi Guamal Tihidi r ad fr m 0/0 km. t 3/700 km.	1,50.51	2011	2012	11	16.30	16.30	..	1,50.51
58	Tala akara Antarpada R ad(Sankula t Manibandha t Pdpur Sa an fr m 0/0 t 2/100 km)	2,31.92	2011	2012	66	1,51.96	1,51.96	..	2,31.92
59	R.Subani t Haripur via Jhatipadara Khuntapali fr m km. t 16 km.	11,85.13	2011	2012	33	3,87.83	3,87.83	..	11,85.13
60	HL Bridge ver river Baghua at 2 nd km. n PWD r ad t Bhagabanpur r ad.	4,70.56	2011	2013	20	95.89	95.89	..	4,70.56
61	H.L. bridge ver river Samakai nallah at 16 th km Telk i-Madhu udanpur-Talapada r ad (1x30.63 mtr.)	5,36.56	2011	2013	28	1,50.00	1,50.00	..	5,36.56
62	H.L. bridge ver river Baitarani at 8 th km. n Barundei-Mathurapur r ad.	31,72.07	2011	2013	30	9,49.23	9,49.23	..	31,72.07

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RURAL WORKS WING (Contd.)						<i>(₹ in lakh)</i>			
63	HL Bridge ver river Balighai nallah I & II at 13/900 km. & 14/300 km. n Jankia-Kana a r ad.	7,18.82	2011	2013	21	1,49.83	1,49.83	..	7,18.82
64	Bridge ver L cal nallah at 1 st km. n G pinathpur-Mandarpur r ad.	83.07	2011	2012	36	30.00	30.00	..	83.07
65	HL bridge ver river Baurij re nallah at 10 th km. near Kuda ingha n Singhkhaman-Kuda ingh r ad.	2,08.06	2011	2012	62	1,28.58	1,28.58	..	2,08.06
66	S.B. ver Ichhapada nallah at 0.500 km. n PWD r ad-Ichhapra r ad.	2,16.91	2011	2012	14	29.47	29.47	..	2,16.91
67	Bridge ver Digiripada nallah at 9 th km. n Nuaga n-Kudutuli-Sainipada r ad.	1,55.84	2011	2012	38	59.30	59.30	..	1,55.84
68	Bridge ver Hatigenja nallah at 16.20 km. n Sanahula-Paika ahi-Kantapada r ad.	3,54.33	2011	2013	43	1,53.20	1,53.20	..	3,54.33
69	Bridge ver river Jeera at 10 th km. n PWD r ad Ku anpur-Baramkela r ad.	11,09.29	2011	2014	10	1,12.32	1,12.32	..	11,09.29
70	S.B. ver Lanth at 3 rd km. n PWD r ad-Pallimal r ad.	2,64.90	2011	2012	50	1,32.00	1,32.00	..	2,64.90
71	H.L. bridge ver river Tel at 14 th km. n Titilagarh-Lutharbandha r ad.	28,87.69	2011	2014	1	32.93	32.93	..	28,87.69
72	S.B. ver Pandra nallah at 12 th km. n Anantapur-Balib -Mahulpal r ad.	3,82.49	2011	2012	26	1,00.96	1,00.96	..	3,82.49
73	H.L. bridge ver river Badanadi at 10 th km. n Dh lpita-D muhani r ad.	4,88.73	2011	2013	29	1,43.75	1,43.75	..	4,88.73

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING (Concltd.)		(₹ in lakh)							
74	H.L. bridge ver river Padma at 7 th km. n Baradi-L kamari-Amrutulu r ad.	5,32.25	2011	2013	31	1,64.32	1,64.32	..	5,32.25
75	H.L. bridge ver Harada nallah n PWD r ad- Themra (exten i n t NH 6)	3,78.68	2011	2013	29	1,10.00	1,10.00	..	3,78.68
76	Bridge ver Dahuka nallah at 3.90 km. n Kru hnappa ad-Anlamada r ad.	3,47.55	2012	2014	50	1,72.34	1,72.34	..	3,47.55
77	W rk c ting le than ne cr re (c n lidated)						4,88.12	..	

APPENDIX - XI

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

Sl. No.	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail-led Head	Object			Salary	Non-Salary	Total
		(₹ in lakh)										
1	2	3	4	5	6	7	8	9	10	11	12	13
0	Expr . relating to Works dept.	2059	80	053	Maintenance of Non-residential building under Chief Engineer(Roads & Buildings)			NP	M / R	1616.27	13738.98	15355.25
07	-do-	2059	80	053	Maintenance of Non-residential building			NP	M/R		3979.98	3979.98
07	-do-	2216	05	053	Maintenance & Repair of Govt.-Residential Building			NP	M/R	1023.93	6771.35	7795.28
07	-do-	2216	05	053	Maintenance & Repair of Office Residence of Governor			NP	M/R	00	253.76	253.76
07	-do-	2216	05	053	Maintenance & Repair of Buildings occupied by the staff of Secretariat Staff of the Governor under Chief Engineer, Roads & Buildings			NP	M/R	00	85.63	85.63
07	-do-	3054	01	104	Maintenance and repair of roads under Chief Engineer (N H Project)			NP	M/R		497.00	497.00
07	-do-	3054	03	337	Maintenance and repair of roads under Chief Engineer (N H Project)			NP	M/R	764.24	164.75	928.99

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion												
Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										<i>(₹ in lakh)</i>		
07	Expr. relating to Works dept.	3054	03	337	Maintenance and repair of roads under Chief Engineer (roads and buildings)			NP	M/R	1081.65	7111.06	8192.71
07	-do-	3054	03	337	Maintenance of I B under national Highways			NP	M/R		50.50	50.50
07.	-do-	3054	04	337	Maintenance and repair of Major district Roads and other roads under Chief Engineer (Roads and Buildings)			NP	M/R	2081.34	21693.04	23774.38
07	-do-	3054	04	337	Maintenance of roads and Bridges			NP	M/R	00	14765.62	14765.62
07	-do-	3054	04	337	Maintenance of roads and Bridges under 13 th FC Award			NP	M/R	00	5264.79	5264.79
13	Expr. relating to H&UD Dept.	2215	01	101	Maintenance and repair			NP	M/R	4182.44	13524.47	17706.91
13	-do-	2215	02	107	Maintenance and repair			NP	M/R	00	887.11	887.11
13	-do-	2216	05	053	Maintenance and repair of official residence of Governor			NP	M/R	00	93.50	93.50
13	-do-	2216	05	053	Maintenance and repair of water supply and sanitar installations			NP	M/R	857.77	2271.93	3129.70
13	-do-	2216	05	053	Maintenance and repair of buildings occupied by the secretariat staff of Governor			NP	M/R	00	16.00	16.00

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

<i>(₹ in lakh)</i>												
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water resources dept.	2059	80	053	Maintenance of non residential buildings			NP	M/R	00	376.27	376.27
20	-do-	2700	01	101	Maintenance and repair			NP	M/R	201.55	370.18	571.73
20	-do-	2700	02	101	Maintenance and repair			NP	M/R	518.07	1287.70	1805.77
20	-do-	2700	03	101	Maintenance and repair			NP	M/R	335.42	1223.99	1559.41
20	-do-	2700	04	101	Maintenance of Canals Branches and Distributaries under irrigation scheme			NP	M/R	438.11	701.84	1139.95
20	-do-	2700	05	101	Maintenance and repair			NP	M/R	579.50	656.00	1235.50
20	-do-	2700	06	101	Maintenance and repair			NP	M/R	134.79	295.14	429.93
20	-do-	2700	07	101	Maintenance and repair			NP	M/R	130.86	564.68	695.54
20	-do-	2700	08	101	Maintenance and repair			NP	M/R	440.69	(-) 259.14	181.55
20	-do-	2700	08	101	Maintenance of rengali left Bank canal			NP	M/R	404.20	361.14	765.34
20	-do-	2700	09	101	Maintenance and repair			NP	M/R	213.11	482.68	695.79
20	-do-	2700	10	101	Maintenance and repair			NP	M/R	177.91	412.48	590.39
20	-do-	2700	11	101	Maintenance and repair of right canal s stem			NP	M/R	85.84	265.08	350.92
20	-do-	2700	11	101	Maintenance and repair of left canal s stem			NP	M/R	124.35	748.15	872.50
20	-do-	2700	12	101	Maintenance and repair			NP	M/R	118.42	309.99	428.41
20	-do-	2700	34	101	Maintenance and repair			NP	M/R	31.64	144.18	175.82
20	-do-	2700	80	052	Maintenance and repair			NP	M/R	836.22	161.52	997.74
20	-do-	2701	01	101	Maintenance and repair			NP	M/R	11.37	48.00	59.37
20	-do-	2701	02	101	Maintenance and repair			NP	M/R	60.05	41.97	102.02
20	-do-	2701	03	101	Maintenance and repair			NP	M/R	34.55	44.78	79.33
20	-do-	2701	04	101	Maintenance and repair			NP	M/R	27.46	21.64	49.10
20	-do-	2701	05	101	Maintenance and repair			NP	M/R	23.11	45.43	68.54
20	-do-	2701	06	101	Maintenance and repair			NP	M/R	27.53	21.24	48.77
20	-do-	2701	07	101	Maintenance and repair			NP	M/R	12.63	25.76	38.39

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description / nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail-led Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water resources dept.	2701	08	101	Maintenance and repair			NP	M/R	15.98	26.41	42.39
20	-do-	2701	09	101	Maintenance and repair			NP	M/R	33.47	36.56	70.03
20	-do-	2701	10	101	Maintenance and repair			NP	M/R	5.61	16.31	21.92
20	-do-	2701	11	101	Maintenance and repair			NP	M/R	41.43	40.83	82.26
20	-do-	2701	12	101	Maintenance and repair			NP	M/R	8.64	20.62	29.26
20	-do-	2701	13	101	Maintenance and repair			NP	M/R	4.06	417.95	422.01
20	-do-	2701	14	101	Maintenance and repair			NP	M/R	40.91	55.44	96.35
20	-do-	2701	15	101	Maintenance and repair			NP	M/R	00	45.57	45.57
20	-do-	2701	17	101	Maintenance and repair			NP	M/R	22.63	38.56	61.19
20	-do-	2701	18	101	Maintenance and repair			NP	M/R	12.18	43.02	55.20
20	-do-	2701	19	101	Maintenance and repair			NP	M/R	7.63	309.79	317.42
20	-do-	2701	20	101	Maintenance and repair			NP	M/R	50.80	37.54	88.34
20	-do-	2701	21	101	Maintenance and repair			NP	M/R	49.72	82.15	131.87
20	-do-	2701	22	101	Maintenance and repair			NP	M/R	13.50	24.51	38.01
20	-do-	2701	23	101	Maintenance and repair			NP	M/R	34.86	46.25	81.11
20	-do-	2701	24	101	Maintenance and repair			NP	M/R	4.11	22.03	26.14
20	-do-	2701	25	101	Maintenance and repair			NP	M/R	8.42	7.37	15.79
20	-do-	2701	26	101	Maintenance and repair			NP	M/R	137.51	63.43	200.94
20	-do-	2701	27	101	Maintenance and repair			NP	M/R	00	13.63	13.63
20	-do-	2701	28	101	Maintenance and repair			NP	M/R	11.80	15.89	27.69
20	-do-	2701	29	101	Maintenance and repair			NP	M/R	8.53	3.45	11.98
20	-do-	2701	30	101	Maintenance and repair			NP	M/R	60.33	41.78	102.11
20	-do-	2701	31	101	Maintenance and repair			NP	M/R	18.42	43.55	61.97
20	-do-	2701	32	101	Maintenance and repair			NP	M/R	5.96	18.85	24.81

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water resources dept.	2701	33	101	Maintenance and repair			NP	M/R	7.56	54.42	61.98
20	-do-	2701	35	101	Maintenance and repair			NP	M/R	13.11	17.24	30.35
20	-do-	2701	36	101	Maintenance and repair			NP	M/R	00	52.61	52.61
20	-do-	2701	37	101	Maintenance and repair			NP	M/R	17.81	28.85	46.66
20	-do-	2701	38	101	Maintenance and repair			NP	M/R	78.77	63.45	142.22
20	-do-	2701	39	101	Maintenance and repair			NP	M/R	17.79	21.77	39.56
20	-do-	2701	40	101	Maintenance and repair			NP	M/R	30.98	3.34	34.32
20	-do-	2701	41	101	Maintenance and repair			NP	M/R	105.97	57.25	163.22
20	-do-	2701	42	101	Maintenance and repair			NP	M/R	46.72	57.42	104.14
20	-do-	2701	48	101	Maintenance and repair			NP	M/R	131.60	56.57	188.17
20	-do-	2701	49	101	Maintenance and repair			NP	M/R	57.51	56.97	114.48
20	-do-	2701	60	101	Maintenance and repair			NP	M/R	51.22	58.15	109.37
20	-do-	2701	80	800	Maintenance of critical irrigation project			NP	M/R	00	2799.14	2799.14
20	-do-	2702	01	800	Maintenance and repair			NP	M/R	1961.63	7326.97	9288.60
20	-do-	2702	80	052	Maintenance and repair			NP	M/R	239.53	63.12	302.65
20	-do-	2711	02	800	Maintenance and repair			NP	M/R	188.30	1151.04	1339.34
20	-do-	2711	03	800	Maintenance and repair			NP	M/R	4.69	695.88	700.57
20	-do-	2801	01	102	Maintenance and repair			NP	M/R	166.42	263.67	430.09
20	-do-	3054	80	800	Maintenance of Roads and Bridges			NP	M/R	00	1905.72	1905.72

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description / nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
28	Expr . relating to Rural deve dept.	2059	01	053	Maintenance of Building under Chief Engineer			NP	M/R	296.18	6477.19	6773.37
28	-do-	2059	01	053	Maintenance of Water Suppl and Sanitar installations under C E Rural Water Suppl and sanitation			NP	M/R	47.85	291.99	339.84
28	-do-	2059	01	053	Maintenance of water suppl & sanitation			NP	M/R	00	621.00	621.00
28	-do-	2059	01	053	Maintenance of non residential building			NP	M/R	00	4005.23	4005.23
28	-do-	2059	80	052	Maintenance and repair			NP	M/R	343.67	153.16	496.83
28	-do-	2215	01	052	Maintenance and repair			NP	M/R	1017.71	13.76	1031.47
28	-do-	2215	01	102	Maintenance and repair			NP	M/R	2101.79	1370.11	3471.90
28	-do-	2216	05	053	Maintenance of Building under Chief Engineer			NP	M/R	112.15	2356.38	2468.53
28	-do-	2216	05	053	Maintenance of Water Suppl and Sanitar installations under C E Rural Water Suppl and sanitation			NP	M/R	15.37	181.81	197.18
28	-do-	2216	05	053	Maintenance of water suppl and sanitation			NP	M/R	00	174.08	174.08
28	-do-	2216	05	053	Maintenance & Renovation of Qrters of Doctors & Paramedical staff			NP	M/R	00	323.42	323.42
	-do-	3054	04	337	Maintenance of Roads and Bridges			NP	M/R	00	13136.73	13136.73
	-do-	3054	04	337	Maintenance of Roads and Bridges under 13 th F C Award			NP	M/R	00	6672.16	6672.16
	-do-	3054	04	338	Maintenance of Roads and Bridges under 13 th F C Award			NP	M/R	00	1460.72	1460.72
	TOTAL									24225.85	152962.98	177188.83

APPENDIX-XIII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.03.2012)

(₹ in crore)

Name of the Policy decisions/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
	Receipts/ Exp. both	Recurring / One time	If one time the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		State own Resources	Central Transfers	Raising Debt (Specify)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
1. Grants for Water Sector	Expr.	Recurring	NA	4 years	No		46.00				√	
2. Grants for maintenance of Roads & Bridges	Expr.	Recurring	NA	4 years	No		2,24.00				√	
3. District Innovation Fund	Expr.	Recurring	NA	4 years	No	15.00					√	
4. Eco restoration of Chillika Lake	Expr.	Recurring	NA	4 years	No	12.50					√	
5. Construction of Anganwadi Centresw	Expr.	Recurring	NA	4 years	No	1,00.00					√	
6. Upgradation of Health Infrastructure	Expr.	Recurring	NA	4 years	No	87.50					√	
7. Grant for Power sector	Expr.	Recurring	NA	4 years	No	1,25.00					√	
8. Police Training	Expr.	Recurring	NA	4 years	No	17.50					√	
9. Upgradation of Jails	Expr.	Recurring	NA	4 years	No	25.00					√	
10. Preservation of Monuments and Buddhist Heritage	Expr.	Recurring	NA	4 years	No	16.25					√	
11. Fire services	Expr.	Recurring	NA	4 years	No	37.50					√	
12. Establishment of market yards at Block level	Expr.	Recurring	NA	4 years	No	15.00					√	
13. Development of Agriculture firms	Expr.	Recurring	NA		Yes	10.00				√		
14. Promotion of Integrated Farming	Expr.	Recurring	NA		Yes	3.00				√		
15. Promotion of improved package of practices	Expr.	Recurring	NA		Yes	10.00				√		
16. Technology Mission on Sugarcane Development	Expr.	Recurring	NA		Yes	3.00				√		
17. Infrastructure Devp. Of Sale Centre	Expr.	One Time	8.90			8.90				√		
18. Subsidy to Integrated Co-op projects in Angul & Dhenkanal Dist.	Expr.	One Time	1.10			1.10				√		

APPENDIX-XIII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.03.2012)

(₹ in crore)

Name of the Policy decisions/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
	Receipts/ Exp. both	Recurring / One time	If one time the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		State own Resources	Central Transfers	Raising Debt (Specify)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
19. VGF to OPTCL	Expr.	Recurring	NA	4 years				60.00				
20. Grid Upgradation at Sonepur and Tarava in Sonepur Dist.	Expr.	One Time	6.00					6.00		√		
21. Construction of 132/33 KV Grid and 132 KV line SIC & Bay etc. at Konark under power supply system improvement.	Expr.	One Time	8.00					8.00		√		
22. Implementation/ Construction of underground cabling system for Grand Road and Temple area at Puri under power supply system improvement	Expr.	One Time	9.00					9.00		√		
23. State Viability Gap Fund	Expr.	Recurring			Yes			100.00		√		
24. Mega Lift Scheme	Expr.	Recurring			Yes			50.00		√		
25. Storm water Drainage arrangement in the premises of Sun Temple at Konark (Konark Drainage Improvement)	Expr.	One Time	3.00					3.00		√		
TOTAL						4,87.25	2,70.00	2,36.00				

APPENDIX-XIV

Information on Committed Liabilities of the State in future (at the end of 31.03.2012)

Sl No	Nature of the Liability	Plan	Non-Plan	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
(₹ in crore)									
I	Accounts Payable								
1.	Pensions		3,58,63.00				2012-17		3,58,63.00
2.	Interest payments		3,03,31.59				2012-17		3,03,31.59
3.	Repayment of Loan		73,80.84				2012-17		73,80.84
	TOTAL								7,35,75.43
II.	State's Share in Centrally Sponsored Schemes								
	#								
	TOTAL								
III.	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1.	Schemes to be transferred from State Plan to Non Plan during 2012-2013		236.14				2012-13		2,36.14
	TOTAL								2,36.14
IV.	Liabilities Arising from Incomplete Projects								
1.	Major and Medium Irrigation Projects								58,67.63
	TOTAL								58,67.63
V.	Others/Miscellaneous								
1.	Arrears of Grants-in-aid to Panchayatiraj Institutions						2012-13		80.06
	TOTAL								80.06
GRAND TOTAL									7,97,59.26

Information not received from the State Government.

Placed in the Odisha Legislative
Assembly on 10.12.2012



FINANCE ACCOUNTS

2011-2012

VOLUME 2

GOVERNMENT OF ORISSA

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Part – I

Summarised Statements

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4047-	Capital outlay on Other Fiscal Services	..	1.00	..	1.00	..
4055-	Capital outlay on Police	62.42	2,16.68	..	2,16.68	..
4059-	Capital outlay on Public Works	1,71.74	10,38.16	2,58.26	12,96.42	+24.88
Total - (A) - Capital Account of General Services		2,34.16	12,55.83	2,58.26	15,14.10	+20.57
(A)						
B - CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202-	Capital Outlay on Education, Sports, Art and Culture.	1,87.63	4,54.39	1,00.11	5,54.50	+22.03
Total – (a) – Education, Sports, Art and Culture		1,87.63	4,54.39	1,00.11	5,54.50	+22.03
(b) Health and Family Welfare						
4210-	Capital Outlay on Medical and Public Health.	28.58	3,92.67	36.93	4,29.60	+9.40
4211-	Capital Outlay on Family Welfare	..	2.33	..	2.33	..
Total – (b) – Health and Family Welfare		28.58	3,95.00	36.93	4,31.93	+9.35

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development					
4215-	Capital Outlay on Water Supply and Sanitation.	62.87	23,18.87	87.64	24,06.51	+3.78
4216-	Capital Outlay on Housing	93.44	6,73.19	1,16.43	7,89.62	+17.30
4217-	Capital Outlay on Urban Development	4.86	79.68	8.68	88.36	+10.89
	Total - (c) - Water Supply, Sanitation, Housing and Urban Development	1,61.17	30,71.75	2,12.75	32,84.49	+6.93
					(A)	
(d)	Information and Broadcasting					
4220-	Capital Outlay on Information and Publicity.	..	0.30	..	0.30	..
4221-	Capital Outlay on Broadcasting	..	..	
	Total - (d) - Information & Broadcasting	..	0.30	..	0.30	..
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,94.69	8,30.56	2,89.89	11,20.45	+34.90
	Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	3,94.69	8,30.56	2,89.89	11,20.45	+34.90

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES – Concl'd.					
	(g) - Social Welfare and Nutrition					
4235-	Capital Outlay on Social Security and Welfare	..	8.84	..	8.84	..
	Total - (g) - Social Welfare and Nutrition	..	8.84	..	8.84	..
	(h) - Others					
4250-	Capital Outlay on Other Social Services	12.42	19.25	17.15	36.40	+89.09
	Total - (h) - Others	12.42	19.25	17.15	36.40	+89.09
	Total - B - Capital Account of Social Services	7,84.49	47,80.09	6,56.83	54,36.91	+13.74
					(A)	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES					
	(a) Capital Account of Agriculture and Allied Activities					
4401-	Capital Outlay on Crop Husbandry	..	6.34	..	6.34	..
4402-	Capital Outlay on Soil and Water Conservation	..	4.05	..	4.05	..
4403-	Capital Outlay on Animal Husbandry	..	33.93	9.38	43.31	+27.65

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C -	CAPITAL ACCOUNT OF					
	ECONOMIC SERVICES – Contd.					
(a)	Capital Account of Agriculture and Allied Activities – Concl'd.					
4404-	Capital Outlay on Dairy Development	..	1.07	..	1.07	..
4405-	Capital Outlay on Fisheries	3.24	98.17	5.39	1,03.55	+5.48
					(A)	
4406-	Capital Outlay on Forestry and Wildlife	55.42	6,63.12	1,24.13	7,87.25	+18.72
4408-	Capital Outlay on Food, Storage and Warehousing	6.20	37.13	..	37.13	..
4415-	Capital Outlay on Agricultural Research and Education	..	9.60	..	9.60	..
4416-	Investments in Agricultural Financial Institutions	..	5.54		5.54	..
4425-	Capital Outlay on Co-operation	5.33	2,39.83	-12.75	2,27.08	-5.32
				(B)		
4435-	Capital Outlay on Other Agricultural Programmes	8.41	8.41	21.00	29.41	+2,49.70
	Total - (a)- Capital Outlay on Agricultural Research and Allied Activities	78.60	11,07.18	1,47.15	12,54.33	+13.29

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

(B) Minus expenditure is due to treatment of share capital investment under credit co-operative as grants.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(b)	Capital Account of Rural Development					
4515-	Capital Outlay on Other Rural Development Programmes.	..	1.97	..	1.97	..
	Total - (b) - Capital Account of Rural Development	..	1.97	..	1.97	..
(c)	Capital Account of Special Areas Programme					
4575-	Capital Outlay on other Special Areas Programme	1,83.51	1,83.51	1,61.07	3,44.59 (A)	+87.78
	Total - (c) - Capital Account of Special Areas Programme	1,83.51	1,83.51	1,61.07	3,44.59	+87.78
(d)	Capital Account of Irrigation and Flood Control					
4700-	Capital Outlay on Major Irrigation	9,58.18	90,68.25	8,61.59	99,29.84	+9.50
4701-	Capital Outlay on Medium Irrigation.	3,75.64	38,23.36	2,95.07	41,18.43	+7.72
4702-	Capital Outlay on Minor Irrigation	1,65.78	13,62.16	3,80.52	17,42.68	+27.94
4711-	Capital Outlay on Flood Control Projects	1,06.83	7,04.45	2,14.11	9,18.56	+30.39
	Total – (d) – Capital Account of Irrigation and Flood Control	16,06.43	1,49,58.22	17,51.29	1,67,09.51	+11.71

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C -	CAPITAL ACCOUNT OF					
	ECONOMIC SERVICES – Contd.					
(e)	Capital Account of Energy					
4801-	Capital Outlay on Power Projects	83.24	16,07.41	1,81.09	17,88.50	11.27
4810-	Capital Outlay on Non-Conventional Sources of Energy.	..	0.01	..	0.01	..
	Total - (e) - Capital Account of Energy	83.24	16,07.42	1,81.09	17,88.51	11.27
(f)	Capital Account of Industry and Minerals					
4851-	Capital Outlay on Village and Small Industries.	5.00	79.49	..	79.49	..
4852-	Capital Outlay on Iron and Steel Industries	..	35.28	..	35.28	..
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	..	64.42	..	64.42	..
4855-	Capital Outlay on Fertilizer Industries	..	0.06	..	0.06	..
4858-	Capital Outlay on Engineering Industries	..	16.51	..	16.51	..
4859-	Capital Outlay on Telecommunication and Electronic Industries	..	23.65	..	23.65	..

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Concl.						
4860-	Capital Outlay on Consumer Industries	0.05	84.44	0.05	88.49	+4.80
4885-	Capital Outlay on Industries & Minerals	..	5,14.06	..	514.06	..
	Total - (f) - Capital Account of Industry and Minerals	5.05	8,17.91	0.05	817.96	+0.01
(g) Capital Account of Transport						
5051-	Capital Outlay on Ports and Light Houses	5.25	1,51.13	4.74	155.87	+3.14
5053-	Capital Outlay on Civil Aviation	2.00	17.08	2.68	19.75 (A)	+15.63
5054-	Capital Outlay on Roads and Bridges	12,87.05	70,40.34	12,41.94	82,82.29 (A)	+17.64
5055-	Capital Outlay on Road Transport	..	1,32.98	..	1,32.98	..
5056-	Capital Outlay on Inland Water Transport	..	0.46	..	0.46	..
	Total - (g) - Capital Account of Transport	12,94.30	73,41.99	12,49.36	85,91.35	+17.02
(h) Capital Account of Communication						
5275-	Capital Outlay on Other Communication Services.	..	-0.08	..	-0.08	..
	Total - (h) - Capital Account of Communication	..	-0.08	..	-0.08	..

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive expenditure upto of 2011-2012	Percentage of increase (+) / decrease(-)
1.	2.	3.	4.	5.	6.	7
<i>(₹ in crore)</i>						
C -	CAPITAL ACCOUNT OF					
	ECONOMIC SERVICES – Concl.					
(j)	Capital Account of General Economic Services					
5452-	Capital Outlay on Tourism	15.18	1,76.72	29.65	2,06.37	+16.78
5453-	Capital Outlay on Foreign Trade and Export Promotion.	..	0.13	..	0.13	..
5465-	Investments in General Financial and Trading Institutions.	..	89.37	61.20	1,50.57	+68.48
5475-	Capital Outlay on Other General Economic Services.	0.13	7.48	0.14	7.62	+1.87
	Total - (j) - Capital Account of General Economic Services.	15.31	2,73.70	90.99	364.69	+33.24
	Total - C - Capital Account of Economic Services	32,66.44	2,62,91.82	35,81.01	2,98,72.83	+13.62
	Grand Total - (A+B+C)	42,85.10	3,23,27.74	44,96.09	3,68,23.84 (A)	+13.91

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

1. Capital Outlay on Industrial and Economic Development-

The details of the Government investment in (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative Institutions are given in Statement No.14 (Section-2).

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

During 2011-2012 the Government invested ₹7,30,45.00 lakh in Govt. Companies and ₹ -12,75.15 lakh in Co-operatives Institutions, total investment being ₹7,17,69.85 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 2009-2010, 2010-2011 and 2011-2012 were ₹21,06,95.01 lakh , ₹21,90,36.96 lakh and ₹29,08,06.81 lakh respectively. (Further details are given in Section-1 of Statement No. 14).

The dividend received therefrom was ₹2,50,78.57 lakh (11.90 percent) , ₹1,01,58.06 lakh (4.64 percent) and ₹2,86,22.60 lakh (9.84 percent) respectively. (Further details are given in Section-1 of Statement No. 14).

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

2. Capital Outlay on Multipurpose River Schemes:-

Of the Multipurpose River Schemes, the Hirakud Dam Project (Stage-I and II) has been completed. The capital invested thereon upto 2011-2012 (excluding indirect charges) was ₹1,08.58 crore.

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

3. Capital Outlay on Electricity Schemes:-

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

The Odisha Electricity Reform Act, 1995 (Odisha 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 Odisha State Electricity Board (OSEB) to the Government of Odisha.

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

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

As per the Notification, the values of assets and liabilities transferred from GoO to GRIDCO were considered provisional for a period of twelve months from the date of such Notification. The aggregate value of the assets (fixed assets and current assets) transferred and vested in Gridco was fixed by GoO at ₹23,95.80 crore as at April 1, 1996. Further in exercise of the power conferred by Sub-section 5 of Section 23 read with Section 55 of the Odisha Electricity reform Act 1995 (Odisha Act-2 of 1996) as amended by the Odisha Electricity Reform Amendment Ordinance, 1998 (Odisha Ordinance-3 of 1998), the State Government after consultation with Grid Corporation of Odisha Limited vide notification SR.No.750/98 dated 25.11.98 transferred the Distribution Undertakings of the Grid Corporation of Odisha Ltd to 4 Distribution Companies namely Central Electricity Supply Company of Odisha Limited (CESCO), North Eastern Electricity Supply Company of Odisha Limited, (NESCO), Western Electricity Supply Company Odisha Limited (WESCO) and Southern Electricity Supply Company of Odisha 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 Odisha Hydro Power Generation Corporation Limited (OHPC) at in aggregate value of ₹11,96.80 crore (net fixed assets ₹11,96.80 crore of Hydro Power Generation undertakings) Work in Process ₹6,44.30 crore and Current Assets ₹7.40 crore as on April 1996 based on replacement cost method.

4. 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 :-

The department-wise position of arrears in preparation of proforma accounts and the investment made by the Government are given below: -

Sl. No.	Department	No. of Undertakings / Schemes under the Department	Name of the Undertakings / Schemes	Year from which accounts are due	Investments as per last accounts (₹ in lakh)	Remarks
1.	Forest and Environment	1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu Leaves), Odisha	2006-2007	70.09	Arrear of accounts for six years.
2.	Agriculture and Co-operation	7	(i) Cold Storage Plant, Kumarmunda	1972	11.97	Arrear of accounts for 40 years.
			(ii) Cold Storage Plant, Similiguda	1977	16.15	Arrear of accounts for 35 years.
			(iii) Cold Storage Plant, Paralakhemundi	1984	6.36	Arrear of accounts for 28 years.
			(iv) Cold Storage Plant, Bolangir	1994	7.92	Arrear of accounts for 18 years.
			(v) Cold Storage Plant, Bhubaneswar	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Ltd. Arrear of accounts for five years.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Sl. No.	Department	No. of Undertakings / Schemes under the Department	Name of the Undertakings / Schemes	Year from which accounts are due	Investments as per last accounts (₹ in lakh)	Remarks
2.	Agriculture and Co-operation		(vi) Cold Storage Plant, Sambalpur	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for nine years.
			(vii) Purchase and distribution of quality seeds to cultivators	1977-78	NA	Proforma accounts not prescribed by Government.
3.	Food Supplies and Consumer Welfare	1	Grain purchase scheme	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for four years.
4.	Commerce and Transport	1	State Transport Service	1972-73	NA	Transferred (May 1974) to Odisha State Road Transport. Arrear of accounts for three years.
5.	Fisheries and Animal Resources Development	1	Poultry Development	--	NA	Proforma accounts not prescribed by the State Government.
6.	Commerce & Transport Department	1	Director Printing, Stationery and Publication, Cuttack (Government Press)	1977-78	NA	Proforma accounts are not prepared through it is required under provision of Odisha Government Press Manual. Arrear of accounts for 34 years.

STATEMENT No. 5

STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

In operative / Closed Undertakings / Schemes: -

Sl. No.	Department	No. of Undertakings/ Schemes under the Department	Name of the Undertakings/Schemes	Year from which accounts are due	Investments as per last accounts (in lakh)	Year from which remained closed or inoperative
1.	--	1	Grain Supply Scheme	--	--	1958-59
2.	--	1	Scheme for trading in Iron Ore through Paradeep Port	--	--	1966-67
3.	--	1	Cloth and Yarn Scheme	--	--	1954-55
4.	--	1	Scheme for exploitation and marketing of fish	--	--	1982-83

As of March-2012, four schemes/undertakings out of 16 remained inoperative or closed. Their assets and liabilities were not fully disposed of or liquidated by the Government. The details about non-operation or closure were not available.

In respect of two schemes viz. (i) Purchase and distribution of quality seeds to cultivators and (ii) Poultry Development, Government had not prescribed the preparation of proforma accounts; only Personal Ledger Accounts were opened during 1977-78 and 1979-80 respectively. The closing balances of these accounts at the end of 2011-12 were as follows: -

Name of the Undertaking / Units / Schemes	Year in which the Personal Ledger accounts were opened	Accounts for 2011-2012			
		Opening Balance	Credit	Debit	Closing Balance
1. Purchase and distribution of quality seeds to cultivators	1977-78 (Revenue Accounts)				
2. Poultry Development	1979-80 (Revenue Accounts)				

The Comptroller and Auditor General of India had commented in his Audit Report (Civil) 2008-2009 (Paragraph 1.6.3) about the failure of the State machineries in preparing the proforma accounts. Also, the PAC in their 14th report (10th Assembly) had expressed (November 1992) concern at the state of affairs in preparation of proforma accounts. Despite that, no proforma accounts in respect of the above schemes could be prepared as of 31 March 2011.

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		As percent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government	1,79,98.56	11,20.99	17,81.07	1,73,38.48	-6,60.08	-3.67	40.83
Market Loans	61,60.15	..	10,46.02	51,14.13	-10,46.02	-16.98	12.04
WMA ² from the RBI	..	..	..	..
Bonds	5,51.71	..	1,10.29	4,41.42	-1,10.29	-19.99	1.04
Loans from Financial Institutions	21,80.52	8,12.32	2,42.02	27,50.82	5,70.30	26.15	6.48
Special Securities issued to National Small Savings Fund	84,55.96	3,08.67	2,82.23	84,82.40	26.44	0.31	19.97
Other Loans	6,50.22	..	1,00.51	5,49.71	-1,00.51	-15.46	1.29
6004 - Loans and Advances from the Central Government	75,93.14	2,32.76	5,46.69@	72,79.21	-3,13.93	-4.13	17.14
Non-Plan Loans	31.48	..	2.40	29.08	-2.40	-7.62	0.07
Loans for State Plan Schemes	74,39.26	2,32.76	4,69.98	72,02.04	-2,37.22	-3.19	16.96
Loans for Central Plan Schemes	17.46	..	17.44	0.02	-17.44	-99.89	..
Loans for Centrally Sponsored Plan Schemes	55.25	..	55.25	..	-55.25	-100.00	..
Pre 84-85 Loans	49.69	..	1.62	48.07	-1.62	-3.26	0.11
Total Public Debt	2,55,91.70	13,53.75	23,27.76	2,46,17.69	-9,74.01	-3.81	57.97

¹ Detailed Account is in Statement No. 15 at pages 278 to 299

² WMA: Ways and Means Advances

@ Includes debt relief of ₹7.23crore pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. and write-off of ₹63.02 crore pertaining to outstanding loans for Central Plan Schemes and Centrally Sponsored Plan Schemes.

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		As percent of total liabilities
B - Other liabilities							
Public Accounts					Amount	%	
Small savings, Provident Funds etc.	1,35,46.00	24,92.12	20,65.73	1,39,72.39	4,26.39	3.15	32.90
Reserve funds bearing interest	27.33	14,49.98	11,81.17	2,96.14	2,68.81	9,83.57	0.70
Reserve funds not bearing interest	12.55	2,10.78	2,10.72	12.61	0.06	0.48	0.03
Deposits bearing interest	57.94	91.31	70.89	78.36	20.42	35.24	0.18
Deposits not bearing interest	29,55.82	39,21.79	33,88.04	34,89.57	5,33.75	18.06	8.22
Total other liabilities	1,65,99.64	81,65.98	69,16.55	1,78,49.07	12,49.43	10,40.50	42.03
Total Public Debt and other liabilities	4,21,91.34	95,19.73	92,44.31	4,24,66.76	2,75.42	0.65	100

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 63 may be seen.

No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State. However the Odisha Legislative Assembly has passed “THE ODISHA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT ACT, 2005” (ODISHA ACT 6 of 2005) and “THE ODISHA FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT (AMENDMENT) ACT 2006 (ODISHA 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 State Govt. has amended the FRBM (Amendment) Act, 2005 on the basis of recommendations of the 13th Finance Commission. The FRBM (Amendment) Act., 2011 has made it mandatory for the State to generate revenue surplus, contain the fiscal deficit within 3% of GSDP, achieve Debt/GSDP ratio at Finance Commission recommended level and put in place a monitoring mechanism on implementation of FRBM Act.

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement 6**1. Amortisation arrangements: -**

As per recommendation of TFC State Government has set up a consolidated sinking fund for amortisation of all loans including loans from bank, liabilities on account of NSSF etc. During the year, a sum of ₹2,10.00 crore has been transferred from revenue to the Fund. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments in Central Govt. dated securities. Govt. has also set up a sinking fund for amortization of loans from L.I.C.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to ₹3,08.67crore and ₹2,82.23crore was repaid during the year. The balance outstanding at the end of the year was ₹84,82.40crore which was 34.46 percent of the total Public Debt of the State Government as on 31 March 2012.

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

a. Public Debt: - The total Public Debt of the State Government decreased by (-) ₹974.01crore during the year 2011-2012 and stood at ₹2,46,17.69crore at the close of the year. Further details are given in Statement No.15 and Annexure thereto.

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

(i) *Open Market Loans:-* These are long term loans raised in the open market having a currency of more than twelve months. During the year no loan was raised from the market. Details are given in Annexure to Statement 15. During the year ₹10,46.02crore was repaid in discharge of expired loans of earlier years to the extent tendered for discharge.

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(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 2011-2012, the Government received ₹8,12.32 crore from these bodies and paid ₹4,52.81 crore in repayment of the outstanding loans. ₹0.07 crore was appropriated from Revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

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

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

c. Loans from Government of India:- ₹2,32.76 crore was received from the Government of India as loan during the year and the amount includes ₹209.78 crore towards additional Central Assistance on back to back basis. (Outstanding Balance on 1st April 2011 being ₹75,93.14crore). The State Government repaid ₹5,46.69crore during the year ; ₹4,88.08 crore was also paid by Government towards interest 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 2011-2012.

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

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

4. Service of debt

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 were as shown below:-

		2011-2012	2010-2011	Net increase (+)/ decrease (-) during the year (₹ in crore)	
				Amount	%
(i)	Gross debt and other obligations outstanding at the end of the year	4,24,66.76	4,21,91.34	2,75.42	0.65
(a)	Public Debt and Small Savings, Provident Funds etc.	3,85,90.08	3,91,37.70	-5,47.62	-1.40
(b)	Other obligations	38,76.68	30,53.64	8,23.04	26.95
(ii)	Interest paid by Government				
(a)	On Public Debt and Small Savings, Provident Funds etc.	25,76.41	30,61.41	-4,85.00	-15.84
(b)	On other obligations	0.02	0.05	-0.03	-60.00
	Total (ii)	25,76.43	30,61.46	-4,85.03	-15.84
(iii)	Deduct				
(a)	Interest received on loans and advances given by Government	15.99	28.71	-12.72	-44.31
(b)	Interest realised on investment of cash balances	5,48.66	2,26.72	3,21.94	1,42.00
	Total (iii)	5,64.65	2,55.43	3,09.22	1,21.06
(iv)	Net interest charges Total (iv)	20,11.78	28,06.03	-7,94.25	-28.31
(v)	Percentage of gross interest [item (ii)] to total revenue receipts	6.40	9.20	-2.80	-30.43
(vi)	Percentage of net interest [item (iv)] to total revenue receipts	5.00	8.43	-3.43	-40.69

STATEMENT No. 6

STATEMENT OF BORROWINGS AND OTHER LIABILITIES

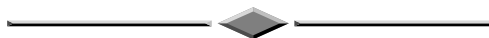
There was in addition certain other receipts and adjustments totaling ₹11.71 crore such as interest received from commercial departments, interest on arrears of revenue and interest on “Miscellaneous” account. If these are also deducted, the net burden of interest on the revenue would be ₹20,00.07 crore which works out to 8.42 *percent* of the revenue.

The Government also received ₹2,86.22 crore during the year as dividend on investments in various undertakings.

5. An amount of ₹5,48.66 crore has been received as interest towards investment of cash balance out of which ₹1,82.20 crore has been received from investment in 14 days Treasury bills.

6. Appropriation for reduction or avoidance of Debt. : - The amount appropriated from revenue during 2010-2011 and 2011-2012 for reduction or avoidance of Debt were as under:-

	2011-2012	2010-2011	Net Increase + or Decrease -	
(1)	(2)	(3)	(4)	
			(₹ in crore)	
			Amount	%
Contribution to Sinking Fund	2,10.07	0.07	2,10.00	30,00,00.00



STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on 1 st April, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March, 2012	% increase/ decrease during the year (₹ in crore)
General services						
Statutory corporations						
Government companies	1.00	..	..	..	1.00	..
Total – General Services	1.00	..	..	..	1.00	..
Social services						
Universities/Academic Institutions	2.95	0.41	0.80	..	2.56	-13.22
Municipalities/Municipal Councils/Municipal Corporations	10.30	..	0.01	..	10.29	-0.10
Urban Development Authorities	39.31	..	0.30	..	39.01	-0.76
Housing Boards	18.32	..	0.09	..	18.23	-0.49
Government Companies	91.91	1,66.43	1.72	..	2,56.62	+1,79.21
Co-operative Societies/ Co-operative Corporations/ Banks	3,09.66	..	0.02	..	3,09.64	-0.01
Others	23.52	..	0.06	..	23.46	-0.26
Total- Social Services	4,95.97	1,66.84	3.00	..	6,59.81	+33.03

¹ For details please refer to Statement 16 at pages 300 to 334 in Volume II.

STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ²	Balance on 1 st April, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March, 2012	% increase/decrease during the year
<i>(₹ in crore)</i>						
Economic services						
Panchayati Raj Institutions	0.65	..	0.01	..	0.64	-1.54
Urban Development Authorities						
Statutory Corporations	16.60	..	..	..	16.60	..
Government Companies	22,97.97	2,18.35	8.21	..	25,08.11	+9.14
Co-operative Societies	1,69.40	16.10	0.36	..	1,85.14	+9.29
Others	35.61	..	..	..	35.61	..
Total- Economic Services	25,20.23	2,34.45	8.58	..	27,46.10	+8.96
Govt. Servants						
Govt. Servants	1,29.12	2,19.71	1,17.30	..	2,31.53	+79.31
Total Govt. Servants	1,29.12	2,19.71	1,17.30	..	2,31.53	+79.31
Loans for Miscellaneous purposes	2,67.89	..	3.20	..	2,64.69	+ -1.19
Total – Loans for Miscellaneous purposes	2,67.89	..	3.20	..	2,64.69	-1.19
Total – Loan and Advances	34,14.21	6,21.00	1,32.08	..	39,03.13	+14.32

² For details please refer to Statement 16 at pages 300 to 334 in Volume II.

STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) The loans for energy (₹23,55.78 crore) constitute the largest (60.35 percentage) of the outstanding balance on 31st March 2012. The Odisha State Electricity Board / GRIDCO was the recipient of these loans.

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

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

Six out of twenty seven departments, have furnished the information as called for till June 2012.

As per the information received, recovery of ₹60.09 crore (Principal ₹32.86 crore and Interest ₹27.23 crore) was overdue on 31st March 2012.

Description of Loans (1)	Amount Overdue Principal Interest (₹ in crore)	
	(2)	(3)
7615 – Misc. Loans to State undertakings	19.09	25.45
6885 – Loans for Other Industries & Minerals _ Loans to IDC	5.00	..
6885 – Loans for other Industries & Minerals Loans to IDCOL	6.50	..
6885 – Loans for Other Industries & Loans to Industrial Financial Industries	1.43	..
6885 – Loans for Other Industries & Loans to IDCOL	0.84	1.78
TOTAL	32.86	27.23

STATEMENT No. 7

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sl. No.	Name of Department/Authority
1.	Commerce and Transport Department
2.	Finance Department
3.	Water Resources Department
4.	Agriculture Department
5.	Steel & Mines Department
6.	Energy Department
7.	Textile & Handloom Department
8.	Information Technology Department
9.	Co-operation Department
10.	Fisheries and Animal Resources Development Department
11.	General Administration Department
12.	Health & Family Welfare Department
13.	Higher Education Department
14.	Home
15.	Housing and Urban Development Department
16.	Panchayati Raj Department
17.	Revenue Department
18.	School and Mass Education Department
19.	Tourism Department
20.	S.Ts, S.Cs and Minorities and Backward Classes Development Department

(iv) The information on overdue amounts of principal and interest in respect of Loans and Advances to Municipalities, Local Bodies, Corporations coming under the major head 6217. Loans for Urban Development and Loans in respect of State-Aid to Industries Act coming under the major head 6851-Loans for Village and Small Industries is not available as maintenance of detail account of these loans have been discontinued with effect from 2003-2004 in the Accounts Office.

STATEMENT No. 8

STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(₹ in crore)

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2011-2012			2010-2011	2011-2012	2010-2011
	Non-Plan	Plan including CSS and CP	Total			
1. Panchayati Raj Institutions						
(i) Zilla Parishads	35.78	..	35.78	8.24	..	..
(ii) Panchayat Samities	1,63.01	19.73	1,82.74	5,08.58	14.09	74.07
(iii) Gram Panchayats	5,76.02	..	5,76.02	6,62.09	..	..
(iv) Others	1,97.86	3,37.70	5,35.56	49.04	1,66.96	..
TOTAL	972.67	3,57.43	13,30.10	12,27.95	1,81.05	74.07
2. Urban Local Bodies						
(i) Municipal Corporations	1,43.23	34.28	1,77.51	2,98.62	33.88	23.08
(ii) Municipalities/ Municipal Councils	2,70.58	1,02.44	3,73.02	3,29.08	98.89	..
(iii) Others	95.65	33.10	1,28.75	7.95	25.10	..
TOTAL	5,09.46	1,69.82	6,79.28	6,35.65	1,57.87	23.08
3. Public Sector Undertakings						
(i) Government Companies	6.22	0.72	6.94	56.83	6.20	..
(ii) Statutory Corporations	0.46	..	0.46	4.27	..	..
(iii) Others	..	..	..	..	..	..
TOTAL	6.68	0.72	7.40	61.10	6.20	..
4. Autonomous Bodies						
(i) Universities	1,19.12	26.30	1,45.42	1,18.80	19.50	41.15
(ii) Development Authorities	45.79	15,79.87	16,25.66	6,17.81	10,43.23	158.49
(iii) Cooperative Institutions	..	1,32.80	1,32.80	1,76.54	..	4.00
(iv) Others	18.56	2,09.27	2,27.83	99.09	55.86	34.33
TOTAL	1,83.47	19,48.24	21,31.71	10,12.24	11,18.59	237.97
5. Non-Government Organisations	0.34	0.31	0.65	3,61.95	..	1,71.82
6. Other Government Bodies	13,55.21	30,55.63	44,10.84	15,34.22	16,57.51	1,08.85
Total	30,27.83	55,32.15	85,59.98	48,33.11	31,21.22	6,15.79

The information on Grants for creation of Capital Assets is depicted on the basis of specific object head under revenue major heads and the total GIA disbursed under capital major heads.

STATEMENT No. 8

STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

Grantee Institution <i>(₹ in crore)</i>		Total value	
		2011-2012	2010-2011
1. Panchayati Raj Institutions			
(i) Zilla Parishads			
(ii) Panchayat Samities			
(iii) Gram Panchayats			
2. Urban Local Bodies			
(i) Municipal Corporations			
(ii) Municipalities/ Municipal Councils			
(iii) Others			
3. Public Sector Undertakings			
(i) Government Companies			
(ii) Statutory Corporations			
4. Autonomous Bodies			
(i) Universities			
(ii) Development Authorities			
(iii) Cooperative Institutions			
(iv) Others			
5. Non-Government Organisations			
Total			

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

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as on 31st March 2012 in various sectors are shown below. :-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Power (4)	62,61.97	18,14.64	741.35	113.54	..	..	24,42.45	1,06.55	76.91	
Co-operatives (41)	2,02.51	27.38	0.40	..	..	..	27.78	2.22	1.50	
Irrigation (2)	81.18	0.82	..	0.26	..	..	0.56	..	0.15	
Roads and Transport (2)	39.47	..	..	..	..	..	..	..	1.85	
State Financial Corporation (8)	22,54.59	43.88	..	7.98	..	..	35.90	5.63	2.85	
Urban Development and Housing (86)	9,03.40	1,76.63	..	1,75.78	..	..	0.85	14.34	26.61	
Other infrastructure (15)	7,60.19	..	..	..	..	..	..	9.26	4.10	
Any other (3)	75.30	2.89	..	..	..	..	2.89	1.25	..	
Total (161)	1,05,78.61	20,66.24	7,41.75	2,97.56	..	..	25,10.43	1,39.25	1,13.97	

* Figures in brackets indicate the number of institutions.

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise and Institution-wise Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as on 31st March 2012 are shown below. :-

1.POWER SECTOR:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Grid Corporation of Odisha	37,57.85	14,98.44	7,41.35	..	..	..	22,39.79	42.77	10.13	
Odisha Power Transmission Corporation Limited	12,40.58	2,17.04	..	94.71	..	..	1,22.33	41.38	18.23	
Odisha Power Generation Corporation	6,48.50	2.32	..	2.32	..	..	..	9.78	22.15	
Odisha Hydro Power Corporation	6,15.04	96.84	..	16.51	..	..	80.33	12.62	26.40	
TOTAL (4)	62,61.97	18,14.64	7,41.35	1,13.54	..	..	24,42.45	1,06.55	76.91	

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

2.Co-operative Sector-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Marketing Cooperatives (15)	24.91	0.09	..	..	..	..	0.09	0.03	0.40	
Cooperatives Sugar Mills (3)	51.10	4.31	..	..	..	..	4.31	0.44	0.44	
Odisha State Cooperative Oil Seeds Growers Federation (1)	24.85	11.29	..	..	..	..	11.29	..	..
Cooperative Spinning Mills (8)	36.88	0.08	..	..	..	..	0.08	1.36	0.15	
Fishermen Cooperatives (6)	1.74	..	..	..	..	..	..	..	..
Diary Cooperatives (2)	8.76	..	..	..	..	..	..	0.39	0.21	
Cold Storage Plants (2)	0.07	0.04	..	..	..	..	0.04	..	..
Tribal Development Cooperative Corporation (1)	8.50	..	..	..	..	..	..	..	0.17	
Odisha State Cooperative Handicraft Corporation (1)	2.75	..	..	..	..	..	..	..	0.09	
Odisha State Cooperative Housing Corporation (1)	30.50	11.57	..	..	..	..	11.57	..	0.03	
Mahila Vikas Nigam	12.45	..	0.40	..	..	..	0.40	..	0.01	
TOTAL (41)	2,02.51	27.38	0.40	..	..	..	27.78	2.22	1.50	

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

3.Irrigation sector-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Odisha Lift Irrigation Corporation	79.18	..	..	..	..	..	..	..	..
Odisha Construction Corporation	2.00	0.82	..	0.26	..	..	0.56	..	0.15	
Total (2)	81.18	0.82	..	0.26	..	..	0.56	..	0.15	

4.Roads and Transport:-

(₹ in crore)

1	2	3	4	5	6	7	8	9	10	11
Odisha State Road Transport Corporation	38.87	..	..	..	..	..	..	..	1.82	
Odisha State Commercial Transport Corporation	0.60	..	..	..	..	..	..	..	0.03	
Total (2)	39.47	..	..	..	..	..	..	..	1.85	

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

5. State Financial Corporation:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
Odisha State Financial Corporation	5,96.55	11.50	..	..	..	..	11.50	5.62	2.44	
Odisha State Cooperative Banks (2)	14,84.79	..	..	..	..	..	..	..	0.09	
OBC Finance Development Corporation	24.45	9.35	..	0.13	..	..	9.22	0.01	0.04	
Odisha State Finance Development Corporation (SC)	10.00	10.25	..	0.80	..	..	9.45	..	0.14	
Odisha State Finance Development Corporation (Minorities)	10.00	7.76	..	3.44	..	..	4.32	..	0.12	
Odisha State Finance Development Corporation (ST)	1.00	5.02	..	3.61	..	..	1.41	..	..
Agricultural and Rural Development Banks	1,27.80	..	..	..	..	..	..	..	0.02	
Total (8)	22,54.59	43.88	..	7.98	..	..	35.90	5.63	2.85	

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

6. Urban Development and Housing:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha State Housing Board	1,66.12	..	..	..	..	..	..	3.90	2.34	..
Odisha Rural Housing Development Corporation	4,89.12	1,75.78	..	1,75.78	..	..	..	8.56	17.71	..
Bhubaneswar Development Authority	87.12	..	..	..	..	..	..	..	2.84	..
GRITT, Bhanjanagar	0.25	..	..	..	..	..	..	-0.01	0.03	..
Other Urban Development Institutions (8)	36.99	..	..	..	..	..	..	-0.15	1.32	..
Municipalities (33)	19.86	0.85	..	..	..	..	0.85	0.54	0.76	..
Notified Area Councils (40)	3.86	..	..	..	..	..	..	..	..	..
Odisha Water Supplies & Sewerage Board	1,00.08	..	..	..	..	..	..	1.50	1.61	..
TOTAL (86)	903.40	1,76.63	..	1,75.78	..	..	0.85	14.34	26.61	..

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

7.Other Infrastructure:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha Small Industries Corporation	34.50	..	..	..	..	..	..	..	1.03	
Industrial Promotion and Investment Corporation of Odisha Limited	27.89	..	..	..	..	..	..	..	0.99	
Industrial Development Corporation of Odisha Limited	4,35.59	..	..	..	..	..	..	7.87	0.06	
Odisha Forest Development Corporation	2,09.75	..	..	..	..	..	..	..	1.78	
Odisha State Seed Corporation	1.73	..	..	..	..	..	..	..	..
Odisha State Handloom Development Corporation	4.94	..	..	..	..	..	..	0.14	..	
Odisha Fish Seed Development Corporation	3.13	..	..	..	..	..	..	..	..

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha State Ware Housing Corporation	2.87	..	..	..	..	..	..	..	0.19	
ELCOMOS	1.97	..	..	..	..	..	..	0.13	..	
IPITRON	2.33	..	..	..	..	..	..	0.15	..	
ELMARCE	2.50	..	..	..	..	..	..	0.16	..	
KONARK T.V	6.90	..	..	..	..	..	..	0.48	..	
Odisha State Electronic Development Corporation	20.00	..	..	..	..	..	..	0.20	..	
Odisha State Cashew Development Corporation	4.09	..	..	..	..	..	..	..	..
Odisha Agro Industries Corporation	2.00	..	..	..	..	..	..	0.13	0.05	
TOTAL (15)	7,60.19	..	..	..	..	..	..	9.26	4.10	

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

8.Any other sector:-

(₹ in crore)

Sector	Maximum Amount guaranteed during the year	Outstanding at the beginning of year 2011-12	Addition during the year	Deletion (Other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee commission or fee		Other materials details
	Principal	Principal			Discharged	Not discharged		Receivable	Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Odisha Tea Plantation Limited	2.20	..	..	..	..	..	..	0.02	..	
Odisha Khadi and Village Industries Limited	46.34	2.89	..	..	..	..	2.89	..	..
Odisha Textiles Mills	26.76	..	..	..	..	..	..	1.23	..	
Total (3)	75.30	2.89	..	..	..	..	2.89	1.25	..	

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.

The materials for preparation of this statement has been obtained from the Finance Department with their letter No.FIN-WN-ACCT-0003/2011-22958/F dt.13.06.2012

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(2) Guarantee Redemption fund

As per recommendations of technical committee of State Finance Secretaries and Reserve Bank of India, the Government of Odisha have created a “Guarantee Redemption Fund” with an annual contribution of ₹20.00 crores from 2002-2003. The fund has been operated outside the State Government Account and is administrated by the Reserve Bank of India, Nagpur. The proceed of the fund are being invested and re-invested in Government of India securities and this doesn't form a part of State Government Ways and Means Advance. The accumulation in the fund earns interest which would be utilized for meeting the payment obligation arising out of the guarantees. By the end of 31st March 2012 the balance under the fund has remained at ₹480.00 crore . An account of the fund is giving below: -

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

However, service charges charged by the Reserve Bank of India for maintenance of the accounts of the fund in a current account is given in Statement No. 18 and 19.

(3) One time settlement of Guaranteed Loan (O.T.S)

In order to inspire confidence in the minds of the Bankers/Financial Institutions, the State Govt. have responded in a positive manner by paying guaranteed loans of the borrowings institutions who have defaulted to service their debt. in time. The State Govt. have discharged guaranteed liabilities for ₹12,02.88 crore through one time settlement upto the end of 31.12.2011. This has settled the outstanding principal amount of ₹6,80.42 crore resulting waiver of entire outstanding interest, penal interest and other charges.

(4) Restriction on Government Guarantee

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

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

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

Accordingly ,against the revenue receipt of ₹2,64,30.21 Cr during 2009-2010, the total outstanding guarantee as on 1st April 2011 works out to ₹20,66.24 Cr which is within the administrative ceiling.

STATEMENT No. 9

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The outstanding guarantee as percentage of revenue receipt net of grants-in-aid has been reduced from 127.34% in 1999-2000 to 12.12 % as on 31.12.2011.

(5) Guarantee to cover Principal only:-

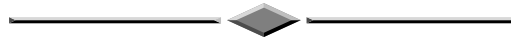
With a view to limiting guarantee exposure of the State Government and ensuring effective monitoring such exposure, the state government has taken a decision during November 2006 (Finance Deptt. Resolution No.46546 dated 14.11.2006) that henceforth the government guarantee shall be confined to Principal amount borrowed by the Public Sector Undertakings/ Urban Local bodies/Co-operative Institutions/Companies etc.

(6) Introduction of Escrow Account for new guarantee

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

(7) Guarantee invoked and Letter of comfort issued

During the year 2011-2012 Govt. have not invoked any guarantee and also not issued any letter of comfort.



STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2010-2011			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	31,04.71	2,62,63.24	2,93,67.95	28,33.63	3,18,26.61	3,46,60.24
Expenditure Heads (Capital Account)	7.20	42,77.91	42,85.10	7.55	44,88.54	44,96.09
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	20,83.59	3,14.69	23,98.28	2,327.76	6,21.01	29,48.77
Total	51,95.49	3,08,55.83	3,60,51.33	51,68.94	3,69,36.16	4,21,05.10

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

E. Public Debt

Internal Debt of the State Government	12,21.55	..	12,21.55	17,81.07	..	17,81.07
Loans and Advances from the Central Government	8,62.04	..	8,62.04	5,46.69	..	5,46.69

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	52.28	52.28	..	1,66.85	1,66.85
Loans for Economic Services	..	2,05.77	2,05.77	..	2,34.45	2,34.45
Loans to government servants, etc.	..	53.13	53.13	..	2,19.71	2,19.71
Loans for Misc. Purpose	..	3.50	3.50	..	..	..
Total – F. Loans and Advances	..	3,14.69	3,14.69	23,27.76	6,21.01	29,48.77

* A more detailed account is given in Statement No. 16 at pages 300 to 334.

STATEMENT No. 10

STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2010-2011			2011-2012		
	Charged	Voted	Total	Charged	Voted	Total
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

- (i) The percentage of charged expenditure and voted expenditure to total expenditure during 2010-2011 and 2011-2012 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	14	86
2011-2012	12	88

Part – II

Detailed Statements

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads 2.	Actuals		% increase (+) / decrease (-) during the year 5.
		2011-2012	2010-2011	
		(₹ in lakh)		
3.	4.			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (*)				
(a) Taxes on Income and Expenditure				
0020-	Corporation Tax			
901-	Share of net proceeds assigned to States	48,13,41.00	41,02,82.00	+17.32
	Total -0020	48,13,41.00	41,02,82.00	+17.32
0021-	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	24,45,00.00	21,68,11.00	+12.77
	Total-0021	24,45,00.00	21,68,11.00	+12.77
0028-	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Employment	1,26,89.60	1,33,28.08	-4.79
901-	Share of net proceeds assigned to States	3.52		
	Total-0028	1,26,93.12	1,33,28.08	-4.76
	Total –(a) Taxes on Income and Expenditure	73,85,34.12	64,04,21.08	+13.76
(b) Taxes on Property and Capital Transactions				
0029-	Land Revenue			
101-	Land Revenue/Tax	4,86,42.80	3,53,49.26	+37.61
102-	Taxes on Plantations	17.09	3,63.39	-95.30
103-	Rates and Cesses on Land	7,67.77	19,70.76	-61.04
104-	Receipts from Management of Ex-Zamindari Estates	2.09	25.60	-91.84
105-	Receipts from Management of Ex-Zamindari	4.75		
800-	Other Receipts	27,12.02	13,57.25	+99.82
	Total -0029	5,21,46.52	3,90,66.26	+33.48
0030-	Stamps & Registration Fees			
01-	Stamps – Judicial			
101-	Court Fees realised in Stamps	25.24	..	..
102-	Sale of Stamps	2,75.05	81.12	+2,39.07
800-	Other Receipts	29.83	..	..
	Total – 01	3,30.12	81.12	+3,06.95

(*) Under this sector the figures are net after taking into account refunds.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
		(₹ in lakh)		
A.	Tax Revenue – Contd.			
(b)	Taxes on Property and Capital Transactions – Concltd.			
02-	Stamps – Non-Judicial			
102-	Sale of Stamps	2,56,44.45	2,98,41.06	-14.06
103-	Duty on Impressing of Documents	96,39.30	..	..
	Total – 02	3,52,83.75	2,98,41.06	+18.24
0030-	Stamps & Registration Fees- Concltd.			
03-	Registration Fees			
104-	Fees for registering Documents	1,37,39.35	1,16,59.47	+17.84
800-	Other Receipts	4,61.32	..	..
	Total - 03	1,42,00.67	1,16,59.47	+21.80
	Total - 0030	4,98,14.54	4,15,81.65	+19.80
0032-	Taxes on Wealth			
901-	Share of net proceeds assigned to States	18,59.00	8,41.00	+1,21.05
	Total - 0032	18,59.00	8,41.00	+1,21.05
	Total - (b) Taxes on property and Capital Transactions	10,38,20.06	8,14,88.91	+27.40
(c)	Taxes on Commodities and Services			
0037-	Customs			
901-	Share of net proceeds assigned to States	21,20,29.00	18,35,48.00	+15.52
	Total-0037	21,20,29.00	18,35,48.00	+15.52
0038-	Union Excise Duties			
01-	Shareable Duties			
901-	Share of net proceeds assigned to States	13,72,03.00	13,35,25.00	+2.75
	Total - 01	13,72,03.00	13,35,25.00	+2.75
	Total-0038	13,72,03.00	13,35,25.00	+2.75
0039-	State Excise			
101-	Country Spirits	6,44.32	10,94,25.56	-99.41
102-	Country Fermented Liquors	4,95.71	..	..
103-	Malt Liquor	0.38	..	..
104-	Liquor	51,51.20	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
A. Tax Revenue – Contd.				
(c) Taxes on Commodities and Services – Contd.				
0039-	State Excise- Concltd.			
105-	Foreign Liquors and Spirits	5,19,34.34	..	..
106-	Commercial and Denatured Spirits and Medicated Wines	82.57	..	..
107-	Medicinal and Toilet Preparations containing Alcohol, Opium, etc.	19.63	..	..
108-	Opium, Hemp and Other Drugs	7.57	..	..
150-	Fines and Confiscations	38.78	..	..
800-	Other Receipts	7,95,25.89	..	..
	Total - 0039	13,79,00.39	10,94,25.56	+26.02
0040-	Taxes on Sales, Trades, etc.			
101-	Receipts under Central Sales Tax Act.	7,33,45.41	5,85,52.00	+25.27
102-	Receipts under State Sales Tax Act.	74,54,52.70	62,18,84.89	+19.87
800-	Other Receipts	8,86.68	2,42.62	+2,65.46
	Total - 0040	81,96,84.79	68,06,79.51	+20.42
0041-	Taxes on Vehicles			
101-	Receipts under Indian Motor Vehicles Act	2,40,30.82	1,23,85.27	+94.03
102-	Receipts under the State Motor Vehicles Taxation Acts	5,19,12.97	5,00,31.79	+3.76
800-	Other Receipts	28,54.85	1,03,41.07	-72.39
	Total - 0041	7,87,98.64	7,27,58.13	+8.30
0042-	Taxes on Goods and Passengers			
102-	Tolls on Roads	13.96	..	..
103-	Tax Collection-Passenger Tax	8.31	..	..
104-	Tax Collection-Goods Tax	0.72	..	..
106-	Tax on entry of goods into Local Areas	13,12,11.84	11,11,36.76	+18.06
800-	Other Receipts	0.88	0.45	+95.56
	Total - 0042	13,12,35.71	11,11,37.21	+18.08
0043-	Taxes and Duties on Electricity			
101-	Taxes on Consumption and Sale of Electricity	17,67.87	4,35,36.70	-95.94
102-	Fees under the Indian Electricity Rules	5,33,46.12	22,65.38	+22,54.84
103-	Fees for the Electrical Inspection of Cinemas	16.35	0.50	+31,70.00
800-	Other Receipts	34.38	3.55	+8,68.45
	Total - 0043	5,51,64.72	4,58,06.13	+20.43

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
A. Tax Revenue – Concltd.				
(c) Taxes on Commodities and Services-Concltd.				
0044-	Service Tax			
901-	Share of net proceeds assigned to States	14,59,77.00	10,46,80.00	+39.45
	Total - 0044	14,59,77.00	10,46,80.00	+39.45
0045-	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	15,87.98	28,62.29	-44.52
102-	Betting Tax	0.01	..	..
105-	Luxury Tax	13.77	4.57	+2,01.31
115-	Forest Development Tax	51,91.67	25,72.46	+1,01.82
118-	Cable Tax	0.86	0.58	+48.28
800-	Other Receipts	44.63	44.49	+0.31
901-	Share of net proceeds assigned to States	..	-1.00@	..
	Total - 0045	68,38.92	54,83.39	+24.72
	Total - (c) Taxes on Commodities and Services	1,72,48,32.17	1,44,70,42.92	+19.20
	Total - A - Tax Revenue	2,56,71,86.35	2,16,89,52.90	+18.36
B - NON-TAX REVENUE				
(a) Fiscal Services				
0047-	Other Fiscal Services			
800-	Other Receipts	..	0.29	..
	Total - 0047	..	0.29	..
	Total - (a) Fiscal Services	..	0.29	..
(b) Interest Receipts, Dividends and Profits				
0049-	Interest Receipts			
04-	Interest Receipts of State/Union Territory Governments			
103-	Interest from Departmental Commercial Undertakings	2.48	2.26	+9.73
107-	Interest from Cultivators	20.84	59.64	-65.06
110-	Interest realized on Investment of Cash balances	5,48,66.03	2,26,72.17	+1,42.00
190-	Interest from Public Sector and other Undertakings	1,79.78	10,00.75	-82.04
191-	Interest from Local Bodies	9.16	6.47	+41.58
195-	Interest from Co-operative Societies	76.13	29.06	+1,61.98

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE – Contd.				
(b) Interest Receipts, Dividends and Profits – Concl.				
0049-	Interest Receipts – Concl.			
800-	Other Receipts	24,83.46	23,13.21	+7.36
	<i>Total - 04</i>	5,76,37.88	2,60,83.56	+1,20.97
	Total - 0049	5,76,37.88	2,60,83.56	+1,20.97
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	2,86,10.71	43.62	+6,54,90.81
200-	Dividends from other Investments	11.89	1,01,14.44	-99.88
	Total - 0050	2,86,22.60	1,01,58.06 (A)	+1,81.77
	Total - (b) Interest Receipts, Dividends and Profits	8,62,60.48	3,62,41.61	+1,38.02
(c) Other Non -Tax Revenue				
(i) General Services				
0051-	Public Service Commission			
104-	Union Public Service Commission/Staff Selection Commission Examination Fees	42.23	1,48.08	-71.48
105-	State Public Service Commission Examination Fees	74.97	0.04	+18,73,25.00
800-	Other Receipts	0.55	8.89	-93.81
	Total - 0051	1,17.75	1,57.01	-25.00
0055-	Police			
101-	Police supplied to other Governments	7,28.14	9,71.46	-25.05
102-	Police supplied to other Parties	20,02.78	10,73.07	+86.64
103-	Fees, Fines and Forfeitures	2,70.91	12,53.25	-78.38
104-	Receipts under Arms Act	0.15	..	..
105-	Receipts of State-Head-quarters Police	0.01	..	..
800-	Other Receipts	6,16.06	5,47.46	+12.37
900-	Deduct - Refunds	..	-0.43	-3,00.00
	Total - 0055	36,18.05	38,44.81	-5.90

(A) - ₹1,00,00.00 lakh misclassified under 0050-200 which actually pertains to 0050-101.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(i) General Services – Contd.				
0056-	Jails			
102-	Sale of Jail Manufactures	2.91	..	..
800-	Other Receipts	84.96	66.65	+27.47
	Total-0056	87.87	66.65	+31.84
0058-	Stationery and Printing			
101-	Stationery Receipts	6.56	1.51	+3,34.44
102-	Sale of Gazettes etc.	26.39	40.85	-35.40
200-	Other Press Receipts	1,98.67	2,57.12	-22.73
800-	Other Receipts	1,17.04	..	..
	Total - 0058	3,48.66	2,99.48	+16.42
0059-	Public Works			
01-	Office Buildings			
011-	Rents	28.74	..	..
102-	Hire Charges of Machinery and Equipment	0.43	..	..
103-	Recovery of Percentage Charges	9.70	..	..
800-	Other Receipts	4,04.18	5,62.12	-28.10
	Total - 01	4,43.05	5,62.12	-21.18
60-	General			
800-	Other Receipts	47.98	..	..
	Total - 60	47.98	..	..
80-	General			
011-	Rents	13.56	..	..
102-	Hire Charges of Machinery and Equipment	1.16	1.33	-12.78
103-	Recovery of Percentage Charges	1.24	..	..
800-	Other Receipts	42,09.17	43,15.68	-2.47
	Total - 80	42,25.13	43,17.01	-2.13
	Total - 0059	47,16.16	48,79.13	-3.34
0070-	Other Administrative Services			
01-	Administration of Justice			
102-	Fines and Forfeitures	1,55.12	1,63.71	-5.25

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE			
(c)	Other Non -Tax Revenue – Contd.			
(i)	General Services – Contd.			
0070-	Other Administrative Services – Concl'd.			
01-	Administration of Justice – Concl'd.			
501-	Services and Service Fees	61.71	1,02.93	-40.05
800-	Other Receipts	1,07.62	1,67.05	-35.58
	Total - 01	3,24.45	4,33.69	-25.19
02-	Elections			
800-	Other Receipts	5,82.02	1,99.55	+1,91.67
	Total - 02	5,82.02	1,99.55	+1,91.67
60-	Other Services			
101-	Receipts from the Central Government for Administration of Central Acts and Regulations	35.35	13.65	+1,58.97
105-	Home Guards	86.74	83.67	+3.67
106-	Civil Defence	4.73	2.90	+63.10
108-	Marriage Fees	7.60	8.69	-12.54
109-	Fire Protection and Control	1,11.89	62.01	+80.44
110-	Fees for Government Audit	1.75	0.54	+2,24.07
114-	Receipt from Motor Garages etc.	0.89	0.26	+2,42.31
115-	Receipts from Guest Houses, Government Hostels, etc.	1,26.04	91.29	+38.07
117-	Visa Fees	0.14	..	..
118-	Receipts under Right to Information Act, 2005	49.07	56.31	-12.86
800-	Other Receipts	2,76.28	1,53.15	+80.40
	Total - 60	7,00.48	4,72.46	+48.26
	Total - 0070	16,06.95	11,05.71	+45.33

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(i) General Services – Concltd.				
0071-	Contributions and Recoveries towards Pension and other Retirement benefits.			
01-	Civil			
101-	Subscriptions and Contributions	8,58.23	6,63.33	+29.38
106-	Pensionary charges in respect of High Court Judges recovered from the State Governments	61.56	3.87	+14,90.70
800-	Other Receipts	4,96.47	29,90.86	-83.40
	Total - 01	14,16.26	36,58.06	-61.28
	Total – 0071	14,16.26	36,58.06	-61.28
0075-	Miscellaneous General Services			
101-	Unclaimed Deposits	14,08.07	..	
105-	Sale of Land and Property	0.27	..	
108-	Guarantee Fees	12.84#	1.60	+7,02.50
800-	Other Receipts	72,75.00	4,12,27.39@	-82.35
900-	Deduct-Refunds	-10.61	..	
	Total - 0075	86,85.57	4,12,28.99	-78.93
	Total - (i) General Services	2,05,97.27	5,52,39.84	-62.71
(ii) Social Services				
0202-	Education, Sports, Art and Culture			
01-	General Education			
101-	Elementary Education	7,62.37	11,85.34	-35.68
102-	Secondary Education	60.67	0.92	+64,94.57
103-	University and Higher Education	52.87	..	..
600-	General	8,96.78	11,19.78	-19.92
	Total - 01	17,72.69	23,06.04	-23.13

@ - Includes debt relief of ₹3,74.67 crore pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan and includes an amount of ₹35,90.15 lakh pertaining to the minor head 101 – Unclaimed Deposits and an amount of ₹1,50.19 lakh pertaining to 108- Guarantee Fees misclassified under this head.

Does not includes ₹112.36 lakh misclassified under 0075-800-Other Receipts.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social Services – Contd.				
0202-	Education, Sports, Art and Culture – Concltd.			
02-	Technical Education			
101-	Tuitions and other fees	2,41.48	2,40.84	0.27
800-	Other Receipts	93.55	46.70	+1,33.47
	Total - 02	3,35.03	2,87.54	21.90
03-	Sports and Youth Services			
800-	Other Receipts	2.84	..	..
	Total - 03	2.84	..	..
04-	Art and Culture			
101-	Archives and Museums	0.74	1.54	-51.95
800-	Other Receipts	7.04	2.97	-3,83.84
	Total - 04	7.78	4.51	-2,70.51
	Total - 0202	21,18.34	25,98.09	-18.47
0210-	Medical and Public Health			
01-	Urban Health Services			
020-	Receipts from Patients for hospital and dispensary services	9.79	..	..
101-	Receipts from Employees State Insurance Scheme	15,84.25	9,57.56	+65.45
800-	Other Receipts	15.21	4.15	+2,66.51
	Total - 01	16,09.25	9,61.71	+67.33
02-	Rural Health Services			
800-	Other Receipts	32.98	1.08	+29,53.70
	Total - 02	32.98	1.08	+29,53.70

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social Services – Contd.				
0210-	Medical and Public Health – Concl.			
03-	Medical Education, Training and Research			
101-	Ayurveda	11.82	17.50	-32.46
102-	Homoeopathy	19.40	17.51	+10.79
105-	Allopathy	21.80	0.87	+24,05.75
	Total - 03	53.02	35.88	+47.77
0210-	Medical and Public Health-Concl.			
04-	Public Health			
104-	Fees and Fines etc.	1,88.51	1,07.08	+76.05
105-	Receipts from Public Health Laboratories	2.92	2.99	-2.34
800-	Other Receipts	18,25.26	8,46.14	+1,15.72
	Total - 04	20,16.69	9,56.21	+1,10.90
	Total - 0210	37,11.94	19,54.88	+89.88
0211-	Family Welfare			
101-	Sale of Contraceptives	0.05	3.01	-98.34
800-	Other Receipts	7.88	29.50	-73.29
	Total - 0211	7.93	32.51	-75.61
0215-	Water Supply and Sanitation			
01-	Water Supply			
102-	Receipts from Rural Water Supply Schemes	75.56	25.41	+1,97.36
103-	Receipts from Urban Water Supply Schemes	42,19.16	38,75.19	8.88
104-	Fees, Fines etc.	0.04	0.02	+1,00.00
501-	Services and Service Fees	0.07	..	..
800-	Other Receipts	12,71.93	14,51.72	-12.38
	Total – 01	55,66.76	53,52.34	+4.01

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social Services – Contd.				
0215-	Water Supply and Sanitation – Concltd.			
02-	Sewerage and Sanitation			
800-	Other Receipts	99.94	45.97	+1,17.40
	Total – 02	99.94	45.97	+1,17.40
	Total – 0215	56,66.70	53,98.31	+4.97
0216-	Housing			
01-	Government Residential Buildings			
106-	General Pool Accommodation	5,34.05	2,31.18	+1,31.01
107-	Police Housing	1.08	..	..
700-	Other Housing	1.05	..	..
900-	Deduct-Refunds	-0.02	-0.44	-95.45
	Total – 01	5,36.16	2,30.75	+1,32.36
02-	Urban Housing			
800-	Other Receipts	0.16	..	..
	Total – 02	0.16	..	..
03-	Rural Housing			
800-	Other Receipts	0.36	..	..
	Total – 03	0.36	..	..
80	General			
800-	Other Receipts	7,29.00	9,93.51	-26.62
	Total – 80	7,29.00	9,93.51	-26.62
	Total – 0216	12,65.68	12,24.25	+3.38
0217-	Urban Development			
02-	National Capital Region			
191-	Receipts from Municipalities/Corporations etc.	0.24	..	..
	Total – 02	0.24	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(ii)	Social Services – Contd.			
0217-	Urban Development – Concl'd.			
60-	Other Urban Development Schemes			
800-	Other Receipts	3,47.21	64.64	+4,37.14
	Total – 60	3,47.21	64.64	+4,37.14
	Total – 0217	3,47.45	64.64	+4,37.52
0220-	Information and Publicity			
01-	Films			
800-	Other Receipts	1.39	..	..
	Total – 01	1.39	..	..
60-	Others			
800-	Other Receipts	42.61	66.44	-35.87
	Total – 60	42.61	66.44	-35.87
	Total – 0220	44.00	66.44	-33.77
0230-	Labour and Employment			
101-	Receipts under Labour Laws	1,18.83	12.93	+8,19.03
102-	Fees for registration of Trade Unions	0.13	..	..
103-	Fees for inspection of Steam Boilers	15.53	..	..
104-	Fees realised under Factory’s Act	48.69	..	..
106-	Fees under Contract Labour (Regulation and abolition Rules)	4.89	..	..
800-	Other Receipts	8,09.63	8,46.40	-4.34
	Total – 0230	9,97.70	8,59.33	+16.10
0235-	Social Security and Welfare			
01-	Rehabilitation			
800-	Other Receipts	51.92	2.33	+21,28.33
	Total – 01	51.92	2.33	+21,28.33
60-	Other Social Security and Welfare Programmes			
105-	Government Employees Insurance Schemes	..	0.02	..
800-	Other receipts	27.45	40.22	-31.75
	Total – 60	27.45	40.24	-31.78
	Total – 0235	79.37	42.57	+86.45

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(ii) Social Services – Concltd.				
0250-	Other Social Services			
101-	Nutrition	2.56	..	..
102-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58.45	0.94	+61,18.09
800-	Other Receipts	6.33.05	6,09.93	+3.79
	Total – 0250	6,94.06	6,10.87	+13.62
	Total – (ii) Social Services	1,49,33.17	1,28,51.89	+16.19
(iii) Economic Services				
0401-	Crop Husbandry			
103-	Seeds	0.41	1.03	-60.19
104-	Receipts from Agricultural Farms	57.66	..	..
110-	Grants from I.C.A.R.	1.31	..	..
119-	Receipts from Horticulture and Vegetable crops	48.91	..	..
120-	Sale, hire and services of agricultural implements and machinery including tractors	14.61	..	..
800-	Other Receipts	3,36.91	8,45.49	-60.15
	Total – 0401	4,59.81	8,46.52	-45.68
0403-	Animal Husbandry			
102-	Receipts from Cattle and Buffalo Development	44.28	59.70	-25.83
103-	Receipt from Poultry development	0.06	..	..
104-	Receipts from Sheep and Wool Development	1.61	1.54	+4.55
105-	Receipts from Piggery Development	1.78	0.87	+1,04.60
106-	Receipts from Fodder and Feed Development	3.32	14.16	-76.55
108-	Receipts from Other Live stock Development	0.87	0.02	+42,50.00
110-	Grants from Indian Council of Agricultural Research	0.25	0.32	-21.88
501-	Services and Service Fees	0.83	0.10	+7,30.00
800-	Other Receipts	27.63	22.59	+22.31
	Total – 0403	80.63	99.30	-18.80

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0405-	Fisheries			
011-	Rents	28.51	7.04	+3,04.97
102-	License Fees, Fines etc.	1.38	..	..
103-	Sale of Fish, Fish Seeds etc.	11.09	31.21	-64.47
501-	Services and Service Fees	0.29	0.30	-3.33
800-	Other Receipts	97.77	89.04	+9.80
	Total – 0405	1,39.04	1,27.59	+8.97
0406-	Forestry and Wild Life			
01-	Forestry			
101-	Sale of Timber and Other Forest Produce	1,86,49.58	1,47,81.20	+26.17
800-	Other Receipts	4,12.51	3,80.34	+8.46
	Total – 01	1,90,62.09	1,51,61.54	+25.73
02-	Environmental Forestry and Wild Life			
111-	Zoological Park	1,36.47	3,21.03	-57.49
800-	Other Receipts	40.17	2,85.30	-85.92
	Total – 02	1,76.64	6,06.33	-70.87
	Total – 0406	1,92,38.73	1,57,67.87	+22.01
0408-	Food Storage and Warehousing			
800-	Other Receipts	0.17	0.01	+16,00.00
	Total – 0408	0.17	0.01	+16,00.00
0415-	Agricultural Research and Education			
103-	Receipts from Agricultural Research Stations, orchards etc.	0.02	..	..
	Total – 0415	0.02	..	..
0425-	Co-operation			
101-	Audit Fees	54.29	0.26	+2,07,80.77
800-	Other Receipts	1,37.47	2,18.08	-36.96
	Total – 0425	1,91.76	2,18.34	-12.17

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0435-	Other Agricultural Programmes			
104-	Soil and Water Conservation	39.70	57.25	-30.66
501-	Other Services and Service Fees	46.66	..	..
800-	Other Receipts	1,20.20	31.38	+2,83.05
	Total – 0435	2,06.56	88.63	+1,33.06
0506-	Land Reforms			
800-	Other Receipts	5.50	26.25	-79.05
	Total – 0506	5.50	26.25	-79.05
0515-	Other Rural Development Programmes			
800-	Other Receipts	12.71	10.88	+16.82
	Total – 0515	12.71	10.88	+16.82
0700-	Major Irrigation			
01-	Anandpur Barrage Project – Commercial			
101-	Sale of Water for Irrigation Purposes	..	0.49	..
103-	Sale of Water for Other Purposes	..	8,02.35	..
800-	Other Receipts	0.01	21.69	-99.95
	Total – 01	0.01	8,24.54	..
02-	Delta Irrigation Schemes Stage.I Project-Commercial			
103-	Sale of Water for Other Purposes	46,69.15	12,88.50	+2,62.37
800-	Other Receipts	3,20.62	1,19.04	+1,69.34
	Total-02	49,89.77	14,07.54	+2,54.50
03-	Delta Irrigation Schemes Stage-I Project-Commercial			
103-	Sale of Water for Other Purposes	55.24	1,57.82	-65.00
800-	Other Receipts	70.72	77.34	-8.56
	Total-03	1,25.96	2,35.16	-46.44

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic Services – Contd.			
0700-	Major Irrigation – Concltd.			
04-	Hirakud Stage-I Project-Commercial			
101-	Sale of Water for Irrigation Purposes	..	0.41	..
103-	Sale of Water for Other Purposes	6,28.49	39,27.53	-84.00
800-	Other Receipts	53.99	89.57	-39.72
	Total-04	6,82.48	40,17.51	-83.01
06-	Odisha Canal Project-Commercial			
800-	Other Receipts	35.44	39.45	-10.16
	Total-06	35.44	39.45	-10.16
07-	Potteru Irrigation Project-Commercial			
800-	Other Receipts	0.29	..	..
	Total-07	0.29	..	..
08-	Rengali Dam Project-Commercial			
103-	Sale of Water for Other Purposes	15,13.79	29,29.98	-48.33
	Total-08	15,13.79	29,29.98	-48.33
09-	Rushikulya System Project-Commercial			
103-	Sale of Water for Other Purpose	2,73.28	..	..
800-	Other Receipts	2,18.67	49.52	+3,41.58
	Total-09	4,91.95	49.52	+8,93.44
10-	Salandi Irrigation Project-commercial			
103-	Sale of Water for Other Purposes	..	3.52	..
	Total-10	..	3.52	..
80-	General			
800-	Other Receipts	53,42.45	82.16	+64,02.50
	Total – 80	53,42.45	82.16	+64,02.50
	Total – 0700	1,31,82.14	95,89.38	+37.47

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0701-	Medium Irrigation			
01-	Aunli Irrigation Project			
101-	Sale of Water for Irrigation Purpose	12.17	..	..
103-	Sale of Water for Other Purpose	17.37	..	..
800-	Other Receipts(2)	23,00.59	0.60	+38,33,31.67
	Total-01	23,30.13	0.60	+38,82,55.00
02-	Baghua Irrigation Project			
101-	Sale of Water for Irrigation Purposes	11.98		..
800-	Other Receipts	68.71		..
	Total-02	80.69		..
03-	Bahuda Irrigation Project			
101-	Sale of Water for Irrigation Purposes	32.10	..	..
103-	Sale of Water for Other Purposes	54.16	..	..
800-	Other Receipts	1.61	..	..
	Total-03	87.87	..	..
04-	Baladia Irrigation Project			
101-	Sale of Water for Irrigation Purposes	6,16.58	1.99	+3,08,83.92
800-	Other Receipts	52.49	..	..
	Total-04	6,69.07	1.99	+3,35,21.61
05-	Bankabahal Irrigation Project			
800-	Other Receipts	0.01	..	..
	Total-05	0.01	..	..
06-	Baskel Irrigation Project			
101-	Sale of Water for Irrigation Purposes	0.17	..	..
	Total-06	0.17	..	

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic Services – Contd.			
0701-	Medium Irrigation – Contd.			
07-	Budha Budhiani Irrigation Project			
103-	Sale of Water for Other Purposes	19.57		
800-	Other Receipts	12.99	4.18	+2,10.77
	Total-07	32.56	4.18	+6,78.95
08-	Dadraghati Irrigation Project			
103-	Sale of Water for Other Purposes	..	3.36	..
800-	Other Receipts	2.46	2.51	-1.99
	Total-08	2.46	5.87	-58.09
09-	Daha Irrigation Project			
800-	Other Receipts	1.57	..	..
	Total-09	1.57	..	..
10-	Dahuka Irrigation Project			
103-	Sale of Water for Other Purposes	..	19.23	..
800-	Other Receipts	2.99	36.00	-91.69
	Total-10	2.99	55.23	-94.59
11-	Darajanga Irrigation Project			
103-	Sale of Water Other Purposes	..	24.93	..
800-	Other Receipts	..	3.20	..
	Total-11	..	28.13	..
12-	Dhanei Irrigation Project			
101-	Sale of Water for Irrigation Purpose	2.36		
800-	Other Receipts	0.31	2.26	-86.28
	Total-12	2.67	2.26	+18.14
13-	Dumarbahal Irrigation Project			
101-	Sale of Water for Irrigation Purpose	0.36	..	..
	Total-13	0.36	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0701-	Medium Irrigation – Contd.			
14-	Godahada Irrigation Project			
101-	Sale of Water for Irrigation Purpose	5.94	..	..
800-	Other Receipts	9.81	..	..
	Total-14	15.75	..	..
17-	Hiradharbati Irrigation Project			
101-	Sale of Water for Irrigation Purpose	0.62		
800-	Other Receipts	0.61	2.45	-75.10
	Total-17	1.23	2.45	-49.80
18-	Jaya Mangala Irrigation Project			
800-	Other Receipts	0.24	1.43	-83.22
	Total-18	0.24	1.43	-83.22
19-	Jharabandha Irrigation Project			
800-	Other Receipts	34.30	..	..
	Total-19	34.30	..	..
22-	Kansabahal Irrigation Project			
103-	Sale of Water for Other Purposes	45.17	2,25.51	-79.97
800-	Other Receipts	0.87	1.75	-50.29
	Total-22	46.04	2,27.26	-79.74
24-	Kuanria Irrigation Project			
800-	Other Receipts	5.33	5.18	+2.90
	Total-24	5.33	5.18	+2.90
25-	Nasa Irrigation Project			
800-	Other Receipts	13.09	..	..
	Total-25	13.09	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic Services – Contd.			
0701-	Medium Irrigation – Contd.			
27-	Pilasalki Irrigation Project			
101-	Sale of Water for Irrigation Purpose	17.05	..	..
800-	Other Receipts	5.82	4.59	+26.80
	Total-27	22.87	4.59	+3,98.26
28-	Pitamahal Irrigation Project			
101-	Sale of Water for Irrigation Purpose	0.40		
103-	Sale of Water for Other Purposes	65.06	2,10.26	-69.06
800-	Other Receipts	18.66	2.30	+7,11.30
	Total-28	84.12	2,12.56	-60.43
29-	Ramiala Irrigation Project			
800-	Other Receipts	0.06	..	..
	Total-29	0.06	..	..
30-	Ramiala Irrigation Project			
800-	Other Receipts	0.03	2.60	-98.85
	Total-30	0.03	2.60	-98.85
32-	Saipala Irrigation Project			
800-	Other Receipts	14.46	..	..
	Total-32	14.46	..	..
33-	Salia Irrigation Project			
103-	Sale of Water for Other Purposes	..	12.20	..
800-	Other Receipts	16.52	5.20	+2,17.69
	Total-33	16.52	17.40	+5.06
34-	Salki Irrigation Project			
800-	Other Receipts	1.32	5.28	-75.00
	Total-34	1.32	5.28	-75.00
35-	Sarafgarh Irrigation Project			
103-	Sale of Water for Other Purposes	20.48	3.03	+5,75.91
800-	Other Receipts	0.56	0.99	-43.43
	Total-35	21.04	4.02	+4,23.38

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0701-	Medium Irrigation – Concltd.			
39-	Talasara Irrigation Project			
103-	Sale of Water for Other Purposes	50.37		
800-	Other Receipts	1.31	0.84	+55.95
	Total-39	51.68	0.84	+60,52.38
40-	Upper Suktel Irrigation Project			
103-	Sale of Water for Other Purposes	12.90	..	..
	Total-40	12.90	..	..
42-	Badanala Irrigation Project			
103-	Sale of Water for Other Purposes	20.59	..	..
	Total-42	20.59	..	..
48-	Harabhangi Irrigation Project			
103-	Sale of Water for Other Purposes	..	20.02	..
800-	Other Receipts	..	3.74	..
	Total-48	..	23.76	..
60-	Upper Jonk Irrigation Project			
103-	Sale of Water for Other Purposes	0.87	..	..
800-	Other Receipts	24.34	..	..
	Total-60	25.21	..	..
80-	General			
800-	Other Receipts	1,55,19.85	31,74.58	+3,88.88
	Total – 80	1,55,19.85	31,74.58	+3,88.88
	Total – 0701	1,91,17.18	37,80.21	+4,05.72
0702-	Minor Irrigation			
01-	Surface Water			
101-	Receipts from Water Tanks	0.13	..	

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B -	NON-TAX REVENUE-Contd.			
(c)	Other Non -Tax Revenue – Contd.			
(iii)	Economic Services – Contd.			
0702-	Minor Irrigation – Contd.			
102-	Receipts from lift irrigation schemes	2.93	..	..
800-	Other Receipts	6,49.14	5,12.76	+26.60
	Total – 01	6,52.20	5,12.76	+27.19
02-	Ground Water			
800-	Other Receipts	2.70	4.26	-36.62
	Total – 02	2.70	4.26	-36.62
04-	Flood Control			
103-	Drainage Project	6.88	..	..
800-	Other Receipts	3.23	..	..
	Total – 04	10.11	..	..
80-	General			
800-	Other Receipts	3,20.99	3,94.25	-18.58
	Total – 80	3,20.99	3,94.25	-18.58
	Total – 0702	9,86.00	9,11.27	+8.20
0801-	Power			
01-	Hydel Generation			
101-	Machkund Hydro-electric(Joint)Scheme	..	41.37	..
800-	Other Receipts	1.58	0.07	+21,57.14
	Total-01	1.58	41.44	-96.19
02-	Thermal Power Generation			
800-	Other Receipts	0.27	..	..
	Total-02	0.27	..	..
03-	Nuclear Power Generation			
800-	Other Receipts	0.70	..	..
	Total-03	0.70	..	..
06-	Rural Electrification			
800-	Other Receipts	0.26	..	..
	Total-06	0.26	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0801-	Power			
80-	General			
800-	Other Receipts	3,34.67	1,65.43	+1,02.30
	Total – 80	3,64.67	1,65.43	+1,20.44
	Total – 0801	3,37.48	2,06.87	63.14
0802-	Petroleum			
800-	Other Receipts	0.10	..	..
	Total-0802	0.10	..	..
0851-	Village and Small Industries			
101-	Industrial Estates	0.01	..	..
102-	Small Scale Industries	0.16	..	..
103-	Handloom Industries	0.33	..	..
104-	Handicraft Industries	2.38	1.37	+73.72
106-	Coir Industries	0.24	1.23	-80.49
107-	Sericulture Industries	1.06	..	..
800-	Other Receipts	44.93	45.42	-1.08
	Total – 0851	49.11	48.02	+2.27
0852-	Industries			
01-	Iron and Steel Industries			
800-	Other Receipts	17,15.90	11.73	+1,45,28.30
	Total – 01	17,15.90	11.73	+1,45,28.30
	Total – 0852	17,15.90	11.73	+1,45,28.30
0853-	Non-Ferrous Mining and Metallurgical Industries			
102-	Mineral concession fees, rents and royalties	42,17,35.05	33,28,63.23	+26.70
103-	Receipts under the Carbide of Calcium Rules	99.11	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Contd.				
(c) Other Non -Tax Revenue – Contd.				
(iii) Economic Services – Contd.				
0853-	Non-Ferrous Mining and Metallurgical Industries – Concltd.	15,77.54	..	..
104-	Mines Department			
800-	Other Receipts	3,37,45.38	62.24	+5,41,18.16
	Total – 0853	45,71,57.08	33,29,25.47	+37.32
1051-	Ports and Light Houses			
01-	Major Ports			
800-	Other Receipts	0.85	0.03	+27,33.33
	Total-01	0.85	0.03	+27,33.33
02-	Minor Ports			
800-	Other Receipts	66.09	26.02	+1,54.00
	Total – 02	66.09	26.02	+1,54.00
80	General			
800-	Other Receipts	1.88	11.82	-84.09
	Total – 80	1.88	11.82	-84.09
	Total -1051	68.82	37.87	+81.73
1053-	Civil Aviation			
800-	Other Receipts	18.42	10.78	+70.87
	Total -1053	18.42	10.78	+70.87
1054-	Roads and Bridges			
102-	Tolls on Roads	13,13.08		
800-	Other Receipts	60,10.46	70,73.56	-15.03
	Total -1054	73,23.54	70,73.56	+3.53
1056-	Inland Water Transport			
101-	Passenger Launch Services in Chilika Lake	10.95	14.94	-26.71
103-	Passenger Launch Services in other places	10.59	10.05	+5.37
800-	Other Receipts	4.13	3.86	+6.99
	Total -1056	25.67	28.85	-11.02

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
B - NON-TAX REVENUE-Concl.				
(c) Other Non -Tax Revenue – Concl.				
(iii) Economic Services – Concl.				
1452-	Tourism			
104-	Promotion and Publicity	0.06	..	..
105-	Rent and Catering Receipts	2.68	0.07	+37,28.57
800-	Other Receipts	14.69	22.13	-33.62
	Total -1452	17.43	22.20	-21.49
1456-	Civil Supplies			
800-	Other Receipts	11,82.26	12,00.45	-1.52
	Total -1456	11,82.26	12,00.45	-1.52
1475-	Other General Economic Services			
012-	Statistics	1.06	..	..
102-	Patent Fees	0.42	..	..
103-	Fees for Registration of Trade Marks	6.85	..	..
104-	Receipts from Certification marking and Testing Fees	38.94	37.27	+4.48
106-	Fees for Stamping Weights and Measures	1,89.45	..	..
200-	Regulation of other business Undertakings	58.40	..	..
800-	Other Receipts	6,94.04	6,34.38	+9.40
	Total -1475	9,89.16	6,71.65	+47.27
Total – (iii) Economic Services		52,25,05.22	37,37,03.74	+39.82
Total – (c) Other Non-Tax Revenue		55,80,35.66	44,17,95.47	+26.31
Total – B – Non –Tax Revenue		64,42,96.14	47,80,37.36	+34.78

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
01-	Non-Plan Grants			
104-	Grants under the proviso to Article 275(1) of the Constitution			
	13 th F.C.- Grants for improvement of Statistical systems at State and District level	6,00.00	17,85.00	-66.39
	13 th F.C Grants for improving delivery of Justice	19,35.90	38,71.80	-50.00
	13 th F.C – Grants for setting up Employee and Pensioner Database	..	2,50.00	..
	13 th F.C – Grants for Local Bodies-Special Areas Basic Grant	1,90,77.00	3,05,56.00	-37.57
	13 th F.C – Grants for Elementary Education	1,87,00.00	1,70,00.00	+10.00
	13 th F.C – Grants for Preservation & Development of Forests	41,37.00	41,37.00	..
	13 th F.C – Grants for Capacity Building for Disaster Management	..	5,00.00	..
	13 th F.C – Grants for Local Bodies-General Basic Grant	2,13,19.06	..	..
	13 th F.C Grants for Maintenance of Road	2,24,00.00	..	..
	13 th F.C Grants for District Innovation Fund	15,00.00	..	..
	13 th F.C Grants for Construction of Anganwadi Kendra	1,00,00.00	..	..
	13 th F.C Grants for upgradation of Health Infrastructure	87,50.00	..	..
	13 th F.C Grants for Development and Upgradation of Distribution System	1,25,00.00	..	..
	13 th F.C Grants for Police Training	17,50.00	..	..
	13 th F.C Grants for Upgradation of Jail	25,00.00	..	..
	13 th F.C Grants for Fire Services	37,50.00	..	..
	13 th F.C Grants for Establishment of Market yards at Block level	15,00.00	..	..
	13 th F.C Grants for Eco-restoration of Chilika Lake	12,50.00	..	..
	13 th F.C Grants for Water Sector Management	46,00.00	..	..
	Total-104	13,62,68.96	5,80,99.80	+1,34.54
109-	Grants towards State Disaster Response Fund	3,08,37.00	8,53,86.00	-63.89
110-	Grants from National Disaster Response Fund	6,78,65.00	..	

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
01-	Non-Plan Grants- Concl.			
800-	Other Grants-			
	Administration of Justice	..	1,93.00	..
	Grants for Police Administration-	48,73.15	49,30.26	-1.16
	Modernisation of Police Force	24,75.37	62,84.19	-60.61
	Other Grants	12.00	..	..
	Promotion of Art and Culture	..	5,39.05	..
	Village and Small Industries-Handloom and Other Industries	..	3,00.00	..
	Any other Grants/Assistance from Central Govt.	..	10,08.00	..
	Compensation to States for Revenue loss due to introduction of VAT-Other Grants	1,38,17.00	5,43,99.00	-74.60
	Compensation to States for Revenue loss due to phasing out of CST.-Other Grants	2,11,77.52	6,76,53.50	-68.70
	Total-800	25,61,48.48	21,11,39.30	+21.32
	Total – 01			
02-	Grants for State/Union Territory Plan Schemes			
101-	Block Grants:-			
	ACA for Planning Commission	50,00.10	60.00	+82,33.50
	Backward District Initiative	8,65,95.00	7,60,20.00	+13.91
	Grant/Loan for KBK (Devp. And Reform facility)	1,30,00.00	1,30,00.00	..
	Grants under External Aided Projects (E.A.P.)	1,33,61.86	1,20,57.87	+10.81
	National Social Assistance Programme (Including Annapurna)	5,11,04.94	3,72,50.59	+37.19

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C. GRANTS-IN-AID AND CONTRIBUTIONS – Contd.				
1601.	Grants-in-aid from Central Government – Contd.			
02-	Grants for State/Union Territory Plan Schemes-Concl'd.			
101-	Block Grants:-			
	National e-Governance Action Plan (NEGAP)	9,00.00	2,45.22	+2,67.02
	Normal Central Assistance (N.C.A)	5,19,37.38	4,90,84.75	+5.81
	Roads and Bridges	..	94,13.51	..
	Additional Central Assistance	44,13.73	51,86.54	-14.90
	Jawaharlal Nehru National Urban Renewal Mission	1,06,77.20	18,17.22	+4,87.56
	AIBP for KBK	..	27,85.38	..
	AIBP for Non-KBK	7,17,20.56	6,97,43.60	+2.83
	Rashtriya Krishi Vikas Yojana	3,56,96.00	2,74,40.00	+30.09
	Civil Defence	7,69.84	..	
	Total – 101	34,51,76.61	30,41,04.68	+13.51
104 -	Grants under Proviso to Article 275 (1) of the Constitution			
	Special Assistance for Tribal Area Sub-plan	2,57,96.15	1,23,93.00	+1,08.15
	Special Assistance under Article 275 (1) of the Constitution	..	1,11,44.33	..
	13 th F.C. Grants for Incentivising issue of UID	..	2,79.00	..
	Total – 104	2,57,96.15	2,38,16.33	+8.31
105-	Special Grants for Central Road Fund	1,43,49.00	..	
	Total – 02	38,53,21.76	32,79,21.01	+17.50
03.	Grants for Central Plan Schemes			
104-	Grants under Provisio to Article 275(1) of the Constitution			
	Agricultural Economics and Statistics –			
	Planning and Co-ordination	12,85.48	80.85	+14,89.96
	Animal Husbandry-			
	Cattle and Buffalo Development	60.00	2,22.38	-73.02
	Poultry Development	..	13.28	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
03.	Grants for Central Plan Schemes- Contd.			
104-	Grants under Provisio to Article 275(1) of the Constitution – Contd.			
	Crop Husbandry -			
	Agricultural Economics and Statistics	27,43.60	32,23.86	-14.90
	Agricultural Engineering	2,06.31	1,99.09	+3.63
	Commercial Crops		1,00.71	..
	Seeds	2,30.00	7,22.92	-68.18
	Environmental Research and Ecological Regeneration	2,88.30	30.25	+8,53.06
	Family Welfare – Other Services & Supplies	7,99.88	5,86.39	36.41
	Forestry and Wild Life – Forest Conservation and Development	1,33.03	2,29.54	-42.04
	Labour and Employment -			
	Wild Life Conservation		43.45	..
	Public Health – Prevention and Control of Diseases		..	..
	Land Revenue		1,47.05	..
	Other Administration			
	Other Rural Development Programme	0.96	..	..
	Sport and Youth Services-			
	Sports and Youth Welfare	9,02.41	12,22.30	-26.17
	Technical Education-			
	Training	..	90,00.00	..
	Urban Development-			
	Capacity Building of Urban Local Bodies	48.10	1,71.69	-71.98
	Village and Small Industries -			
	Small Scale Industries	26.42	90.92	-70.94

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	2.	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government			
03.	Grants for Central Plan Schemes- Concl'd.			
104-	Grants under Provisio to Article 275(1) of the Constitution – Contd.			
	Welfare of Scheduled Castes -			
	Special Central Assistance for S.C Component Plan	25,08.97	12,61.37	+98.91
	Welfare of Scheduled Tribes -			
	Education	15,39.73	14,51.68	+6.07
	Grants to NGOs / VCOs for Consumer Awareness Programme		8.93	..
	Social Security and Welfare –			
	Repartirates from Srilanka	10.18	..	..
	Police –			
	Police-Internal Security	..	2,19.96	..
	Civil Defence	..	65.20	..
	Capital Outlay on Tourism -			
	Promotion of Art and Culture	15.00	..	..
	Tourist Accommodation	55.45	..	..
	Regulation of Weights & Measures	6.00	..	..
	Total – 104	1,08,59.82	1,90,91.82	-43.12
800-	Other Grants			
	Any other Grants / Assistance from Central Government	..	1,09.63	..
	Total – 03	1,08,59.82	1,92,01.45	-43.44
04 -	Grants for Centrally Sponsored Plan Schemes			
104-	Grants under Provisio to Article 275(1) of the Constitution -			
	Administration of Justice	25,26.60	7,23.00	+2,49.46
	Animal Husbandry -			
	Poultry Development	..	2,49.00	..
	Veterinary Services and Animal Health	6,00.00	1,59.14	+2,77.03

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes- Contd.			
104-	Grants under Proviso to Article 275(1) of the Constitution –Contd.			
	Capital Outlay on Water Supply and Sanitation –Contd.			
	Special Component Plan for Schedule Castes	0.04	..	..
	Crop Husbandry -			
	Commercial Crops	1,77.45	1,01.09	+75.54
	Development of Oil Seeds	26,08.21	30,50.00	-14.48
	Macro Management of Agriculture through Work Plan	27,06.58	38,73.89	-30.13
	Tribal Area Sub-Plan	3,66.34	..	..
	Special Component Plan for Schedule Castes	10,44.56	..	..
	Elementary Education -			
	Direction and Administration	16,49.67	24,80.15	-33.49
	Family Welfare -			
	Direction and Administration	3,12.89	2,87.28	+8.91
	Rural Family Welfare Services	1,99,03.69	1,51,50.36	+31.37
	Training	5,75.00	5,18.48	+10.90
	Urban Family Welfare Services	2,10.00	1,98.00	+6.06
	Fisheries -			
	Inland Fisheries	3,36.73	1,30.00	+1,59.02
	Marine Fisheries	6,16.69	86.19	+6,15.50
	Special Component Plan for Schedule Castes	66.77	..	..

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Contd.			
1601.	Grants-in-aid from Central Government – Contd.			
04 -	Grants for Centrally Sponsored Plan Schemes- Contd.			
104-	Grants under Proviso to Article 275(1) of the Constitution -			
	Forestry and Wild Life -			
	Wild Life Conservation	7,69.51	9,28.79	-17.15
	Zoological Park	3,31.27	3,15.33	+5.06
	Labour and Employment -			
	Training of Craftsmen & Supervisors	17,99.76	9,11.39	+97.47
	Rehabilitation of bonded labour	37.00	..	..
	Secondary Education –			
	Non-formal Education	11,28.11	70.80	+14,93.38
	Social Security and Welfare -			
	Child Welfare	7,26,42.80	4,40,03.62	+65.08
	Special Component Plan for Schedule Castes	2,54.22	..	..
	Sports and Youth Services – Youth Welfare programme		..	
	Village and Small Industries -			
	Handloom and Other Industries	13,20.90	7,12.54	+85.38
	Tribal Area sub-plan	11.96	..	..
	Special Component Plan for Schedule Castes	77.26	..	..
	Technical Education -			
	Polytechnic	22,37.75	..	..
	Urban Development -			
	Capacity building of ULBs	13,99.25	..	..
	Welfare of Other Backward Classes	..	72.79	..
	Welfare of Scheduled Castes -			
	Education	53,63.28	34,83.09	+53.98
	Welfare of Scheduled Tribes -			
	Education	44,09.81	41,72.86	+5.68
	Grants from Central Road Fund	..	5,00.00	

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1.	Heads	Actuals		% increase (+) / decrease (-) during the year
		2011-2012	2010-2011	
		(₹ in lakh)		
1.	2.	3.	4.	5.
C.	GRANTS-IN-AID AND CONTRIBUTIONS – Concl.			
1601.	Grants-in-aid from Central Government – Concl.			
04 -	Grants for Centrally Sponsored Plan Schemes – Concl.			
104-	Grants under Proviso to Article 275(1) of the Constitution – Concl.			
	Nutrition-			
	Mid-day Meals Programme	3,71,24.38	3,83,71.35	-3.25
	General – Other Grants	2,71.84	18,13.25	-85.01
	Consumer Welfare	9.08	..	..
	Total – 104	16,28,89.40	12,23,62.39	+33.12
800-	Other Grants			
	Any Other Grants / Assistance from Central Government	..	1.18	..
	Total – 04	16,28,89.40	12,23,63.57	+33.12
	Total – 1601	81,52,19.46	68,06,25.33	+19.78
			@	
	Total – C – Grants-in-aid and Contributions	81,52,19.46	68,06,25.33	+19.78
	TOTAL – RECEIPT HEADS	4,02,67,01.95	3,32,76,15.60	+21.01
	(Revenue Account)		#	

@ - Includes ₹5,86.39 lakh adjusted towards cost of materials supplied to Govt. of Odisha by the Ministry of Family Welfare, Govt. of India and included under 1601-03-104 and ₹16.63 lakh kept under suspense (8658-110) during 2009-2010 for want of sanction details from the concerned Ministry Govt. of India and State Govt. now cleared.

- Includes ₹9.77 lakh kept under suspense (8658-102) during the previous years now cleared.

STATEMENT No. 11

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

1. Receipts from the Government of India:-

The Revenue Receipts of ₹4,02,67,01.95 lakh includes ₹2,03,81,31.97 lakh received from Government of India as indicated below:-

(₹ in lakh)

(i)	Share of net proceeds of divisible Union Taxes:-	
(a)	Taxes on Income other than Corporation Tax	24,45,00.00
(b)	Corporation Tax	48,13,41.00
(c)	Other Taxes on Income and Expenditure	3.52
(d)	Taxes on Wealth	18,59.00
(e)	Customs	21,20,29.00
(f)	Union Excise duties	13,72,03.00
(g)	Service Tax	14,59,77.00
(h)	Other Taxes and Duties on Commodities and Services	..
	Total (i)	1,22,29,12.52
(ii)	Grants under Article 275 (i) of the Constitution	13,62,68.96
(ii)	Grants for State Plan Schemes	38,53,21.76
(iii)	Grants for Central Plan Schemes	1,08,59.82
(iv)	Grants Under Centrally Sponsored Plan	16,28,89.40
(v)	Other Grants for different purposes and Schemes	11,98,79.52
	TOTAL	2,03,81,31.98

2. New and Additional Taxation Measures:-

Information on New and Additional Taxation Measures has been received from Government vide Finance Department Letter No. FIN-WN-ACCT-0003/2011/22958/F dated. 13.06.2012 as follows:

Sl. No.	Items	Rate	Date of Notification
1.	VAT on Tobacco and its products other than unmanufactured tobacco, beedis and tobacco used in manufacture of beedis	Enhanced from 13.5% to 25%	No. 52010-CTA-7/2011/F dt. 08.12.2011
2.	VAT on unmanufactured tobacco, beedis and tobacco used in manufacture of beedis	10%	No. 52010-CTA-7/2011/F dt. 08.12.2011
3.	VAT on Coconut oil, excavator, back-hoe loader, bulldozer, glass and glass sheets, plywood, laminates, particle board hard board, block board, MDF board, veneer and insulated board	Reduced to 4% from 13.5%	No. 52002-CTA-7/2011/F dt. 08.12.2011
4.	VAT on digital still camera costing more than ₹5000	Enhanced from 4% to 13.5%	No. 52002-CTA-7/2011/F dt. 08.12.2011

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DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Sl. No.	Items	Rate	Date of Notification
5.	VAT on made up sarees	Exempted	No. 52002-CTA-7/2011/F dt. 08.12.2011
6.	VAT on the goods appear in Part III of the Schedule B	Enhanced to 13.5% from 12.5%	No. 12390-CTA-7/2011/F dt. 26.03.2012
7.	Entry Tax on Onion, garlic, zinger, potato, egg, fruits, fish cattle feed, prawn feed, poultry feed, peas/motor in packed form and poultry	Exempted	No. 12394-CTN-3/2011/F dt. 26.03.2011 (Effective w.e.f 01.04.2011)
8.	VAT on PDS Kerosene and LPG for domestic use	Exempted	No. 29274-CTA-7/2011 (pt)/F dt. 28.06.2011
9.	VAT on sale of goods from Central Police Canteens located in the State	Exempted	No. 31486-CTA-7/2011 (pt)/F dt. 16.07.2011

Besides, new taxation policy as available in the Statement presented along with the Annual Budget 2011-2012 under the Odisha Fiscal Responsibility & Budget Management Rules, 2005 is detailed below:-

Tax Policy:-

Simplification and rationalisation

Modernisation of Tax Administration with IT intervention

Strengthening Audit and enforcement Measures

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

(i) VAT:-

VAT was introduced from 1st April 2005. Since this is a destination based and multi-point tax there is potential for growth of revenue if it is well administered it has also resulted in a single market throughout India and put an end to tax war among the States to attract investment. Due to recovery of the State Economy from the effect of Global recession, collection of revenue from VAT during the 1st 3 quarters of the current year has shown more than 25% growth compared to same period during previous

year. The VAT regime will continue in 2011-12 in view of uncertainty in implementation of GST. The Vat is projected to grow @16.5% in 2011-12 with a tax buoyancy of 1.10.

The State Government have introduced the system of electronic payment of Commercial Taxes and e-filing of returns and generation of Way Bills and statutory forms on electronic mode, which will help hassle free transaction for the tax payers.

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DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(ii) Entertainment Tax Act:-

The DTH- Broadcasting Service providers have been brought under the purview of Entertainment Tax Act w.e.f. 24th September, 2010.

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

The Central Sales Tax (O) Rules, 1957 has been amended w.e.f. 6th July, 2006 to make it VAT compatible. As per decision of the Government of India, CST rate is being reduced from 4% to 3 % w.e.f. 01.04.2007 to 2 % w.e.f. 01.04.2008. The rate of 2% continued in the year 2009-2010 and 2010-2011 and is likely to continue in 2011-2012. The rate reduction has brought down the CST collection and has impacted the Tax Revenue of the State Government.

(iv) Luxury Tax:-

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

(v) Entry Tax:-

The litigation relating to the vires of the Entry Tax Legislation affected the Collection of Entry Tax in 2008-2009 and 2009-2010. However, the recent vacation of stay order on collection of the tax on certain commodities will improve Entry Tax collection during the year 2010-2011. Accordingly, the Entry Tax is projected to grow at about 15% during 2011-12 over 2010-11(RE).

(vi) Professional Tax:-

The rate structure of Professional Tax has been rationalised and made progressive.

(vii) New Excise Policy:-

- * License fee for Breweries, Distilleries & Bottling units have been enhanced
- * Excise duty on IMFL/Beer has been increased.
- * Label Registration fee has been enhanced.
- * Wine producing units increased
- * License fee for trading on molasses increased
- * Import fee on IMFL increased
- * License fee of bar in Hotel and Restaurant increased
- * Setting up of new Breweries, Distilleries is being encouraged.

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DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(vii) Growth of Tax:-

There has been impressive growth rate in States own Revenue from 1999-2000, as a result of which States own Tax/GSDP ratio has increased from 3.97% in 1999-2000 to 5.74% in 2011-2012(Estimated).

3. Revenue Receipts:-

There has been a net increase of ₹69,90.86 crore (from ₹3,32,76.16 crore in 2010-2011 to ₹4,02,67.02 crore in 2011-2012) in the Revenue Receipts. The increase was mainly under the following heads:-

Major Heads of Account	Increase (₹in crore)	Main Reasons
0020 – Corporation Tax	7,10.59	Due to more receipts of State share in respect of net proceeds of Corporation Tax.
0021 – Taxes on Income Other than Corporation Tax	2,76.89	Due to more receipts in share of net proceeds from Central Govt.
0029 – Land Revenue	1,30.80	Due to increase in receipt under Land Revenue Tax.
0030 – Stamps and Registration Fees	82.33	Due to increase in receipts in sale proceeds of Non-judicial impress Stamps and fees for registration of documents.
0037 – Customs.	2,84.81	Due to more receipts of share of net proceeds from Central Government.
0038 – Union Excise Duties	36.78	Due to more receipts of share of net proceeds from Central Government.
0039 – State Excise	2,84.75	Due to increase in receipts from other items, registration fees user charges, application fees, excise duties on foreign liquor and spirit and license fees.
0040 – Taxes on Sales, Trades etc.	13,90.05	Due to more receipts under Odisha Value Added Tax Act, 2004 and Tax collection under Central Sale Tax.
0041 – Taxes on Vehicles	60.41	Mainly due to increase in fees for registration of motor vehicle.

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DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Major Heads of Account	Increase (₹ in crore)	Main Reasons
0042 – Taxes on Goods and Passengers	2,00.99	Due to increase in receipts in tax on entry of goods to local areas.
0043 – Taxes and Duties on Electricity	93.59	Due to increase in collection of fees.
0044 – Service Tax	4,12.97	Due to increase in receipt of Shareable Service taxes from Central Government.
0049 – Interest Receipts	3,15.54	Due to Increase in receipt of interest under investment of Cash balance under 14 days Treasury bills and 91 Treasury bills.
0050 – Dividends and Profits	1,84.65	Due to more receipt of dividends from Odisha Mining Corporations.
0406 – Forestry and Wild Life	34.71	Due to more receipts towards removal of Timber and Other Forest produce from the Forest by Govt. Agency and towards Kendu Leaves and departmental working of Bamboos.
0700 – Major Irrigation	35.92	Due to more receipts towards Industrial Water Rate by various Major irrigation projects.
0701 – Medium Irrigation	1,53.37	Due to increase in receipts mainly under Industrial Water Rate by various medium irrigation projects.
0853 – Non-ferrous Mining and Metallurgical Industries	12,42.32	Due to increase in collection of fees and rents and royalties.
1601 – Grants-in-Aid from Central Government	13,45.94	Due to more receipts of Grants-in-Aid from Central Government towards NDRF, Rastriya Krishi Vikash Yojana, Backward Dist. Initiatives, Natinal Social Assistance Programme (including Annapurna), Grants from Central Road Fund & Grants and Assistance from Central Govt.

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

0075 – Miscellaneous General Services	3,25.43	Due to non-receipt of Debt relief from the Ministry of Finance department of expenditure.
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STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
EXPENDITURE HEADS	<i>Figures in italics represent charged expenditure</i>					
(Revenue Account)				<i>(₹ in lakh)</i>		
A. GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011- Parliament/State/Union Territory Legislatures						
02- State/Union Territory Legislatures						
101- Legislative Assembly	39.31					
	19,63.98	..	..	20,03.29	4,82.71	+3,15.01
103- Legislative Secretariat	11,63.23	..	..	11,63.23	12,02.59	-3.27
800- Other Expenditure	27.90	..	..	27.90	14.00	+99.29
911- Deduct-Recoveries of Overpayments	-0.08	..	..	-0.08	-0.79	-89.87
<i>Total - 02</i>	39.31					
	31,55.03	..	..	31,94.34	16,98.51	+88.07
<i>Total-2011</i>	39.31					
	31,55.03	..	..	31,94.34	16,98.51	+88.07
Salary	23,18.08	..	..	23,18.08	10,63.13	+1,18.04
2012- President, Vice-President/Governor, Administrator of Union Territories						
03- Governor/Administrator of Union Territories		..	..	
090- Secretariat	2,39.84	..	..	2,39.84	2,68.38	-10.63
101- Emoluments and allowances of the Governor/ Administrator of Union Territories	22.09	..	..	22.09	11.98	+84.39
102- Discretionary Grants	3.00	3.00	2.50	+20.00
103- Household Establishment	1,35.48	1,35.48	1,32.18	+2.50

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(a) Organs of State – Contd.</i>						
2012- President, Vice-President/Governor, Administrator of Union Territories – Concl'd.						
03- Governor/Administrator of Union Territories – Concl'd.						
104- Sumptuary Allowances	1.50	..	..	1.50	1.14	+31.58
105- Medical Facilities	47.82	..	..	47.82	49.17	-2.75
106- Entertainment Expenses	0.37	..	..	0.37	0.34	+8.82
107- Expenditure from Contract Allowance	7.80	..	..	7.80	6.57	+18.72
108- Tour Expenses	15.54	..	..	15.54	13.56	+14.60
800- Other Expenditure	6.50	..	..	6.50	32.96	-80.28
Total - 03	4,79.94	..	..	4,79.94	5,18.78	-7.49
Total-2012	4,79.94	..	..	4,79.94	5,18.78	-7.49
Salary	3,63.58	..	..	3,63.58	3,72.35	-2.36
Grants-in-aid	3.00	..	..	3.00	2.50	+20.00
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	3,17.03	..	..	3,17.03	43.42	+6,30.15
108- Tour Expenses	42.00	..	..	42.00	41.99	+0.02
800- Other Expenditure	6,69.73	..	..	6,69.73	3,45.80	+93.68
Total-2013	10,28.76	..	..	10,28.76	4,31.21	+1,38.58
Salary	3,17.03	..	..	3,17.03	43.42	+6,30.15
2014- Administration of Justice						
003- Training	1,66.50	..	..	1,66.50	2,65.90	-37.38
102- High Courts	28,77.39	..	..	28,77.39	26,38.26	+9.06
103- Special Courts	2,75.48	33.00	59.70	3,68.18	4,04.45	-8.97
105- Civil and Session Courts	1,57,78.51	..	..	1,57,78.51	1,58,94.97	-0.73
106- Small Causes Courts	3,06.44	1,00.00	8.88	4,15.32	2,07.08	+1,00.56
108- Criminal Courts	3.88	..	..	3.88	2.79	+39.07
114- Legal Advisers and Counsels	16,24.33	..	..	16,24.33	13,36.66	+21.52
116- State Administrative Tribunals	4,47.51	14.95	..	4,62.46	4,80.03	-3.66

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(a) Organs of State – Concl'd.</i>						
2014- Administration of Justice – Concl'd.						
800- Other Expenditure	66.79	..	..	66.79	46.15	+44.72
911- Deduct-Recoveries of Overpayments	-1.26	..	..	-1.26	-1.50	-16.00
Total-2014	28,77.39					
	1,86,68.18	1,47.95	68.58	2,17,62.10	2,12,74.79	+2.29
Salary	1,88,22.27	..	1,47.95	1,89,70.22	1,92,81.22	-1.61
Grants in aid	1,71.90	..		1,71.90	4,74.08	-63.74
2015- Elections						
102- Electoral Officers	6,23.31	..	..	6,23.31	6,36.19	-2.02
103- Preparation and Printing of Electoral Rolls.	7,56.15	..	..	7,56.15	10,23.47	-26.12
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies	3.96	..	..	3.96	13.98	-71.67
106- Charges for conduct of election to State Legislature	1,00.00#	..	..	1,00.00	..	
108- Issue of Photo Identity Cards to Voters	1,92.68	..	..	1,92.68	2,39.06	-19.40
800- Other expenditure	57,14.52	..	..	57,14.52	2,18.77	+25,12.11
911- Deduct- Recoveries of Overpayments	-1.00	..	..	-1.00	-84.28	-98.81
Total-2015	73,89.62	..	..	73,89.62	20,47.19	+2,60.96
Salary	714.61	..	..	714.61	7,29.74	-2.07
Total – (a) Organs of State	33,96.64					
	3,02,41.59	1,47.95	68.58	3,38,54.76	2,59,70.48	+30.36
Total Salary	2,25,35.58	..	1,47.95	2,26,83.53	2,14,89.86	+5.55
Total Grants in aid	1,74.90			1,74.90	4,76.58	-1,00.00

Excludes ₹99.78 lakh met out of advance from the Contingency Fund during the year but not recouped to the fund till the close of the year.

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(b) Fiscal services</i>						
(ii) Collection of Taxes on Property and Capital Transactions						
2029- Land Revenue						
102- Survey and Settlement Operations	41,40.29	2,33.64	1,47.05	45,20.98	65,15.23	-30.61
104- Management of Government Estates	2,09,92.14	4,25.33	..	2,14,17.47	2,10,43.20	+1.78
789- Special Component Plan for Scheduled Castes	..	1,78.74	..	1,78.74	2,98.16	-40.05
796- Tribal Area Sub-plan	..	2,41.24	..	2,41.24	3,74.31	-35.55
911- Deduct – Recoveries of Overpayments	-2.75	-3.05	..	-5.80	-3.60	+61.11
Total-2029	2,51,29.68	10,75.00	1,47.05	2,63,52.63	2,82,27.30	-6.64
Salary	2,26,96.43	..	..	2,26,96.43	2,26,29.70	+0.29
2030- Stamps and Registration						
01- Stamps – Judicial						
101- Cost of Stamps	92.88	..	..	92.88	2,07.98	-55.34
102- Expenses on Sale of Stamps	4.36	..	..	4.36	22.00	-80.18
Total – 01	97.24	..	..	97.24	2,29.98	-57.72
02- Stamps – Non-Judicial						
001- Direction and Administration	6.52	..	..	6.52	6.41	+1.72
101- Cost of Stamps	7,50.26	..	..	7,50.26	8,74.43	-14.20
102- Expenses on Sale of Stamps	6,55.94	..	..	6,55.94	3,78.26	+73.41
Total – 02	14,12.72	..	..	14,12.72	12,59.10	+12.20
03- Registration						
001- Direction and Administration	15,88.01	82.81	49.31	17,20.13	23,20.20	-25.86
789- Special Component Plan for Scheduled Castes	..	22.32	..	22.32	1,07.40	-79.22
796- Tribal Sub-plan	..	29.83	..	29.83	1,53.06	-80.51
Total – 03	15,88.01	1,34.96	49.31	17,72.28	25,80.66	-31.32
Total – 2030	30,97.97	1,34.96	49.31	32,82.24	40,69.74	-19.35
Salary	14,78.82			14,78.82	16,19.66	-8.70
Total – (ii) Collection of Taxes on Property and Capital transactions	2,82,27.65	12,10.86	1,96.36	2,96,34.87	3,22,97.03	-8.24
Total Salary	2,41,75.25	..	..	2,41,75.25	2,42,49.36	-0.31

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
<i>(b) Fiscal services – Contd.</i>						
(iii) Collection of taxes on Commodities and Services						
2039- State Excise						
001- Direction and Administration	38,06.25	30.21	..	38,36.46	36,49.68	+5.12
102- Purchase of Opium etc.	..	..	..	..	2.20	-1,00.00
800- Other Expenditure	1.15	..	..	1.15	..	
911- Deduct – Recoveries of Overpayments	-0.33	..	..	-0.33	-1.21	-72.73
Total – 2039	38,07.07	30.21	..	38,37.28	36,50.67	+5.11
Salary	28,33.39	19.28	..	28,52.67	29,21.69	-2.36
2040- Taxes on Sales, Trades etc.						
001- Direction and Administration	65,39.61	..	..	65,39.61	73,08.80	-10.52
911- Deduct – Recoveries of Overpayments	-0.73	..	..	-0.73	-0.26	+1,80.77
Total – 2040	65,38.88	..	..	65,38.88	73,08.53	-10.53
Salary	51,93.80	..	..	51,93.80	51,88.94	+0.09
2041- Taxes on Vehicles						
001- Direction and Administration	8,23.11	4,65.38	..	12,88.49	15,87.20	-18.82
101- Collection Charges	9,41.05	3,66.60	..	13,07.65	10,73.16	+21.85
102- Inspection of Motor Vehicles	1,22.58	..	..	1,22.58	1,14.75	+6.82
789- Special Component Plan for Scheduled Castes	..	1,08.84	..	1,08.84	99.82	+9.04
796- Tribal Area Sub-plan	..	1,43.09	..	1,43.09	1,46.95	-2.63
911- Deduct – Recoveries of Overpayments	..	..	..	..	-0.25	-1,00.00
Total – 2041	18,86.74	10,83.91	..	29,70.65	30,21.63	-1.69
Salary	17,16.08	..	..	17,16.08	17,83.61	-3.79

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) <i>Fiscal services – Concl'd.</i>						
(iii) Collection of taxes on Commodities and Services – Concl'd.						
2045- Other Taxes and Duties on Commodities and Services						
101- Collection Charges – Entertainment Tax	0.01	..	..	0.01	0.15	-93.33
103- Collection Charges – Electricity Duty	4,79.89	..	..	4,79.89	5,16.44	-7.08
104- Collection Charges – Taxes on Goods and Passengers	43.00	..	..	43.00	48.29	-10.95
911. Deduct – Recoveries of Overpayments	..	..	..	..	-0.04	-1,00.00
Total – 2045	5,22.90	..	..	5,22.90	5,64.84	-7.43
Salary	488.79	..	..	488.79	5,24.20	-6.76
Total – (iii) Collection of Taxes on Commodities and Services	1,27,55.59	11,14.12	..	1,38,69.71	1,45,45.68	-4.65
Total – Salary	1,02,32.07	19.28	..	1,02,51.35	1,04,18.43	-1.60
(iv) Other Fiscal Services						
2047- Other Fiscal Services						
103- Promotion of Small Savings	2,60.41	..	..	2,60.41	2,74.80	-5.24
Total – 2047	2,60.41	..	..	2,60.41	2,74.80	-5.24
Salary	2,00.17	..	..	2,00.17	2,09.21	-4.32
Total – (iv) Other Fiscal Services	2,60.41	..	..	2,60.41	2,74.80	-5.24
Total Salary	200.17	..	..	200.17	2,09.21	-4.32
Total – (b) Fiscal Services	4,12,43.65	23,24.98	1,96.36	4,37,64.99	4,71,17.51	-7.12
Total – Salary	3,46,07.49	19.28	..	3,46,26.77	3,48,77.01	-0.72
(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	2,10,07.24	..	..	2,10,07.24	7.24	+29,00,55.25
Total – 2048	2,10,07.24	..	..	2,10,07.24	7.24	+29,00,55.25

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Interest Payments and Servicing of Debt						
2049- Interest Payments						
01- <i>Interest on Internal Debt</i>						
101- Interest on Market Loans	4,26,79.14	..	..	4,26,79.14	4,89,27.25	-12.77
123- Interest on Special Securities issued to National Small Savings Fund of Central Government by State Govt.	8,18,02.48	..	..	8,18,02.48	7,21,75.72	+13.34
200- Interest on other Internal Debts	2,68,28.33	..	..	2,68,28.33	2,46,13.36	+9.00
305- Management of Debt	1,07.10	..	..	1,07.10	1,33.37	-19.70
<i>Total – 01</i>	15,14,17.05	..	..	15,14,17.05	14,58,49.70	+3.82
03- <i>Interest on Small Savings, Provident Funds, etc.</i>						
104- Interest on State Provident Funds	5,74,15.02	..	..	5,74,15.02	10,51,50.80	-45.40
<i>Total – 03</i>	5,74,15.02	..	..	5,74,15.02@	10,51,50.80	-45.40
04- <i>Interest on Loans and Advances from Central Government</i>						
101- Interest on Loans for State Plan Schemes	1,27,87.65	..	..	1,27,87.65	1,33,03.18	-3.88
102- Interest on Loans for Central Plan Schemes	2,23.47	..	..	2,23.47	2,63.24	-15.11
103- Interest on Loans for Centrally Sponsored Plan Schemes	5,87.71	..	..	5,87.71	6,62.01	-11.22
104- Interest on Loans for Non-Plan Schemes	3,59.47	..	..	3,59.47	3,88.28	-7.42
107- Interest on Pre 1984-85 Loans	1,63.72	..	..	1,63.72	1,63.30	0.26
109- Interest on State Plan loans consolidated in terms of recommendations of 12 th F.C	3,46,86.44	..	..	3,46,86.44	4,03,60.71	-14.06
<i>Total – 04</i>	4,88,08.46	..	..	4,88,08.46	5,51,40.72	-11.48
60- <i>Interest on Other obligations</i>						
701- Miscellaneous	2.33	..	..	2.33	4.51	-48.34
<i>Total – 60</i>	2.33	..	..	2.33	4.51	-48.34
<i>Total – 2049</i>	25,76,42.86	..	..	25,76,42.86	30,61,45.73	-15.84
Total – (c) Interest Payments and Servicing of Debt.	27,86,50.10	..	..	27,86,50.10	30,61,52.97	-1,00.00

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

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative Services						
2051- Public Service Commission						
102- State Public Service Commission	4,49.35	45.00	..	4,94.35	3,80.83	+29.81
103- Staff Selection Commission	2,32.60	..	..	2,32.60	2,19.67	+5.89
Total – 2051	6,81.95	45.00	..	7,26.95	6,00.50	+21.06
Salary	4,46.52	..	..	4,46.52	4,65.75	-4.13
2052- Secretariat-General Services						
090- Secretariat	1,02,96.49	22,16.85	..	1,25,13.34	97,71.83	+28.06
091- Attached Offices	6,47.32	..	..	6,47.32	3,25.89	+98.63
099- Board of Revenue	9,36.49	..	..	9,36.49	10,16.41	-7.86
911- Deduct-Recoveries of Overpayments	-2.44	..	..	-2.44	-3.48	-29.89
Total - 2052	1,18,77.86	22,16.85	..	1,40,94.71	1,11,10.65	+26.86
Salary	97,34.66	..	..	97,34.66	99,32.88	-2.00
Grants in aid	4.75	..	..	4.75	3.64	+30.49
2053- District Administration						
093- District Establishment	57,81.61	..	..	57,81.61	57,42.26	+0.69
094- Other Establishments	28,28.35	..	..	28,28.35	29,39.21	-3.77
101- Commissioners	8,03.80	..	..	8,03.80	8,47.06	-5.11
911- Deduct-Recoveries of Overpayments	-1.08	..	..	-1.08	-1.26	-14.29
Total - 2053	94,12.68	..	..	94,12.68	95,27.27	-1.20
Salary	88,47.83	..	..	88,47.83	90,32.47	-2.04
2054- Treasury and Accounts Administration						
095- Directorate of Accounts and Treasuries	14,09.56	..	..	14,09.56	14,99.62	-6.01
097- Treasury Establishments	32,42.43	..	..	32,42.43	32,40.29	+0.07
098- Local Fund Audit	25,71.21	..	..	25,71.21	23,87.37	+7.70
800- Other Expenditure	..	..	..	..	2,50.00	-1,00.00
911- Deduct - Recoveries of Overpayments	-1.28	..	..	-1.28	-0.81	+58.02
Total - 2054	72,21.92	..	..	72,21.92	73,76.47	-2.10
Salary	59,89.80	..	..	59,89.80	58,08.48	+3.12
Grants-in-Aid	4.75	..	..	4.75	2,50.00	-1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative Services – Contd.						
2055- Police						
001- Direction and Administration	1,22,56.21	..	..	1,22,56.21	1,10,73.01	+10.69
003- Education and Training	15,76.63	..	40.00	16,16.63	15,81.79	-0.33
101- Criminal Investigation and Vigilance	47,70.62	..	..	47,70.62	44,00.06	+8.42
104- Special Police	3,67,21.46	..	..	3,67,21.46	3,35,39.40	+9.49
109- District Police	<i>16.54</i>	..	..	..	..	..
	6,64,97.21	..	12.29	6,65,26.04	6,10,25.19	+9.01
110- Village Police	18,93.20	..	..	18,93.20	14,99.92	+26.22
111- Railway Police	20,67.48	..	..	20,67.48	20,00.67	+3.34
113- Welfare of Police Personnel	5,08.37	..	..	5,08.37	5,14.78	-1.25
114- Wireless and Computers	23,05.91	..	..	23,05.91	23,03.14	+0.12
115- Modernization of Police Force	13,85.00	..	..	13,85.00	17,71.89	-21.83
116- Forensic Science	4,55.98	..	..	4,55.98	4,72.04	-3.40
117- Internal Security	..	..	1,41.63	1,41.63	1,55.12	-8.70
800- Other Expenditure	72,75.16	..	..	72,75.16	89,80.44	-18.99
911- Deduct - Recoveries of Overpayments	-2,58.86	..	..	-2,58.86	-2,86.39	-9.61
Total - 2055	<i>16.54</i>	..	..	..	..	..
	13,74,54.37	..	1,93.92	13,76,64.83	12,90,31.06	+6.69
Salary	11,53,93.31	..	..	11,53,93.31	10,89,83.76	+5.88
Grants in aid	10.00	..	..	10.00	36.26	-72.42
2056- Jails						
001- Direction and Administration	4,17.54	..	..	4,17.54	4,24.85	-1.72
101- Jails	71,23.27	6,50.89	..	77,74.16	66,81.62	+16.35
102- Jail Manufactures	3,54.10	..	..	3,54.10	3,28.33	+7.85
789- Special Component Plan for Scheduled Castes	..	3.17	..	3.17	..	..
796- Tribal Area Sub-plan	..	79.79	..	79.79	..	..
800- Other Expenditure	56.71	..	..	56.71	57.44	-1.27
911- Deduct - Recoveries of Overpayments	-0.81	..	..	-0.81	-2.23	-63.68
Total - 2056	79,50.81	7,33.85	..	86,84.66	74,90.01	+15.95
Salary	44,97.70	..	..	44,97.70	44,35.57	+1.40
Grants in aid	5.00	..	..	5.00	6.50	-23.08

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative Services – Contd.						
2058- Stationery and Printing						
001- Direction and Administration	0.20					
	5,16.63	..	..	5,16.83	5,29.69	-2.43
101- Purchase and Supply of Stationery Stores	5,86.27	..	..	5,86.27	5,70.20	+2.82
102- Printing, Storage and Distribution of Forms	10,29.43	..	..	10,29.43	9,91.64	+3.81
103- Government Presses	18,75.09	1,81.96	..	20,57.05	19,13.05	+7.53
104- Cost of Printing by Other Sources	1.00	..	..	1.00	8.52	-88.26
800- Other Expenditure	1,27.29	..	..	1,27.29	1,35.55	-6.09
911- Deduct-Recoveries of Overpayment	-2.13	..	..	-2.13	-1.33	+60.15
Total - 2058	0.20					
	41,33.58	1,81.96	..	43,15.74	41,47.32	+4.06
Salary	29,20.69	..	..	29,20.69	29,98.24	-2.59
Grants in aid	0.04	..	..	0.04	0.04	..
2059- Public Works						
01- Office Buildings						
051- Construction of General Pool Office Accommodation	1,32.50	1,60.00	..	2,92.50	1,60.58	+82.15
053- Maintenance and Repairs	1,54,77.66	..	..	1,54,77.66	1,55,04.15	-0.17
Total - 01	1,56,10.16	1,60.00	..	1,57,70.16	1,56,64.73	+0.67
60- Other Buildings						
053- Maintenance and Repairs	1,68.71	..	..	1,68.71	2,53.31	-33.40
Total - 60	1,68.71	..	..	1,68.71	2,53.31	-33.40
80- General						
001- Direction and Administration	1,54,38.67	..	..	1,54,38.67	-37,61.18	-5,10.47
052- Machinery and Equipment	17,02.86	..	..	17,02.86	-99,53.35	-1,17.11
053- Maintenance and Repairs	1,97,83.65	..	..	1,97,83.65	1,82,87.86	+8.18
799- Suspense	-1,07.94#	..	..	-1,07.94	-1,31.15	-17.70
800- Other Expenditure	0.42	..	..	..	25,34.71	-1,00.00

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

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Administrative Services – Concl'd.						
2059- Public Works – Concl'd.						
911- Deduct - Recoveries of Overpayments	-0.08	..	..	-0.08	-0.33	-75.76
Total - 80	<i>0.42</i>					
	4,10,33.22	..	..	4,10,33.64	69,76.56	+4,88.16
Total – 2059	<i>0.42</i>					
	5,68,12.09	1,60.00	..	5,69,72.51	2,28,94.60	+1,48.85
Salary	1,49,94.70	..	..	1,49,94.70	1,47,59.21	+1.60
Grants in aid	47,78.72	..	..	47,78.72	33,78.63	+41.44
2070- Other Administrative Services						
003- Training	4,90.87	..	..	4,90.87	4,25.34	15.41
104- Vigilance	29,54.94	..	..	29,54.94	30,15.30	-2.00
105- Special Commission of Enquiry	1,85.75	..	..	1,85.75	1,27.43	45.77
106- Civil Defence	1,04.41	4.00	1,55.13	2,63.54	1,38.71	89.99
107- Home Guards	81,68.01	..	..	81,68.01	70,48.36	15.89
108- Fire Protection and Control	68,61.03	12,83.03	..	81,44.06	71,81.65	13.40
115- Guest Houses, Government Hostels, etc	8,95.49	30.00	..	9,25.49	9,19.68	0.63
789- Special Component Plan for Scheduled Castes	..	40.00	..	40.00	1,36.00	-70.59
796- Tribal Area Sub-plan	..	79.99	..	79.99	2,04.00	-60.79
800- Other Expenditure	3,70.75	..	1,76.42	5,47.17	4,56.40	19.89
911- Deduct - Recoveries of Overpayments	-14.85	..	..	-14.85	-19.02	-21.92
Total - 2070	2,00,16.40	14,37.02	331.55	2,17,84.97	1,96,33.85	10.96
Salary	1,80,80.15	..	168.66	1,82,48.81	1,64,24.08	11.11
Grants in aid	12.79			12.79	13.11	-2.44
Total - (d) Administrative Services	<i>6,99.11</i>					
	25,48,79.71	47,74.68	5,25.47	26,08,78.97	21,18,11.73	23.17
Total Salary	18,09,05.36	..	1,68.66	18,10,74.02	17,28,40.45	4.76
Total Grants in aid	48,11.30			48,11.30	36,88.19	-1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
A. GENERAL SERVICES – Concl'd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Pensions and Miscellaneous General Services						
2071- Pensions and Other Retirement Benefits						
01- Civil						
101- Superannuation and Retirement Allowances	29,46,73.17	..	..	29,46,73.17	24,86,08.09	18.53
102- Commuted Value of Pensions	2,67,48.55	..	..	2,67,48.55	2,17,57.54	22.94
103- Compassionate Allowance	4.79	..	..	4.79	..	
104- Gratuities	2,97,17.43	..	..	2,97,17.43	2,50,82.97	18.48
105- Family Pensions	1,20,16.32	..	..	1,20,16.32	1,51,25.35	-20.56
106- Pensionary charges i.r.of High Court Judges	15.13	..	..	15.13	..	
107- Contribution to Pensions and Gratuities	16.12	..	..	16.12	..	
109- Pensions to employees of State Aided Educational Institutions	7,05,92.45	..	..	7,05,92.45	5,78,29.92	+22.07
111- Pensions to Legislators	1,57.79	..	..	1,57.79	2,01.80	-21.81
115- Leave Encashment Benefits	3,54,90.06	..	..	3,54,90.06	3,10,94.23	+14.14
117- Govt. Contribution for D.C.P.S.	46,44.05	..	..	46,44.05	14,00.37	+2,31.63
911- Deduct - Recoveries of Overpayments	..	..	..	..	-0.47	-1,00.00
	31.25					
<i>Total - 01</i>	47,40,44.61	..	..	47,40,75.86	40,10,99.80	+18.19
	31.25					
Total - 2071	47,40,44.61 (A)	..	..	47,40,75.86	40,10,99.80	+18.19
Grants in aid					-0.23	-1,00.00
2075- Miscellaneous General Services						
800- Other Expenditure	16,33.04	..	..	16,33.04	15,24.68	+7.11
Total - 2075	16,33.04	..	..	16,33.04	15,24.68	+7.11
Grants in aid	16,06.00	..	..	16,06.00	15,06.00	+6.64
Total - (e) Pensions and Miscellaneous General Services	31.25	..	..	47,57,08.90	40,26,24.47	+18.15
Total – Grants-in-aid	16,06.00	..	..	16,06.00	15,05.77	-1,00.00
	28,27,77.10					
Total - (A) General Services	80,20,42.60	72,47.61	7,90.41	1,09,28,57.72	99,36,77.16	+9.98
Total – Salary	23,80,48.43	19.28	3,16.61	23,83,84.32	22,92,07.31	+4.00
Total Grant in aid	65,92.20	..	..	65,92.20	56,70.54	+16.25

(A) There are 26,85,77 nos. of different categories of State Pensioners drawing Pension from different Treasuries/Banks in the State.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture						
2202- General Education						
01- Elementary Education						
001- Direction and Administration	2,83.25	..	..	2,83.25	2,86.91	-1.28
101- Government Primary Schools	22,43,34.44	10,54.60	..	22,53,89.04	22,35,79.63	+0.81
102- Assistance to Non-Govt. Primary Schools	74,69.84	6,60.61	..	81,30.45	57,03.64	+42.55
104- Inspection	59,78.79	..	..	59,78.79	52,59.82	+13.67
108- Text Books	25,31.09	..	..	25,31.09	16,33.35	+54.96
109- Scholarships and Incentives	20.44	1,05.70	..	1,26.14	76.91	+64.01
110- Examinations	..	..	..	..	3.65	-1,00.00
111- Sarva Shiksha Abhiyan	..	4,70,33.35	..	4,70,33.35	3,51,46.06	+33.82
112- National Programme of Mid Day Meals in Schools	..	92,19.46	2,76,58.97	3,68,78.43	3,21,54.07	+14.69
789- Special Component Plan for Scheduled Castes	..	1,47,44.74	91,55.95	2,39,00.69	1,45,25.85	+64.54
796- Tribal Area Sub-plan	..	1,78,57.22	1,08,57.78	2,87,15.00	1,78,21.52	+61.13
800- Other Expenditure	0.18	33.71	..	33.89	10,43.05	-96.75
911- Deduct-Recoveries of Overpayments	-42.14	-1.09	..	-43.23	-41.64	+3.82
<i>Total - 01</i>	24,05,75.89	9,07,08.30	4,76,72.70	37,89,56.89	33,71,92.82	+12.39
02- Secondary Education						
001- Direction and Administration	2,66.78	..	..	2,66.78	2,85.78	-6.65
101- Inspection	12,46.35	..	..	12,46.35	12,47.11	-0.06
105- Teachers Training	21,31.17	..	..	21,31.17	26,33.56	-19.08
107- Scholarships	34.31	..	..	34.31	23.41	+46.56
109- Government Secondary Schools	9,54,75.26	85,36.09	5,00.23	10,45,11.58	11,02,87.99	-5.24
110- Assistance to Non-Govt. Secondary Schools	3,23,28.90	58,53.72	..	3,81,82.62	3,06,80.27	+24.45
789- Special Component Plan for Scheduled Castes	..	23,32.83	..	23,32.83	25,18.31	-7.37
796- Tribal Area Sub-plan	..	53,99.65	..	53,99.65	36,79.26	+46.76

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Contd.						
2202- General Education – Contd.						
02- Secondary Education – Concl'd.						
800- Other Expenditure	9,09.81	94,20.29	3,00.00	1,06,30.10	24,88.88	+3,27.10
911- Deduct-Recoveries of Overpayments	-63.04	-1,19.12	..	-1,82.16	-1,16.45	+56.43
<i>Total - 02</i>	<i>13,23,29.54</i>	<i>3,14,23.46</i>	<i>8,00.23</i>	<i>16,45,53.23</i>	<i>15,37,28.12</i>	<i>+7.04</i>
03- University and Higher Education						
001- Direction and Administration	4,80.49	3,71.36	..	8,51.85	10,05.11	-15.25
052- Machinery and Equipment			..		..
102- Assistance to Universities	1,51,10.62	53,00.00	..	2,04,10.62	2,18,56.35	-6.61
103- Government Colleges and Institutes	1,96,94.96	2,49.48	..	1,99,44.44	2,86,94.80	-30.49
104- Assistance to Non-Government Colleges and Institutes.	5,61,88.89	44,49.57	..	6,06,38.46	6,87,39.15	-11.78
107- Scholarships	4,73.71	9,99.90	..	14,73.61	8,13.15	+81.22
112- Institutes of Higher Learning	5.00	1,02.00	..	1,07.00	57.00	+87.72
789- Special Component Plan for Scheduled Castes	..	71,08.36	..	71,08.36	73,98.98	-3.93
796- Tribal Area Sub-plan	..	37,86.56	..	37,86.56	20,03.83	+88.97
911- Deduct-Recoveries of Overpayments	-18.90	-0.02	..	-18.92	-30.87	-38.71
<i>Total - 03</i>	<i>9,19,34.77</i>	<i>2,23,67.21</i>	<i>..</i>	<i>11,43,01.98</i>	<i>13,05,37.50</i>	<i>-12.44</i>
04- Adult Education						
001- Direction and Administration	..	1,56.17	..	1,56.17	1,59.13	-1.86
200- Other Adult Education Programmes	..	2,22.77	..	2,22.77	56.63	+2,93.38
789- Special Component Plan for Scheduled Castes	..	89.02	..	89.02	56.23	+58.31
796- Tribal Area Sub-plan	..	81.85	..	81.85	75.43	+8.51
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.28	-1,00.00
<i>Total - 04</i>	<i>..</i>	<i>5,49.81</i>	<i>..</i>	<i>5,49.81</i>	<i>3,47.14</i>	<i>+58.38</i>
05- Language Development						
102- Promotion of Modern Indian Languages & Literature	7,89.00	1,09.66	..	8,98.66	6,32.06	+42.18
103- Sanskrit Education	35,89.30	..	..	35,89.30	27,37.92	+31.10
200- Other Languages Education	23.56	35.00	..	58.56	43.56	+34.44

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Contd.						
2202- General Education – Contd.						
05- Language Development – Concl'd.						
800- Other Expenditure	0.95	..	..	0.95	0.95	..
911- Deduct-Recoveries of Overpayments	-0.50	..	..	-0.50	-6.24	-91.99
<i>Total - 05</i>	<i>44,02.31</i>	<i>1,44.66</i>	<i>..</i>	<i>45,46.97</i>	<i>34,08.25</i>	<i>+33.41</i>
80- General						
001- Direction and Administration	2,33.66	..	..	2,33.66	2,77.82	-15.90
003- Training	28.85	53.11	8,25.99	9,07.95	16,83.45	-46.07
108- Examinations	9.54	11.62	..	21.16	32.71	-35.31
796- Tribal Area Sub-plan	..	..	3,67.84	3,67.84	6,19.57	-40.63
800- Other Expenditure	14.91	2,96.01	..	3,10.92	1,56.40	+98.80
911- Deduct-Recoveries of Overpayments	-1.93	..	-0.54	-2.47	-0.12	+19,58.33
<i>Total - 80</i>	<i>2,85.03</i>	<i>3,60.74</i>	<i>11,93.29</i>	<i>18,39.06</i>	<i>27,69.83</i>	<i>-33.60</i>
Total - 2202	46,95,27.54	14,55,54.18	4,96,66.22	66,47,47.94	62,79,83.66	+5.85
Salary	35,05,04.30	49,70.98	10,07.88	35,64,83.16	36,98,29.05	-3.61
Grants in aid	11,61,93.51	11,49,67.49	9,03.61	23,20,64.61	14,43,32.69	+60.78
2203- Technical Education						
001- Direction and Administration	3,84.37	..	..	3,84.37	3,85.54	-0.30
103- Technical Schools	35.19	..	..	35.19	36.83	-4.45
105- Polytechnics	15,34.16	3,51.51	76.00	19,61.67	17,21.88	+13.93
112- Engineering and Technical Colleges and Institutes	22,81.29	11,51.25	3,03.75	37,36.29	56,98.63	-34.44
789- Special Component Plan for Scheduled Castes	..	1,21.05	..	1,21.05	1,80.00	-32.75
796- Tribal Area Sub-plan	..	5,05.54	3.68	5,09.22	4,79.42	+6.22
800- Other Expenditure	14,82.68	2,78.99	..	17,61.67	3,38.84	+4,19.91
Total – 2203	57,17.69	24,08.34	3,83.43	85,09.46	88,41.14	-3.75
Salary	17,49.15	..	9.23	17,58.38	20,13.31	-12.66
Grants in aid	38,35.05	22,60.03	481.00	6576.08	65,44.80	+0.48

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Education, Sports, Art and Culture – Concl.						
2204- Sports and Youth Services						
001- Direction and Administration	6,43.13	1,41.58	..	7,84.71	6,77.24	+15.87
101- Physical Education	89.06	1,20.00	..	2,09.06	1,76.60	+18.38
102- Youth Welfare Programmes for Students	9,92.99	14.31	2,79.76	12,87.06	11,74.82	+9.55
103- Youth Welfare Programmes for Non-Students	..	3,37.00	4,37.50	7,74.50	8,04.17	-3.69
104- Sports and Games	41.38	1,27.25	..	1,68.63	1,60.95	+4.77
789- Special Component Plan for Scheduled Castes	..	1,82.40	1,95.45	3,77.85	2,39.11	+58.02
796- Tribal Area Sub-plan	..	2,71.19	2,10.54	4,81.73	3,36.52	+43.15
800- Other Expenditure	..	5,22.59	..	5,22.59	1,17.64	+3,44.20
911- Deduct-Recoveries of Overpayments	-2.42	..	..	-2.42	-0.89	+1,68.54
Total – 2204	17,64.14	17,16.32	11,23.25	46,03.71	36,86.16	+24.89
Salary	13,46.93	4.62	..	13,51.55	12,77.99	+5.76
Grants in aid	46.45	13,25.36	13,17.75	26,89.56	14,23.55	+88.93
2205- Art and Culture						
001- Direction and Administration	1,84.78	1,19.00	..	3,03.78	2,53.93	+19.63
101- Fine Arts Education	3,06.17	33.00	..	3,39.17	3,22.43	+5.19
102- Promotion of Art and Culture	1,36.35	14,45.50	..	15,81.85	4,32.62	2,65.64
103- Archaeology	1,57.68	8.49	..	1,66.17	1,46.92	+13.10
104- Archives	78.67	3.76	..	82.43	91.67	-10.08
105- Public Libraries	2,79.16	79.58	..	3,58.74	3,82.87	-6.30
106- Archaeological Survey	12.36	..	..	12.36	8.55	+44.56
107- Museums	1,96.40	62.50	..	2,58.90	2,66.79	-2.96
796- Tribal Area Sub-plan	..	15.00	..	15.00	10.00	+50.00
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.39	-1,00.00
Total – 2205	13,51.57	17,66.83	..	31,18.40	19,15.39	+62.81
Salary	11,12.21	..	..	11,12.21	11,58.90	-4.03
Grants in aid	1,18.42	16,67.05	..	17,85.47	5,47.45	+2,26.14
Total - (a) Education, Sports, Art and Culture.	47,83,60.94	15,14,45.67	5,11,72.90	68,09,79.51	64,24,26.36	+6.00
Total Salary	35,47,12.59	49,75.60	10,17.11	36,07,05.30	37,42,79.23	-3.63
Total Grants in aid	12,01,93.42	12,02,19.93	27,02.36	24,31,15.72	15,28,48.49	-1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare						
2210- Medical and Public Health						
01- Urban Health Services-Allopathy						
001- Direction and Administration	65,88.93	39,55.66	..	1,05,44.59	78,78.34	+33.84
102- Employees State Insurance Scheme	22,38.62	80.37	..	23,18.99	23,74.94	-2.36
110- Hospitals and Dispensaries	2,53,03.75	..	..	2,53,03.75	2,41,02.64	+4.98
200- Other Health Schemes	10,63.52	..	..	10,63.52	10,44.28	+1.84
789- Special Component Plan for Scheduled Castes	..	17,62.98	..	17,62.98	13,60.72	+29.56
796- Tribal Area Sub-plan	..	26,31.75	..	26,31.75	14,74.40	+78.50
800- Other Expenditure	7,22.44	3,23.60	..	10,46.04	8,08.26	+29.42
911- Deduct-Recoveries of Overpayments	-64.56	..	..	-64.56	-15.57	+3,14.64
<i>Total – 01</i>	<i>3,58,52.70</i>	<i>87,54.36</i>	<i>..</i>	<i>4,46,07.06</i>	<i>3,90,28.01</i>	<i>+14.29</i>
02- Urban Health Services –Other Systems of Medicine						
001- Direction and Administration	4,30.67	2.83	3.28	4,36.78	4,47.10	-2.31
101- Ayurveda	6,76.09	38.02	..	7,14.11	6,27.93	+13.72
102- Homoeopathy	2,88.37	38.01	..	3,26.38	2,66.07	+22.67
103- Unani	8.96	..	..	8.96	9.52	-5.88
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.01	-1,00.00
<i>Total – 02</i>	<i>14,04.09</i>	<i>78.86</i>	<i>3.28</i>	<i>14,86.23</i>	<i>13,50.61</i>	<i>+10.04</i>
03- Rural Health Services-Allopathy						
103- Primary Health Centres	2,42,22.06	..	..	2,42,22.06	2,36,96.43	+2.22
110- Hospitals and Dispensaries	38,45.72	..	..	38,45.72	39,89.61	-3.61
789- Special Component Plan for Scheduled Castes	..	12,00.00	..	12,00.00	9,75.00	+23.08
796- Tribal Area Sub-plan	..	14,89.12	..	14,89.12	14,43.00	+3.20
800- Other Expenditure	3,63.33	73,10.88	..	76,74.21	43,45.28	+76.61
911- Deduct-Recoveries of Overpayments	-2.88	..	..	-2.88	-10.00	-71.20
<i>Total – 03</i>	<i>2,84,28.23</i>	<i>1,00,00.00</i>	<i>..</i>	<i>3,84,28.23</i>	<i>3,44,39.32</i>	<i>+11.58</i>

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare – Contd.						
2210- Medical and Public Health-Concl.						
04- Rural Health Services -						
Other Systems of Medicine						
101- Ayurveda	27,83.53	1,34.86	0.32	29,18.71	26,69.16	+9.35
102- Homoeopathy	19,39.97	1,14.84	..	20,54.81	19,64.94	+4.57
103- Unani	22.08	0.13	..	22.21	23.38	-5.00
796- Tribal Area Sub-plan	..	..	0.03	0.03	..	
911- Deduct-Recoveries of Overpayments	-0.11	..	..	-0.11	-0.26	-57.69
Total – 04	47,45.47	2,49.83	0.35	49,95.65	46,57.22	+7.27
05- Medical Education, Training and Research						
101- Ayurveda	4,77.58	..	0.43	4,78.01	4,70.46	+1.60
102- Homoeopathy	4,11.46	..	0.12	4,11.58	4,23.09	-2.72
105- Allopathy	1,04,16.15	3,69.99	..	1,07,86.14	1,14,23.73	-5.58
911- Deduct Recoveries of over payments	-2,08.16	..	..	-2,08.16	-1.02	+2,03,07.84
Total – 05	1,10,97.03	3,69.99	0.55	1,14,67.57	1,23,16.26	-6.89
06- Public Health						
001- Direction and Administration	40,17.54	..	..	40,17.54	38,58.56	+4.12
101- Prevention and Control of Diseases	57,20.41	3,02.31	42.37	60,65.09	60,69.48	-0.07
104- Drug Control	4,92.89	..	..	4,92.89	4,68.96	+5.10
107- Public Health Laboratories	1,61.81	..	..	1,61.81	1,61.04	+0.48
113- Public Health Publicity	63.35	..	..	63.35	69.50	-8.85
789- Special Component Plan for Scheduled Castes	..	..	5.89	5.89	..	
796- Tribal Area Sub-plan	..	3,05.00	7.00	3,12.00	29.52	+9,56.91
800- Other Expenditure	6.55	..	..	6.55	6.00	+9.17
911- Deduct Recoveries of over payments	-0.33	-0.33	-0.97	-65.98
Total – 06	1,04,62.22	6,07.31	55.26	1,11,24.79	1,06,62.09	+4.34

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Health and Family Welfare – Concl'd.						
80- General						
004- Health Statistics and Evaluation	8,24.53	..	..	8,24.53	8,53.09	-3.35
911- Deduct Recoveries of over payments	-0.05	..	..	-0.05	-0.02	+1,50.00
Total – 80	8,24.48	..	..	8,24.48	8,53.07	-3.35
Total – 2210	9,28,14.22	2,00,60.35	59.44	11,29,34.01	10,33,06.58	+9.32
Salary	7,82,49.72	3,17.60	2.33	7,85,69.65	7,99,04.61	-1.67
Grants in aid	9,34.64	1,28,28.99	..	1,37,63.63	83,28.99	+65.25
2211- Family Welfare						
001- Direction and Administration	35.25	..	5,82.42	6,17.67	6,78.42	-8.95
003- Training	..	..	4,37.31	4,37.31	5,76.08	-24.09
101- Rural Family Welfare Services	14,55.54	4.23	92,77.95	1,07,37.72	1,19,01.23	-9.78
102- Urban Family Welfare Services	5,42.34	..	2,01.76	744.1	8,47.40	-12.19
104- Transport	..	59.03	..	59.03	53.90	+9.52
200- Other Services and Supplies	..	..	7,99.87	7,99.87	5,86.39	+36.41
789- Special Component Plan for Scheduled Castes	..	0.99	0.98	1.97	1.69	+16.57
796- Tribal Area Sub-plan	..	1.30	61,69.06	61,70.36	64,28.03	-4.01
911- Deduct-Recoveries of Overpayments	-2.55	..	..	-2.55	-2.67	-4.49
Total - 2211	20,30.58	65.55	1,74,69.35	1,95,65.48	2,10,70.48	-7.14
Salary	20,03.93	53.12	1,58,53.23	1,79,10.28	2,04,44.70	-12.40
Grants in aid	..	..	11.00	11.00	11.00	..
Total – (b) Health and Family Welfare.	9,48,44.80	2,01,25.90	1,75,28.79	13,24,99.49	12,43,77.05	+6.53
Total – Salary	8,02,53.65	3,70.72	1,58,55.56	9,64,79.93	10,03,49.31	-3.86
Total Grants in aid	9,34.64	1,28,28.99	11.00	1,37,74.63	83,39.99	-1,00.00
(c) Water Supply, Sanitation, Housing & Urban Development						
2215- Water Supply and Sanitation						
01- Water Supply						
001- Direction and Administration	61,95.38	..	..	61,95.38	53,63.24	+15.52
003- Training	..	..	..	..	46.28	-1,00.00
052- Machinery and Equipment	16,97.91	..	..	16,97.91	8,48.81	+1,00.03
101- Urban Water Supply Programmes	1,77,06.73	..	..	1,77,06.73	1,61,44.09	+9.68
102- Rural Water Supply Programmes	34,71.89	97,40.75	20.01	1,32,32.65	1,46,57.16	-9.72

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water Supply, Sanitation, Housing and Urban Development– Contd.						
2215- Water Supply and Sanitation – Concl'd.						
01- Water Supply – Concl'd.						
191- Assistance to Local Bodies, Municipalities, etc.	..	1,06.63	..	1,06.63	30.00	+2,55.43
789- Special Component Plan for Scheduled Castes	..	33,11.00	..	33,11.00	30,76.80	7.61
796- Tribal Area Sub-plan	..	38,69.52	..	38,69.52	39,28.40	-1.50
799- Suspense	4.59	..	..	4.59	-8.88	-1,51.69
800- Other Expenditure	1.44	..	..	..	5.73	-1,00.00
	2.80	..	..	4.24	..	
911- Deduct-Recoveries of Overpayments	-0.10	..	..	-0.10	-0.73	-86.30
	1.44					
Total - 01	2,90,79.20	1,70,27.90	20.01	4,61,28.55	4,40,90.90	+4.62
02- Sewerage and Sanitation						
003- Training	2.70	..	..	2.70	3.58	-24.58
105- Sanitation Services	..	14,42.46	2,00.56	16,43.02	6,16.44	+1,66.53
107- Sewerage Services	8,87.11	67,72.82	..	76,59.93	20,99.60	+2,64.83
789- Special Component Plan for Scheduled Castes	..	3,67.32	61.21	4,28.53	37.99	+10,28.01
796- Tribal Area Sub-plan	..	4,46.52	6.45	4,52.97	43,98.64	-89.70
Total - 02	8,89.81	90,29.12	2,68.22	1,01,87.15	71,56.25	+42.35
Total - 2215	1.44					
	2,99,69.01	2,60,57.02	2,88.23	5,63,15.70	5,12,47.15	+9.89
Salary	60,36.46	..	..	60,36.46	63,10.56	-4.34
Grants-in-aid	..	2,17,01.25	3,21.85	2,20,23.10	13,72.71	+15,04.35
2216- Housing						
05- General Pool Accommodation						
053- Maintenance and Repairs	4,48.89				1,76,27.59	-1,00.00
	1,57,52.11	30.00		1,62,31.00		
800- Other Expenditure	1,49.69	1,49.69	1,69.04	-11.45
	4,48.89					
Total - 05	1,59,01.80	30.00	..	1,63,80.69	1,77,96.63	-7.96

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B – SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.						
2216 Housing – Concltd.						
80- General						
800 Other expenditure					1.00	1,00.00
Total 2216	4,48.89	30.00	..	1,63,80.69	1,77,97.63	7.96
Salary	1,38.58	..	..	1,38.58	1,58.75	12.71
Grants in aid					1.00	1,00.00
2217						
Urban Development						
01- State Capital Development						
191 Assistance to Municipal Corporations	..	20.00	..	20.00	15.00	33.33
800 Other expenditure	..	3,12.00	..	3,12.00	1,50.00	1,08.00
911 Deduct Recoveries of overpayments	0.02	..	..	0.02		
Total - 01	0.02	3,32.00	..	3,31.98	1,65.00	1,01.20
03- Integrated Development of Small and Medium Towns.						
001 Direction and Administration	48.20	..	..	48.20	46.41	3.86
Total - 03	48.20	..	..	48.20	46.41	3.86
04- Slum Area Improvement						
191 Slum Area Improvement	..	82.82		82.82	3,61.99	77.12
192 Assistance to Municipalities and Municipal Councils	..	15,03.96	29.43	15,33.39	10,80.38	41.93
193 Assistance to Nagar Anchayats N.A.Cs or equivalent thereof	..	1,23.33	2.30	1,25.63	0.18	6,96,94.44
789 Special Component Plan for Scheduled Castes	..	4,54.76	..	4,54.76	3,89.52	16.75
796 Tribal Area Plan	..	3,43.85	..	3,43.85	3,03.56	13.27
Total - 04	..	25,08.72	31.73	25,40.45	21,35.63	18.96

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(c) Water Supply, Sanitation, Housing and Urban Development–Concl.						
2217 Urban Development Concl.						
05- Other Urban Development Schemes						
191 Assistance to Municipal Corporations	17,83.27	21,68.75	..	39,52.02	1,02,80.47	61.56
192 Assistance to Municipalities and Municipal Councils	28,80.26	19,76.81	..	48,57.07	36,44.35	33.28
193 Assistance to Nagar Panchayats/NACs or equivalent thereof	14,05.47	2,81.42	..	16,86.89	13,75.57	22.63
789 Special Component Plan for Scheduled Castes	..	9,91.74	..	9,91.74	29,18.86	66.02
796 Tribal Area Subplan	..	9,77.33	..	9,77.33	23,75.22	58.85
800 Other Expenditure	..	2,33.58	1,31.34	3,64.92	23,55.09	84.51
911 Deduct Recoveries of overpayments	0.01	..	..	0.01	..	..
<i>Total - 05</i>	<i>60,68.99</i>	<i>66,29.63</i>	<i>1,31.34</i>	<i>1,28,29.95</i>	<i>2,29,49.56</i>	<i>44.10</i>
 80- General						
001 Direction and Administration	7,58.86	..	..	7,58.86	7,45.33	1.82
191 Assistance to Municipal Corporations	..	..	..	..	11.53	1,00.00
192 Assistance to Municipality and Municipal Council	..	..	..	..	58.70	1,00.00
193 Assistance to Nagar Panchayats/N.A.Cs or equivalent thereof	..	..	..	..	4.50	1,00.00
911 Deduct Recoveries of overpayments	0.01	..	..	0.01	0.03	66.67
<i>Total - 80</i>	<i>7,58.85</i>			<i>7,58.85</i>	<i>8,20.03</i>	<i>7.46</i>
Total 2217	68,76.02	94,70.35	1,63.07	1,65,09.44	2,61,16.63	36.79
Salary	7,73.89	..	..	7,73.89	7,73.57	0.04
Grants-in-aid	60,69.00	94,52.55	1,63.07	1,56,84.62	2,37,74.67	34.03
Total - (c) Water Supply, Sanitation, Housing and Urban Development	4,50.33					
	5,27,46.83	3,55,57.37	4,51.30	8,92,05.83	9,51,61.41	6.26
Total – Salary	69,48.93	..	..	69,48.93	72,42.88	4.06
Total Grants-in-aid	60,69.00	3,11,53.80	4,84.92	3,77,07.72	2,51,48.38	1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	7	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Information and Broadcasting						
2220 Information and Publicity						
01- Films						
105 Production of films	5.86	1,74.48	..	1,80.34	10.94	15,48.45
<i>Total - 01</i>	5.86	1,74.48	..	1,80.34	10.94	15,48.45
60- Others						
001 Direction and Administration	10,62.97	3.97	..	10,66.94	15,02.31	28.98
003 Research and Training in Mass Communication.	2.96	..	..	2.96	4.08	27.45
101 Advertising and Visual Publicity	..	38.56	..	38.56	19.60	96.73
102 Information Centres	1,98.96	8.29	..	2,07.25	1,99.67	3.80
103 Press Information Services	5.93	..	..	5.93	6.20	4.35
106 Field Publicity	8,40.53	1,33.80	..	9,74.33	9,15.53	6.42
107 Songs and Drama Services	..	5.55	..	5.55	22.41	75.23
109 Photo Services	8.76	..	..	8.76	9.06	3.31
110 Publications	7.44	..	..	7.44	8.71	14.58
789 Special Component Plan for Scheduled Castes	..	24.93	..	24.93	9.80	1,54.39
796 Tribal Area Subplan	..	34.88	..	34.88	25.09	39.02
911 Deduct Recoveries of overpayments	19.51	..	..	19.51	0.53	35,81.13
Total 60	21,08.04	2,49.98	..	23,58.02	27,21.93	13.37
Total 2220	21,13.90	4,24.46	..	25,38.36	27,32.87	7.12
Salary	15,13.32	..	..	15,13.32	15,32.04	1.22
Grants-in-aid	..	1,50.00	..	1,50.00	..	..
Total - (d) Information and Broadcasting	21,13.90	4,24.46	..	25,38.36	27,32.87	7.12
Total – Salary	15,13.32	15,13.32	15,32.04	1.22
Total Grants-in-aid	..	1,50.00	..	1,50.00

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01- <i>Welfare of Scheduled Castes</i>						
190- Assistance to Public Sector & Other undertakings	..	1,50.00	..	1,50.00	1,50.00	..
277- Education	1,07,21.59	9,72.20	14,36.06	1,31,29.85	1,26,21.27	+4.03
793- Special Central assistance for Scheduled Castes Component plan	..	..	25,08.97	25,08.97	17,95.00	+39.78
800- Other Expenditure	0.08	16.14	..	16.22	8.95	+81.23
911- Deduct-Recoveries of Overpayments	-2.66	..	..	-2.66	-6.64	-59.94
<i>Total - 01</i>	1,07,19.01	11,38.34	39,45.03	1,58,02.38	1,45,68.58	+8.47
02- <i>Welfare of Scheduled Tribes</i>						
102- Economic Development	..	60,41.62	..	60,41.62	44,00.00	+37.31
190- Assistance to Public Sector and Other Undertakings	..	40.00	..	40.00	80.00	-50.00
277- Education	0.02				3,18,85.84	-1,00.00
	2,62,91.69	1,28,26.32	19,86.42	4,11,04.45		
794- Special Central Assistance for Tribal Sub-plan	..	2,54,41.84	..	2,54,41.84	2,11,03.25	+20.56
796- Tribal Area Sub-plan	..	5,83.25	14,19.03	20,02.28	24,91.56	-19.64
800- Other Expenditure	0.34	68.66	..	69.00	36.65	+88.27
911- Deduct-Recoveries of Overpayments	-11.34	..	..	-11.34	-0.07	1,61,00.00
<i>Total - 02</i>	0.02					
	2,62,80.69	4,50,01.69	34,05.45	7,46,87.85	5,99,97.23	+24.49
03- <i>Welfare of Backward Classes</i>						
190- Assistance to Public Sector and Other Undertakings	..	12.00	..	12.00	12.39	-3.15
277- Education	..	1,41.48	15,66.12	17,07.60	7,79.52	+1,19.06
800- Other Expenditure	27.60		3.73	31.33	6,72.07	-95.34
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.51	-1,00.00
<i>Total - 03</i>	27.60	1,53.48	15,69.85	17,50.93	14,63.47	+19.64

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(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.						
80- General						
001- Direction and Administration	20,45.13	67.25	..	21,12.38	21,76.44	-2.94
800- Other Expenditure	12,82.39	26,38.68	..	39,21.07	34,55.06	+13.49
911- Deduct-Recoveries of Overpayments	-9.70	..	..	-9.70		
Total - 80	33,17.82	27,05.93		60,23.75	56,31.50	+6.97
Total - 2225	4,03,45.12	4,89,99.44	89,20.33	9,82,64.91	8,16,60.78	+20.33
Salary	1,84,09.08	12,84.68	0.44	1,96,94.20	2,04,20.78	-3.56
Subsidy					2,42.00	-1,00.00
Grants-in-aid	12,58.32	2,58,52.92	50,51.55	3,21,62.79	2,64,52.18	+21.59
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.02					
	4,03,45.12	4,89,99.44	89,20.33	9,82,64.91	8,16,60.78	+20.33
Total - Salary	1,84,09.08	12,84.68	0.44	1,96,94.20	2,04,20.78	-3.56
Total – Subsidy	..	2,02.00	..	2,02.00	2,42.00	-16.53
Total – Grants-in-aid	12,58.32	2,58,52.92	50,51.55	3,21,62.79	2,64,52.18	-1,00.00
(f) Labour and Labour Welfare						
2230- Labour and Employment						
01- Labour						
001- Direction and Administration	10,35.62	6,21.40	..	16,57.02	17,12.66	-3.25
101- Industrial Relations	1,84.11	..	..	1,84.11	2,34.57	-21.51
102- Working Conditions and Safety	3,65.70	1.87	..	3,67.57	3,70.27	-0.73
103- General Labour Welfare	1,06.75	..	..	1,06.75	1,15.35	-7.46
112- Rehabilitation of Bonded labour	..	38.40	38.40	76.80	..	
277- Education	..	33.56	..	33.56	3.00	+10,18.67
789- Special Component Plan for Scheduled Castes	..	1,65.30	..	1,65.30	1,67.80	-1.49

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)	
(f) Labour and Labour Welfare – Concl'd.						
2230- Labour and Employment – Concl'd.						
01- Labour– Concl'd.						
796- Tribal Area Sub-plan	..	2,21.30	..	2,21.30	2,25.76	-1.98
800- Other Expenditure	..	12.86	..	12.86	21.83	-41.09
911- Deduct-Recoveries of Overpayments	-0.63	..	..	-0.63	-0.41	+53.66
<i>Total - 01</i>	16,91.55	10,94.69	38.40	28,24.64	28,50.83	-0.92
02- <i>Employment</i>						
001- Direction and Administration	1,22.27	..	..	1,22.27	1,48.21	-17.50
004- Research, Survey and Statistics	69.08	..	..	69.08	79.21	-12.79
101- Employment Services	7,11.30	..	..	7,11.30	7,79.82	-8.79
789- Special Component Plan for Scheduled Castes	..	0.92	..	0.92	0.80	+15.00
796- Tribal Area Sub-Plan	..	1.51	..	1.51	1.56	-3.21
800- Other Expenditure	66.21	1.64	..	67.85	72.27	-6.12
911- Deduct-Recoveries of Overpayments	-0.14	..	..	-0.14		
<i>Total - 02</i>	9,68.72	4.07	..	9,72.79	10,81.87	-10.08
03- <i>Training</i>						
003- Training of Craftsman and Supervisors	18,66.50	5,42.66	17,69.31	41,78.47	26,90.72	+55.29
102- Apprenticeship Training	1,29.98			1,29.98	1,12.60	+15.44
789- Special component plan for Scheduled Castes	..	60.08	55.89	1,15.97	41.81	+1,77.37
796- Tribal Area Sub-plan	..	63.43	73.00	1,36.43	86.03	+58.58
911- Deduct-Recoveries of Overpayments	-0.18	..	..	-0.18	-0.26	-30.77
<i>Total - 03</i>	19,96.30	6,66.17	18,98.20	45,60.67	29,30.90	+55.61
<i>Total - 2230</i>	46,56.57	17,64.93	19,36.60	83,58.10	68,63.60	+21.77
Salary	42,08.41	74.41	..	42,82.82	46,49.00	-7.88
Grants-in-aid	..	10,35.90	23,84.66	34,20.56	6,40.32	+4,34.20
Total - (f) Labour and Labour Welfare.	46,56.57	17,64.93	19,36.60	83,58.10	68,63.60	+21.77
Total – Salary	42,08.41	74.41	..	42,82.82	46,49.00	-7.88
Total – Grants-in-aid	..	10,35.90	23,84.66	34,20.56	6,40.32	+4,34.20

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition						
2235- Social Security and Welfare						
01- Rehabilitation						
105- Repatriates from Sri Lanka	..	..	0.75	0.75	0.80	-6.25
Total - 01	..	..	0.75	0.75	0.80	-6.25
02- Social Welfare						
	0.10					
001- Direction and Administration	12,17.95	..	..	12,18.05	14,32.79	-14.99
101- Welfare of handicapped	12,92.35	3,33.40	11,28.11	27,53.86	16,51.90	+66.71
102- Child Welfare	17.34	2,20,03.70	1,77,76.76	3,97,97.80	1,79,29.52	+1,21.97
103- Women's Welfare	3.25	31,11.78	..	31,15.03	31,20.66	-0.18
104- Welfare of aged, infirm and destitutes.	5,29.98	10.76	..	5,40.74	5,43.42	-0.49
106- Correctional Services	4,32.39	1.50	..	4,33.89	4,35.79	-0.44
107- Assistance to Voluntary Organisations	9.00	..	..	9.00	12.00	-25.00
200- Other Programmes	1,56.98	25.37	..	1,82.35	1,53.07	+19.13
789- Special Component plan for Scheduled Castes	..	65,78.61	1,01,87.33	1,67,65.94	56,27.17	+1,97.95
796- Tribal Area Sub-plan	..	1,19,34.24	90,55.61	2,09,89.85	1,24,32.86	+68.79
800- Other Expenditure	2.00	11.27	..	13.27	54.33	-75.58
911- Deduct - Recoveries of Over payments	-0.94	-0.01	..	-0.95	-0.27	+2,51.85
Total - 02	0.10					
	36,60.30	4,40,10.62	3,81,47.81	8,58,18.83	4,33,93.24	+97.77
60- Other Social Security and Welfare Programmes						
101- Personal Accident Insurance Scheme for poor families	94.65	18,53.41	..	19,48.06	11,47.65	+69.74
102- Pensions under Social Security Schemes	2,32,04.40	4,12,42.80	..	6,44,47.20	5,29,52.77	+21.71
200- Other Programmes	16,49.01	6,00.00	..	22,49.01	20,05.74	+12.13
789- Special component plan for Scheduled Castes	..	1,21,35.33	..	1,21,35.33	90,39.73	+34.24

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition – Contd.						
2235- Social Security and Welfare – Concl'd.						
60- Other Social Security & Welfare Progm – Concl'd.						
796- Tribal Area Sub-plan	..	1,37,57.83	..	1,37,57.83	1,18,23.29	+16.36
800- Other Expenditure	1,01.82	..	..	1,01.82	1,01.90	-0.08
911- Deduct - Recoveries of Over payments	-93.39	-7.40	..	-1,00.79		
Total - 60	2,49,56.49	6,95,81.97		9,45,38.46	7,70,71.08	+22.66
Total - 2235	2,86,16.79	11,35,92.59	3,81,48.56	18,03,58.04	12,04,65.12	-84.76
Salary	24,76.76	..	93,98.42	1,18,75.18	1,11,14.67	+6.84
Subsidy	0.02	67.16		67.18	51.54	+30.31
Grants-in-aid	27,58.67	2,53,51.73	6,49.92	2,87,60.32	78,99.59	+2,64.07
2236- Nutrition						
02- Distribution of Nutritious Food & Beverages.						
001- Direction and Administration	2,36.51	..	..	2,36.51	2,46.25	-3.96
101- Special Nutrition Programmes	..	1,97,61.58	1,82,92.71	3,80,54.29	2,67,56.03	+42.23
789- Special component plan for Scheduled Castes	..	59,14.39	52,66.29	1,11,80.68	1,13,19.57	-1.23
796- Tribal Area Sub-plan	..	77,82.17	62,57.19	1,40,39.36	1,35,57.11	3.56
Total - 02	2,36.51	3,34,58.14	2,98,16.19	6,35,10.84	5,18,78.95	+22.42
Total - 2236	2,36.51	3,34,58.14	2,98,16.19	6,35,10.84	5,18,78.95	-1,00.00
Salary	2,12.38	..	..	2,12.38	2,23.62	-5.03
Grants-in-aid	..	40,15.00	..	40,15.00	38,49.99	+4.29
2245- Relief on account of Natural Calamities						
01- Drought						
101- Gratuitous Relief					50.00	-1,00.00
102- Drinking Water Supply	19,95.78	..	..	19,95.78	22,23.99	-10.26
104- Supply of Fodder	..	..	..	..	48.23	-1,00.00
105- Veterinary Care	..	..	..	..	..
282- Public Health	..	..	..	..	1,49.87	-1,00.00
800- Other Expenditure	25,74.39*	..	..	25,74.39	33,07.13	-22.16
911- Deduct-Recoveries of Overpayments	-31.90	..	..	-31.90	-30.08	+6.05
Total - 01	45,38.27	..	..	45,38.27	57,49.14	-21.06

* Excludes ₹64,90.00 lakh which actually relates to this minor head but misclassified under 2245-08-800-Other expenditure.

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

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(` in lakh)</i>	
(g) Social Welfare and Nutrition – Contd.						
2245- Relief on account of Natural Calamities – Contd.						
02- Floods, Cyclones etc.						
101- Gratuitous Relief	22,83.70	..	..	22,83.70	1,77.04	+11,89.93
104- Supply of Fodder	10,00.56	..	..	10,00.56	13.34	+74,00.45
105- Veterinary care	72.33	..	..	72.33	..	
106- Repairs and Restoration of damaged roads and bridges	20,25.92	..	..	20,25.92	39,02.53	-48.09
107- Repairs and restoration of damaged Government Office Buildings	..	..	..	..	1,00.00	-1,00.00
109- Repairs and Restoration of damaged water supply/drainage and sewerage works	4,99.87	..	..	4,99.87	0.79	+6,31,74.68
111- Ex-Gratia payments to bereaved families	3,07.15	..	..	3,07.15	2,24.22	+36.99
112- Evacuation of population	8,73.22	3,10.99	..	11,84.21	7,99.99	+48.03
113- Assistance for repairs/reconstruction of Houses	34,70.24	..	..	34,70.24	2,60.71	+12,31.07
114- Assistance to Farmers for purchase of Agricultural inputs	2,99,91.59	26.50	..	3,00,18.09	23,40.00	+11,82.82
115- Assistance to Farmers to clear sand/silt/salinity from lands	1,98.47	..	..	1,98.47	1,81.41	+9.40
117- Assistance to Farmers for purchase of livestock	36.38	..	..	36.38	8.35	+3,35.69
118- Assistance to Repairs/replacement of damaged boats and equipment for fishing	2,63.92	..	..	2,63.92	..	..
119- Assistance to Artisans for Repairs / Replacement of damaged tools & equipments	58.87	..	..	58.87	..	..
122- Repairs and Restoration of damaged Irrigation and Flood Control Works	31,94.12	..	..	31,94.12	38,36.44	-16.74
193- Assistance to Local Bodies and other Non-Govt. Bodies/Institutions	65,34.22	6,13.21	..	71,47.43	6,18.45	+10,55.70
789- Special component plan for Scheduled Castes	..	2,58.60	..	2,58.60	48.00	+4,38.75
796- Tribal Area Sub-plan	..	3,40.69	77.99	4,18.68	69.00	+5,06.78

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Social Welfare and Nutrition – Concl'd.						
2245- Relief on account of Natural Calamities – Concl'd.						
02- Floods, Cyclones etc. – Concl'd.						
800- Other Expenditure	38,66.02	..	..	38,66.02	33,27.35	+16.19
911- Deduct-Recoveries of Overpayments	-18,19.89	..	..	-18,19.89	-0.64	+28,42,57.81
<i>Total - 02</i>	<i>5,28,56.69</i>	<i>15,49.99</i>	<i>77.99</i>	<i>5,44,84.67</i>	<i>1,59,06.98</i>	<i>+2,42.52</i>
05- State Disaster Response Fund						
101- Transfer to Reserve Funds and Deposit Account- State Disaster Response Fund	14,49,98.00	..	..	14,49,98.00	6,01,27.47	+1,41.15
901- Deduct- amount met from State Disaster Response Fund	-11,81,16.59	..	..	-11,81,16.59	-5,85,32.19	+1,01.80
911- Deduct-Recoveries of Overpayments	..	..	..	..	-5,92.42	-1,00.00
<i>Total - 05</i>	<i>2,68,81.41</i>	<i>..</i>	<i>..</i>	<i>2,68,81.41</i>	<i>10,02.86</i>	<i>+25,80.47</i>
80- General						
800- Other Expenditure	8,51,03.99*	..	..	8,51,03.99	3,76,92.70	+1,25.78
911- Deduct-Recoveries of Overpayments	-29.26	..	..	-29.26	-6.00	+3,87.67
<i>Total - 80</i>	<i>8,50,74.73</i>	<i>..</i>	<i>..</i>	<i>8,50,74.73</i>	<i>3,76,86.70</i>	<i>+1,25.74</i>
<i>Total - 2245</i>	<i>16,93,51.10</i>	<i>15,49.99</i>	<i>77.99</i>	<i>17,09,79.08</i>	<i>6,03,45.68</i>	<i>-1,00.00</i>
Salary	4,21.05	..	..	4,21.05	4,75.63	-11.48
Subsidy	4,55,60.95	..	..	4,55,60.95	2,37,61.41	+91.74
Grants-in-aid	1,56,33.40	10,00.00	..	1,66,33.40	29,09.41	+4,71.71
Total – (g) Social Welfare and Nutrition.	0.10					
	19,82,04.40	14,86,00.72	6,80,42.74	41,48,47.96	23,26,89.75	+78.28
Total – Salary	31,10.20	..	93,98.42	1,25,08.62	1,18,13.91	-1,00.00
Total – Subsidy	4,55,60.97	67.16	..	4,56,28.13	2,38,12.95	-47.47
Total – Grants-in-aid	1,83,92.07	3,03,66.73	6,49.92	4,94,08.72	1,46,58.98	-1,00.00
(h) Others						
2250- Other Social Services						
101- Donations for Charitable Purposes.	3.50	..	..	3.50	3.50	..
102- Administration of Religious and Charitable Endowment Acts.	6,74.77	..	..	6,74.77	6,42.99	+4.94

* Includes ₹64,90.00 lakh misclassified under this minor head which actually relates to 2245-01-800-Other expenditure.

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

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
B - SOCIAL SERVICES – Concltd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(h) Others – Concltd.						
2250- Other Social Services – Concltd.						
103- Upkeep of Shrines, Temples, etc.	5,96.84	5,00.00	..	10,96.84	7,35.56	+49.12
789- Special component plan for Scheduled Castes	..	5.76	..	5.76	7.40	-22.16
796- Tribal Area Sub-plan	..	13.08	..	13.08	15.53	-15.78
800- Other Expenditure	1.33	50.44	..	51.77	50.54	+2.43
Total – 2250	12,76.44	5,69.28	..	18,45.72	14,55.53	+26.81
Salary	5,25.60	..	..	5,25.60	5,63.92	-6.80
Grants-in-aid	6,71.30	5,00.00	..	11,71.30	8,00.06	+46.40
2251- Secretariat-Social Services						
090- Secretariat	38,60.73	8,10.97	5,11.93	51,83.63	46,98.98	+10.31
092- Other Offices	63.10	1.00	..	64.10	1,06.03	-39.55
789- Special component plan for Scheduled Castes	..	7.70	..	7.70	12.34	-37.60
796- Tribal Area Sub-plan	..	12.30	..	12.30	17.18	-28.41
911- Deduct-Recoveries of Overpayments	-0.04	..	..	-0.04	-0.78	-94.87
Total - 2251	39,23.79	8,31.97	5,11.93	52,67.69	48,33.75	+8.98
Salary	37,43.11	1,10.83	29.22	38,83.16	36,88.58	+5.28
Grants-in-aid	0.60	..	30.00	30.60	20.60	+48.54
Total - (h) Others	52,00.23	14,01.25	5,11.93	71,13.41	62,89.28	+13.10
Total – Salary	42,68.71	1,10.83	29.22	44,08.76	42,52.49	+3.67
Total – Grants-in-aid	6,71.90	5,00.00	30.00	12,01.90	8,20.66	-1,00.00
	<i>4,50.45</i>					
TOTAL - (B) SOCIAL SERVICES	87,64,72.79	40,83,19.74	14,85,64.59	1,43,38,07.57	1,19,22,01.12	+20.27
Total – Salary	47,34,24.89	68,16.24	2,63,00.75	50,65,41.88	52,45,39.66	-3.43
Total – Grants-in-aid	14,75,19.36	22,21,08.27	1,13,14.41	38,09,42.04	22,89,09.00	+66.42
Total – Subsidy	4,55,60.97	2,69.16	..	4,58,30.13	2,40,54.95	+90.52

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities						
2401- Crop Husbandry						
001- Direction and Administration	<i>0.08</i>					
	1,67,03.36	..	..	1,67,03.44	1,67,84.80	-0.48
102- Food Grain Crops	79.13			79.13	95.53	-17.17
103- Seeds	40,27.79	85,74.03	1,10.00	1,27,11.82	96,00.33	32.41
105- Manures and Fertilisers	88.92	..	..	88.92	86.54	2.75
107- Plant Protection	3,18.36	..	..	3,18.36	3,11.70	2.14
108- Commercial Crops	6,61.52	7,87.01	24,25.81	38,74.34	38,90.08	-0.40
109- Extension and Farmers Training	8,23.21	2,54.49	24.49	11,02.19	10,09.92	9.14
110- Crop Insurance	..	34,15.00	..	34,15.00	9,12.00	274.45
111- Agricultural Economics and Statistics.	5,08.51	..	27,20.35	32,28.86	35,85.06	-9.94
113- Agricultural Engineering	3,21.27	..	1,61.75	4,83.02	4,53.81	6.44
119- Horticulture and Vegetable Crops	6,35.62	12,67.60	85.45	19,88.67	15,83.58	25.52
789- Special component plan for Scheduled Castes	..	97,28.32	16,60.67	1,13,88.99	68,31.10	66.72
796- Tribal Area Sub-plan	..	1,17,22.21	9,00.29	1,26,22.50	80,87.19	56.08
800- Other Expenditure	7,43.65	5,07,95.67	7,27.81	5,22,67.13	3,42,68.22	52.52
911- Deduct-Recoveries of Overpayments	-2.77	..	..	-2.77	-3.41	-18.77
Total - 2401	<i>0.08</i>					
	2,49,08.57	8,65,44.33	88,15.62	12,02,69.60	8,74,96.45	37.46
Salary	2,08,74.86	..	25,37.16	2,34,12.02	2,38,49.36	-1.83
Subsidy	..	1,23,26.75	..	1,23,26.75	72,48.09	70.07
Grants-in-aid	1,87.50	1,03,53.74	..	1,05,41.24	2,37.50	4338.42
2402- Soil and Water Conservation						
	<i>11.84</i>					
001- Direction and Administration	32,14.21	..	..	32,26.05	33,50.15	-3.70
101- Soil Survey and Testing	6,46.07	..	..	6,46.07	6,19.44	4.30
102- Soil Conservation	17,52.29	..	..	17,52.29	18,52.83	-5.43
103- Land Reclamation and Development	..	16,14.32	..	16,14.32	13,56.22	19.03
109- Extension and Training	60.93	..	..	60.93	55.77	9.25
789- Special component plan for Scheduled Castes	..	4,68.49	1,51.12	6,19.61	9,29.18	-33.32
796- Tribal Area Sub-plan	..	10,96.93	2,09.60	13,06.53	28,81.57	-54.66
800- Other expenditure	21.86	5,43.81	5,41.48	11,07.15	26,00.91	-57.43

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2402- Soil and Water Conservation – Concl'd.						
911- Deduct-Recoveries of Overpayments	-0.64	..	..	-0.64	-1.04	-38.46
	<i>11.84</i>					
Total - 2402	56,94.72	37,23.55	9,02.20	1,03,32.31	1,36,45.03	-24.28
Salary	52,97.03	..	..	52,97.03	55,33.20	-4.27
Grants-in-aid	205.36	10,54.56	..	12,59.92	2,73.77	+3,60.21
2403- Animal Husbandry						
001- Direction and Administration	13,66.93	..	..	13,66.93	12,39.41	+10.29
101- Veterinary Services and Animal Health	1,11,74.28	16,89.74	4,53.18	1,33,17.20	1,12,91.33	+17.94
102- Cattle and Buffalo Development	41,75.83	..	..	41,75.83	40,76.22	+2.44
103- Poultry Development	3,28.06	17.16	..	3,45.22	6,08.60	-43.28
104- Sheep and Wool Development	30.61	36.00	..	66.61	1,71.75	-61.22
105- Piggery Development	5.71	..	..	5.71	4.37	+30.66
106- Other Livestock Development	12.51	..	..	12.51	11.31	+10.61
107- Fodder and Feed Development	1,86.08	33.00	..	2,19.08	2,04.43	+7.17
109- Extension and Training	46.71	48.00	..	94.71	86.09	+10.01
113- Administrative Investigation and Statistics	63.84	24.00	26.57	1,14.41	2,42.95	-52.91
789- Special Component plan for Scheduled Castes	..	5,48.25	1,12.58	6,60.83	6,16.47	+7.20
796- Tribal Area Sub-plan	..	7,36.71	1,78.76	9,15.47	8,35.95	+9.51
800- Other Expenditure	76.79	24.68	..	1,01.47	1,49.45	-32.10
911- Deduct-Recoveries of Overpayments	-2.74	..	..	-2.74	-4.49	-38.98
Total - 2403	1,74,64.61	31,57.54	7,71.09	2,13,93.24	1,95,33.84	+9.52
Salary	1,69,06.72	..	83.01	1,69,89.73	1,50,95.93	+12.55
Grants-in-aid	77.00	5.13	5.00	87.13	1,17.19	-25.65

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2404- Dairy Development						
001- Direction and Administration	73.90	2,99.81	..	3,73.71	3,42.48	+9.12
789- Special Component plan for Scheduled Castes	..	83.09	..	83.09	73.00	+13.82
796- Tribal Area Sub-plan	..	1,17.06	..	1,17.06	1,03.00	+13.65
Total - 2404	73.90	4,99.96	..	5,73.86	5,18.48	+10.68
Salary	71.80	..	..	71.80	76.63	-6.30
Grants-in-aid			..		..
2405- Fisheries						
001- Direction and Administration	14,44.66	10.28	..	14,54.94	15,59.85	-6.73
101- Inland Fisheries	13,92.85	3,60.03	2,24.33	19,77.21	21,50.81	-8.07
102- Estuarine / Brakish Water Fisheries	69.97	..	..	69.97	68.12	+2.72
103- Marine Fisheries	2,82.10	60.00	..	3,42.10	4,13.64	-17.30
109- Extension and Training	1,07.40	15.00	..	1,22.40	1,42.92	-14.36
120- Fisheries Co-operatives	1,53.81	..	..	1,53.81	1,68.40	-8.66
789- Special Component plan for Scheduled Castes	..	4,60.01	4,01.79	8,61.80	2,37.30	+2,63.17
796- Tribal Area Sub-plan	..	1,79.38	..	1,79.38	2,14.66	-16.44
800- Other Expenditure	..	50.00	..	50.00	20.00	+1,50.00
911- Deduct-Recoveries of Overpayments	-19.38	..	..	-19.38	-0.25	+76,52.00
Total - 2405	34,31.41	11,34.70	6,26.12	51,92.23	49,75.45	+4.36
Salary	32,92.98	10.18	..	33,03.16	34,96.98	-5.54
Subsidy	..	..	6,77.01	6,77.01	83.96	+7,06.35
Grants-in-aid	..	4,45.45	4,02.72	8,48.17	5,72.99	+48.03
2406- Forestry and Wildlife						
01- Forestry						
001- Direction and Administration	0.66	58.55	..	13,98.30	13,70.63	+2.02
	13,39.09	..	..	2,48.39	2,46.93	+0.59
003- Training and Education	2,48.39	..	..	2,00.86	2,40.11	-16.35
004- Research	2,00.86	..	..	5,06.70	5,15.20	-1.65
005- Survey and Utilisation of Forest Resources	5,06.70	..	..	76.75	80.18	-4.28
013- Statistics	76.75	..	..	

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2406 Forestry and Wildlife Concl.						
01- Forestry – Concl.						
070 Communication and Buildings	5,53.23	..	..	5,53.23	5,54.00	0.14
101 Forest Conservation, Development and Regeneration.	96,12.00	18,10.84	95.47	1,15,18.31	1,20,32.86	4.28
102 Social and Farm Forestry	68.28	45,77.13	..	46,45.41	46,49.53	0.09
105 Forest Produce	55.05	..	..	55.05	55.20	0.27
109 Extension and Training	..	8.68	..	8.68	12.00	27.67
111 Departmental working of Forest Coupes Depots	1,12.41	..	..	1,12.41	1,13.65	1.09
789 Special Component plan for Scheduled Castes	..	17,97.34	36.41	18,33.75	29,92.46	38.72
796 Tribal Area Subplan	..	22,49.47	44.52	22,93.99	46,42.39	50.59
800 Other Expenditure	9.89	..	..	9.89	12.66	21.88
911 Deduct Recoveries of Overpayments	0.51	..	..	0.51	0.33	54.55
<i>Total - 01</i>	<i>-0.51</i>					
	1,27,82.14	1,05,02.01	1,76.40	2,34,61.21	2,75,17.47	14.74
02- Environmental Forestry and Wildlife						
110 Wildlife Reservation	24,26.82	15,77.03	2,74.55	42,78.40	46,61.47	8.22
111 Zoological Park	5,60.13	3,10.00	..	8,70.13	7,77.42	11.93
112 Public Gardens	..	80.00	..	80.00	1,50.00	46.67
789 Special Component plan for Scheduled Castes	..	1,78.67	2,01.22	3,79.89	3,06.02	24.14
796 Tribal Area Subplan	..	3,35.52	3,48.18	6,83.70	11,34.33	39.73
800 Other Expenditure	27.52	..	..	27.52	25.50	7.92
911 Deduct Recoveries of Overpayments	0.10	..	..	0.10		
<i>Total - 02</i>	<i>30,14.37</i>	<i>24,81.22</i>	<i>8,23.95</i>	<i>63,19.54</i>	<i>70,54.74</i>	<i>10.42</i>
<i>Total 2406</i>	<i>0.66</i>					
	1,57,96.51	1,29,83.23	10,00.35	2,97,80.75	3,45,72.21	13.86
Salary	1,37,67.54	12,48.96	..	1,50,16.50	1,56,55.97	4.08
Grants in aid	..	23,87.36	..	23,87.36	93,32.69	74.42

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2408- Food, Storage and Warehousing						
01- Food						
101- Procurement and Supply	18,26.79	1.00	..	18,27.79	19,48.75	-6.21
102- Food Subsidies	9,73,32.13	2,95.50	..	9,76,27.63	9,29,77.71	+5.00
789- Special Component plan for Scheduled Castes	..	1,07.42	..	1,07.42	1,03.00	+4.29
796- Tribal Area Sub-plan	..	1,25.08	..	1,25.08	1,20.00	+4.23
800- Other Expenditure	..	72.92	..	72.92	60.11	+21.31
911- Deduct-Recoveries of Overpayments	-12.95	..	..	-12.95	-3,16.67	-95.91
<i>Total - 01</i>	9,91,45.97	6,01.92	..	9,97,47.89	9,48,92.90	+5.12
02- Storage and Warehousing						
190- Assistance to Public Sector & Other undertakings	6,20.00	..	..	6,20.00	..	
<i>Total - 02</i>	6,20.00	..	..	6,20.00		
Total - 2408	9,97,65.97	6,01.92		10,03,67.89	9,48,92.90	+5.77
Salary	17,83.67	..	..	17,83.67	17,96.17	-0.70
Subsidy	9,73,32.13	5,20.00	..	9,78,52.13	9,31,92.71	+5.00
Grants-in-aid	6,20.00	80.98	..	7,00.98	1,78.11	+2,93.57
2415- Agricultural Research and Education						
01- Crop Husbandry						
004- Research	1,42.75	..	..	1,42.75	1,36.16	+4.84
277- Education	75,57.58	9,74.00	..	85,31.58	74,43.70	+14.61
<i>Total - 01</i>	77,00.33	9,74.00	..	86,74.33	75,79.87	+14.44
02- Soil and Water Conservation						
004- Research	3.59	..	..	3.59	4.76	-24.58
<i>Total - 02</i>	3.59	..	..	3.59	4.76	-24.58
05- Fisheries						
004- Research	1,81.59	..	..	1,81.59	1,94.31	-6.55
<i>Total - 05</i>	1,81.59	..	..	1,81.59	1,94.31	-6.55

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Contd.						
2415- Agricultural Research and Education						
06- Forestry						
004- Research	..	5.89	..	5.89	5.00	+17.80
789- Special Component plan for Scheduled Castes	..	10.11	..	10.11	2.00	+4,05.50
796- Tribal Area Sub-plan	..	12.66	..	12.66	3.00	+3,22.00
Total - 06	..	28.66	..	28.66	10.00	+1,86.60
Total - 2415	78,85.51	10,02.66	..	88,88.17	77,88.93	+14.11
Salary	4,47.39	..	..	4,47.39	4,61.53	-3.06
Grants-in-aid	74,13.52	9,74.00	..	83,87.52	6,00.00	+12,97.92
2425- Co-operation						
001- Direction and Administration	41,35.65	..	..	41,35.65	45,22.55	-8.55
003- Training	..	49.28	..	49.28		
101- Audit of Co-operatives	21,75.29	..	..	21,75.29	23,60.53	-7.85
105- Information and Publicity	..	20.00	..	20.00	10.00	+1,00.00
107- Assistance to Credit Co-operatives	..	82,51.80	..	82,51.80	42,05.60	+96.21
789- Special Component plan for Scheduled Castes	..	21,00.39	..	21,00.39	13,15.31	+59.69
796- Tribal Area Sub-plan	..	28,23.29	..	28,23.29	15,23.10	+85.36
911- Deduct-Recoveries of Overpayments	-1,26.46	..	..	-1,26.46	-0.28	+4,50,64.29
Total - 2425	61,84.48	1,32,44.76	..	1,94,29.24	1,39,36.81	+39.41
Salary	61,78.20	..	..	61,78.20	67,58.83	-8.59
Subsidy	..	1,01,99.68	..	1,01,99.68	50.01	+2,02,95.28
Grants-in-aid	..	1,08,72.37	..	1,08,72.37	4,00.00	+26,18.09
2435- Other Agricultural Programmes						
01- Marketing and Quality Control						
101- Marketing Facilities	71.70	0.40	..	72.10	91.01	-20.78
102- Grading and Quality Control Facilities	2,99.90	..	..	2,99.90	2,91.69	+2.81
800- Other Expenditure	..	..	..	..	15.00	-1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(a) Agriculture and Allied Activities – Concl'd.						
2435- Other Agricultural Programmes – Concl'd.						
01- Marketing and Quality Control – Concl'd.						
911- Deduct-Recoveries of Overpayments	-0.06	..	..	-0.06	-0.14	-57.14
<i>Total - 01</i>	3,71.54	0.40		3,71.94	3,97.56	-6.44
Total - 2435	371.54	0.40		3,71.94	3,97.56	-6.44
Salary	3,52.77	..	..	3,52.77	3,65.28	-3.42
Grants-in-aid	..	..	..	..	15.00	-1,00.00
	<i>12.58</i>					
Total - (a) Agriculture and Allied Activities	18,15,77.22	12,28,93.05	1,21,16.38	31,65,99.23	27,77,57.68	+13.98
Total – Salary	6,89,72.96	12,59.14	26,20.17	7,28,52.27	7,30,89.89	-0.33
Total – Subsidy	9,73,32.13	2,30,46.43	6,77.01	12,10,55.57	10,05,74.77	80.39
Total – Grants-in-aid	85,03.38	2,61,73.59	4,07.72	3,50,04.69	1,17,27.25	1,98.49
(b) Rural Development						
2501- Special Programmes for Rural Development						
01- Integrated Rural Development Programmes						
001- Direction and Administration	94,64.75	24,43.70	..	1,19,08.45	96,37.88	+23.56
789- Special Component plan for Scheduled Castes	..	16,32.36	..	16,32.36	10,61.97	+53.71
796- Tribal Area Sub-plan	..	21,88.61	..	21,88.61	13,00.61	+68.28
800- Other Expenditure	..	22,88.43	..	22,88.43	22,60.75	+1.22
911- Deduct-Recoveries of Overpayments	-1.58	..	..	-1.58	-1.45	+8.97
<i>Total – 01</i>	94,63.17	85,53.10	..	1,80,16.27	1,42,59.76	+26.34
02- Drought-prone Areas Dev. Programmes						
789- Special Component plan for Scheduled Castes	..	1,41.48	..	1,41.48	1,70.50	-17.02
796- Tribal Area Sub-plan	..	1,82.34	..	1,82.34	2,11.70	-13.87
800- Other Expenditure	..	5,23.29	..	5,23.29	6,10.30	-14.26
<i>Total – 02</i>	..	8,47.11	..	8,47.11	9,92.50	-14.65
Total – 2501	94,63.17	94,00.21	..	1,88,63.38	1,52,52.26	+23.68
Salary	94,42.06	1,14.90	..	95,56.96	91,89.95	+3.99
Grants-in-aid	..	91,79.45	..	91,79.45	60,80.34	+50.97

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Rural Development						
2505- Rural Employment						
60- Other Programmes						
102- Indira Awas Yojana	..	73,34.37	..	73,34.37	63,54.90	+15.41
106- National Rural Employment Guarantee Act	..	53,00.89	..	53,00.89	65,21.33	-18.71
789- Special Component plan for Scheduled Castes	..	88,93.60	..	88,93.60	81,98.10	+8.48
796- Tribal Area Sub-plan	..	1,01,80.44	..	1,01,80.44	99,55.26	+2.26
800- Other Expenditure	..	28,80.01	..	28,80.01	29,71.01	-3.06
Total - 60	..	3,45,89.31	..	3,45,89.31	3,40,00.60	+1.73
Total - 2505	..	3,45,89.31	..	3,45,89.31	3,40,00.60	+1.73
Salary	..	15.36	..	15.36	21.14	-27.34
Grants-in-aid	..	3,45,23.12	..	3,45,23.12	3,39,79.26	+1.60
2506- Land Reforms						
001- Direction and Administration	3,03.08	..	..	3,03.08	3,65.29	-17.03
101- Regulation of Land Holdings and Tenancy	1,61.80	..	..	1,61.80	2,16.69	-25.33
102- Consolidation of Holdings	29,22.35	..	..	29,22.35	42,62.18	-31.44
911- Deduct-Recoveries of Overpayments	-3.97	-3.97	-1.77	+1,24.29
Total - 2506	33,83.26	33,83.26	48,42.39	-30.13
Salary	16,37.87	16,37.87	17,72.15	-7.58

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(b) Rural Development – Concltd.						
2515- Other Rural Development Programmes						
001- Direction and Administration	12,56.24	..	..	12,56.24	13,12.99	-4.32
003- Training	55.84	23.01	39.15	1,18.00	1,10.97	+6.34
101- Panchayati Raj	..	69.91	..	69.91	63.99	+9.25
102- Community Development	96,23.62	..	..	96,23.62	96,52.86	-0.30
198. Assistance to Gram Panchayats	5,55,16.60	..	..	5,55,16.60	2,61,26.30	+1,12.49
789. Special Component plan for Scheduled Castes	..	1,06,95.83	..	1,06,95.83	1,02,42.15	+4.43
796- Tribal Area Sub-plan	..	1,28,72.62	..	1,28,72.62	95,68.04	+34.54
800- Other Expenditure	..	3,67,13.68	..	3,67,13.68	3,71,63.44	-1.21
911- Deduct-Recoveries of Overpayments	-6.09	..	..	-6.09		
Total - 2515	6,64,46.21	6,03,75.05	39.15	12,68,60.41	9,42,40.74	+34.61
Salary	1,05,75.26	..	48.01	1,06,23.27	1,08,14.89	-1.77
Grants-in-aid	5,51,08.35	6,03,40.40	..	11,54,48.75	8,30,99.93	+38.93
Total – (b) Rural Development	7,92,92.64	10,43,64.57	39.15	18,36,96.36	14,83,35.99	+23.84
Total – Salary	2,16,55.19	1,30.26	48.01	2,18,33.46	2,17,98.13	+0.16
Total - Grants-in-aid	5,51,08.35	10,40,42.97	..	15,91,51.32	12,31,59.54	-1,00.00
(d) Irrigation and Flood Control						
2700- Major Irrigation						
01- Anandpur Barage Project- Commercial						
101- Maintenance and Repairs	5,71.74	..	..	5,71.74	4,77.97	+19.62
Total - 01	5,71.74	..	..	5,71.74	4,77.97	+19.62
02. Delta Irrigation Schemes (Stage-I) Project-Commercial						
101. Maintenance and Repairs	18,05.32	..	..	18,05.32	15,47.66	+16.65
Total - 02	18,05.32	..	..	18,05.32	15,47.66	+16.65
03. Delta Irrigation Schemes (Stage-II) Project-Commercial						
101. Maintenance and Repairs	17.34	..	..	15,59.41	13,91.72	+12.05
Total - 03	17.34	..	..	15,59.41	13,91.72	-1,00.00
	15,42.07	..	..	15,59.41		

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700. Major Irrigation – Contd.						
04. Hirakud Stage-I Project-Commercial						
001. Direction and Administration	4,94.49	..	..	4,94.49	5,37.24	-7.96
	7.95					
101. Maintenance and Repairs	31,06.89	..	..	31,14.84	31,58.22	-1.37
Total - 04	7.95					
	36,01.38	..	..	36,09.33	36,95.46	-2.33
05. Mahanadi-Birupa Barrage Project- Commercial						
001. Direction and Administration	2,43.67	..	..	2,43.67	2,33.85	+4.20
101. Maintenance and Repairs	12,34.07	..	..	12,34.07	9,27.95	+32.99
799- Suspense	-1.61@	..	..	-1.61	0.27	-6,96.30
Total - 05	14,76.13	..	..	14,76.13	11,62.07	+27.03
06. Odisha Canal Project-Commercial						
	0.57					
101. Maintenance and Repairs	4,29.36	..	..	4,29.93	3,93.76	+9.19
	0.57					
Total - 06	4,29.36	..	..	4,29.93	3,93.76	+9.19
07. Potteru Irrigation Project -Commercial						
001. Direction and Administration	2,81.18	..	..	2,81.18	2,97.97	-5.63
101. Maintenance and Repairs	6,95.54	..	..	6,95.54	4,46.97	+55.61
911- Deduct-Recoveries of Overpayments	-0.22	..	..	-0.22		
Total - 07	9,76.50	..	..	9,76.50	7,44.94	+31.08
08. Rengali Dam Project-Commercial						
001. Direction and Administration	4,29.33	..	..	..	5,05.70	-1,00.00
101. Maintenance and Repairs	92.11				6,89.61	-1,00.00
	8,54.78	..	..	9,46.89		
799- Suspense	..	..	..	..	-23.96	-1,00.00
Total - 08	92.11					
	12,84.11	..	..	13,76.22	11,71.35	+17.49

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

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700. Major Irrigation – Contd.						
09. Rushikulya System Project-Commercial						
101. Maintenance and Repairs	6,95.80	..	..	6,95.80	6,41.48	+8.47
Total - 09	6,95.80	..	..	6,95.80	6,41.48	+8.47
10. Salandi Irrigation Project - Commercial						
101. Maintenance and Repairs	5,90.38	..	..	5,90.38	4,61.18	+28.02
Total - 10	5,90.38	..	..	5,90.38	4,61.18	+28.02
11. Upper Indravati Irrigation Project - Commercial						
101. Maintenance and Repairs	14,42.82	..	..	14,42.82	12,94.07	+11.49
Total - 11	14,42.82	..	..	14,42.82	12,94.07	+11.49
12. Upper Kolab Irrigation Project - Commercial						
001. Direction and Administration	1,47.50	..	..	1,47.50	1,60.76	-8.25
101. Maintenance and Repairs	12,78.35	..	..	12,78.35	13,15.80	-2.85
Total - 12	14,25.85	..	..	14,25.85	14,76.56	-3.43
34. Salki Irrigation Project - Commercial						
101. Maintenance and Repairs	1,75.82	..	..	1,75.82	1,36.18	+29.11
Total - 34	1,75.82	..	..	1,75.82	1,36.18	+29.11
80. General						
001. Direction and Administration	76,83.62	..	..	76,83.62	32,31.63	+1,37.76
003. Training	3,70.00	2,00.00	..	5,70.00	5,96.05	-4.37
004. Research	2,60.97	..	..	2,60.97	2,69.15	-3.04
005. Survey	7,65.11	21.39	..	7,86.50	7,94.69	-3.72
052. Machinery and Equipment	9,97.73	..	..	9,97.73	-18,11.86	-1,55.07
799. Suspense	16.08	..	..	16.08	-20.63	-1,77.94
800. Other Expenditure	89,42.01	..	..	89,42.01	77,66.50	15.14

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2700- Major Irrigation – Contd.						
80- General – Concltd.						
911- Deduct-Recoveries of Overpayments	-2.71	..	..	-2.71	-1.11	+1,44.14
Total - 80	1,90,32.81	2,21.39	..	1,92,54.20	1,08,24.42	+77.88
	1,17.97					
Total - 2700	3,50,50.09	2,21.39	..	3,53,89.45	2,54,18.83	+39.23
Salary	1,04,83.16	..	..	1,04,83.16	1,04,61.16	+0.21
Grants-in-aid	6,06.42	2,00.00	..	8,06.42	10,22.40	-21.12
2701- Medium Irrigation						
01- Aunli Irrigation Project-Commercial						
101- Maintenance and Repairs	59.38	..	..	59.38	27.68	+1,14.52
Total - 01	59.38	..	..	59.38	27.68	+1,14.52
02- Baghua Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,02.03	..	..	1,02.03	1,70.24	-40.07
Total - 02	1,02.03	..	..	1,02.03	1,70.24	-40.07
03- Bahuda Irrigation Project-Commercial						
101- Maintenance and Repairs	79.33	..	..	79.33	85.25	-6.94
Total - 03	79.33	..	..	79.33	85.25	-6.94
04- Baladia Irrigation Project-Commercial.						
101- Maintenance and Repairs	49.10	..	..	49.10	47.09	+4.27
Total - 04	49.10	..	..	49.10	47.09	+4.27
05- Bankabahal Irrigation Project-Commercial.						
101- Maintenance and Repairs	68.54	..	..	68.54	76.08	-9.91
Total - 05	68.54	..	..	68.54	76.08	-9.91
06- Baskel Irrigation Project-Commercial.						
101- Maintenance and Repairs	48.77	..	..	48.77	51.26	-4.86
Total - 06	48.77	..	..	48.77	51.26	-4.86
07- Budha-Budhiani Irrigation Project-Commercial.						
101- Maintenance and Repairs	38.39	..	..	38.39	49.70	-22.76
Total - 07	38.39	..	..	38.39	49.70	-22.76

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
08. Dadarghati Irrigation Project-Commercial.						
101. Maintenance and Repairs	42.39	..	..	42.39	46.62	-9.07
Total - 08	42.39	..	..	42.39	46.62	-9.07
09. Daha Irrigation Project-Commercial.						
101. Maintenance and Repairs	70.03	..	..	70.03	85.17	-17.78
Total - 09	70.03	..	..	70.03	85.17	-17.78
10. Dahuka Irrigation Project-Commercial.						
101. Maintenance and Repairs	21.92	..	..	21.92	41.63	-47.35
Total - 10	21.92	..	..	21.92	41.63	-47.35
11. Darajanga Irrigation Project-Commercial.						
101. Maintenance and Repairs	82.26	..	..	82.26	95.19	-13.58
Total - 11	82.26	..	..	82.26	95.19	-13.58
12. Dhanei Irrigation Project-Commercial.						
101. Maintenance and Repairs	29.26	..	..	29.26	36.01	-18.74
Total - 12	29.26	..	..	29.26	36.01	-18.74
13. Dumarbahal Irrigation Project-Commercial.						
101. Maintenance and Repairs	4,22.01	..	..	4,22.01	41.33	+9,21.07
Total - 13	4,22.01	..	..	4,22.01	41.33	+9,21.07
14. Godahada Irrigation Project-Commercial.						
101. Maintenance and Repairs	96.34	..	..	96.34	86.94	+10.81
Total - 14	96.34	..	..	96.34	86.94	+10.81
15. Gohira Irrigation Project-Commercial.						
101. Maintenance and Repairs	45.57	..	..	45.57	60.65	-24.86
Total - 15	45.57	..	..	45.57	60.65	-24.86

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
17. Hiradharbati Irrigation Project-Commercial.						
101. Maintenance and Repairs	61.19	..	..	61.19	41.87	+46.14
Total - 17	61.19	..	..	61.19	41.87	+46.14
18. Jaya Mangala Irrigation Project Commercial.						
101. Maintenance and Repairs	55.20	..	..	55.20	57.71	-4.35
Total - 18	55.20	..	..	55.20	57.71	-4.35
19. Jharbandha Irrigation Project-Commercial.						
101. Maintenance and Repairs	3,17.42	..	..	3,17.42	41.88	+6,57.93
Total - 19	3,17.42	..	..	3,17.42	41.88	+6,57.93
20. Kalo Irrigation Project-Commercial.						
101. Maintenance and Repairs	88.34	..	..	88.34	93.10	-5.11
Total - 20	88.34	..	..	88.34	93.10	-5.11
21. Kanjhari Irrigation Project-Commercial.						
101. Maintenance and Repairs	1,31.86	..	..	1,31.86	1,19.17	+10.65
Total - 21	1,31.86	..	..	1,31.86	1,19.17	+10.65
22. Kansabahal Irrigation Project-Commercial.						
101. Maintenance and Repairs	38.01	..	..	38.01	36.44	+4.31
Total - 22	38.01	..	..	38.01	36.44	+4.31
23. Khadakhei Irrigation Project-Commercial.						
101. Maintenance and Repairs	81.10	..	..	81.10	82.35	-1.52
Total - 23	81.10	..	..	81.10	82.35	-1.52
24. Kuanria Irrigation Project-Commercial.						
101. Maintenance and Repairs	26.15	..	..	26.15	64.95	-59.74
Total - 24	26.15	..	..	26.15	64.95	-59.74
25. Nesa Irrigation Project-Commercial						
101. Maintenance and Repairs	15.79	..	..	15.79	18.97	-16.76
Total - 25	15.79	..	..	15.79	18.97	-16.76
26. Ong Irrigation Project-Commercial.						
101. Maintenance and Repairs	2,00.93	..	..	2,00.93	2,03.20	-1.12
Total - 26	2,00.93	..	..	2,00.93	2,03.20	-1.12

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
27. Pilasalki Irrigation Project-Commercial.						
101. Maintenance and Repairs	13.61	..	..	13.61	22.11	-38.44
911. Deduct-Recoveries of Overpayment		..	..	
Total - 27	13.61	..	..	13.61	22.11	-38.44
28. Pitamahal Irrigation Project-Commercial.						
101. Maintenance and Repairs	27.69	..	..	27.69	30.74	-9.92
Total - 28	27.69	..	..	27.69	30.74	-9.92
29. Ramanadi Irrigation Project-Commercial.						
101. Maintenance and Repairs	11.97	..	..	11.97	11.27	+6.21
Total - 29	11.97	..	..	11.97	11.27	+6.21
30. Ramiala Irrigation Project-Commercial.						
101. Maintenance and Repairs	1,02.11	..	..	1,02.11	1,00.54	+1.56
Total - 30	1,02.11	..	..	1,02.11	1,00.54	+1.56
31. Remal Irrigation Project-Commercial.						
101. Maintenance and Repairs	61.97	..	..	61.97	80.37	-22.89
Total - 31	61.97	..	..	61.97	80.37	-22.89
32. Saipal Irrigation Project-Commercial.						
101. Maintenance and Repairs	24.81	..	..	24.81	31.45	-21.11
Total - 24	24.81	..	..	24.81	31.45	-21.11
33. Salia Irrigation Project-Commercial						
101. Maintenance and Repairs	61.98	..	..	61.98	1,09.65	-43.47
Total - 33	61.98	..	..	61.98	1,09.65	-43.47
35. Sarafgarh Irrigation Project-Commercial.						
101. Maintenance and Repairs	30.35	30.35	32.93	-7.83
Total - 35	30.35			30.35	32.93	-7.83

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DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701. Medium Irrigation – Contd.						
36. Satiguda Irrigation Project-Commercial.						
101- Maintenance and Repairs	52.61	..	..	52.61	36.21	+45.29
Total - 36	52.61	..	..	52.61	36.21	+45.29
37. Sunder Irrigation Project-Commercial.						
101- Maintenance and Repairs	46.65	..	..	46.65	58.86	-20.74
Total - 37	46.65	..	..	46.65	58.86	-20.74
38- Sunei Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,42.22	..	..	1,42.22	1,63.53	-13.03
Total - 38	1,42.22	..	..	1,42.22	1,63.53	-13.03
39- Talasara Irrigation Project-Commercial.						
101- Maintenance and Repairs	39.56	..	..	39.56	43.77	-9.62
Total - 39	39.56	..	..	39.56	43.77	-9.62
40- Upper Suktel Irrigation Project-Commercial.						
101- Maintenance and Repairs	34.32	..	..	34.32	43.45	-21.01
Total - 40	34.32	..	..	34.32	43.45	-21.01
41- Uthei Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,63.22	..	..	1,63.22	1,23.32	+32.35
Total - 41	1,63.22	..	..	1,63.22	1,23.32	+32.35
42- Badanala Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,04.14	..	..	1,04.14	1,25.01	-16.69
Total - 42	1,04.14	..	..	1,04.14	1,25.01	-16.69
48- Harabhangi Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,88.16	..	..	1,88.16	1,86.40	+0.94
Total - 48	1,88.16	..	..	1,88.16	1,86.40	+0.94
49- Hariharjore Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,14.49	..	..	1,14.49	1,22.76	-6.74
Total - 49	1,14.49	..	..	1,14.49	1,22.76	-6.74
60- Upper Jonk Irrigation Project-Commercial.						
101- Maintenance and Repairs	1,09.37	..	..	1,09.37	1,35.53	-19.30
Total - 41	1,09.37	..	..	1,09.37	1,35.53	-19.30

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2701- Medium Irrigation – Concltd.						
80- General.						
800- Other Expenditure	50,68.98	..	..	50,68.98	29,46.47	+72.04
Total - 80	50,68.98	..	..	50,68.98	29,46.47	+72.04
Total - 2701	86,69.52	..	..	86,69.52	61,64.84	+40.63
Grants-in-aid	1,29.51	..	..	1,29.51	96.21	+34.61
2702- Minor Irrigation						
01- Surface Water						
800- Other Expenditure	93,49.32	..	..	93,49.32	81,06.65	+15.33
911- Deduct-Recoveries of Overpayments	..	-0.09	..	-0.09	-0.01	+8,00.00
Total - 01	93,49.32	-0.09	..	93,49.23	81,06.64	+15.33
02- Ground Water						
005- Investigation	5,71.99	211.37	..	7,83.36	7,41.22	+5.69
911- Deduct-Recoveries of Overpayments	..	..	..	..	-0.01	-1,00.00
Total - 02	5,71.99	211.37	..	7,83.36	7,41.21	+5.69
03- Maintenance						
102- Lift Irrigation Schemes	31,22.00	3926.45	..	70,48.45	89,69.62	-21.42
789- Special component plan for Scheduled Castes	..	982.12	..	9,82.12	22,85.35	-57.03
796- Tribal Area Sub Plan	..	1646.15	..	16,46.15	47,53.64	-65.37
800- Other Expenditure	..	143.70	..	1,43.70	1,43.70	..
911- Deduct-Recoveries of Overpayments	-0.53	..	..	-0.53	-1,58.94	-99.67
Total - 03	31,21.47	6698.42	..	98,19.89	1,59,93.37	-38.60
80- General						
001- Direction and Administration	31,01.91	..	..	31,01.91	24,11.51	+28.63
052- Machinery and Equipment	3,02.64	..	..	3,02.64	-22.82	-14,26.21

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Contd.						
2702- Minor Irrigation – Concltd.						
80- General – Concltd.						
799- Suspense	-5.48@	..	..	-5.48	-24.92	-78.01
800- Other Expenditure	4,55.77	..	..	4,55.77		
911- Deduct-Recoveries of Overpayments	-0.44	..	..	-0.44	-0.32	+37.50
Total - 80	38,54.40	..	..	38,54.40	23,63.45	+63.08
Total - 2702	1,68,97.18	69,09.70	..	2,38,06.88	2,72,04.67	-12.49
Salary	35,18.58	..	..	35,18.58	36,42.93	-3.41
Subsidy	30,00.00	..	..	30,00.00	30,00.00	..
Grants-in-aid	85.14	..	..	85.14	59.97	+41.97
2705- Command Area Development						
001- Ayacut Development	..	33,31.31	..	33,31.31	25,67.11	+29.77
102- Command Area Development Programme, Delta	25.52	..	..	25.52	26.17	-2.48
103- Command Area Development Programme, Hirakud	73.54	..	..	73.54	85.60	-14.09
104- Command Area Development Programme, Pre Irrigation Ayacut	23.38	..	..	23.38	24.29	-3.75
105- Command Area Development Programme, Upper Kolab, Potteru-Satiguda	25.01	..	..	25.01	22.35	+11.90
106- Command Area Development Programme, Secretariat Administration	71.18	..	..	71.18	69.67	+2.17
789- Special Component Plan for Scheduled Castes	..	15,35.88	..	15,35.88	10,26.12	+49.68
796- Tribal Area Sub-plan	..	22,24.33	..	22,24.33	26,93.19	-17.41
800- Other Expenditure	4,75.00	..	..	4,75.00	5,00.00	-5.00
911- Deduct-Recoveries of Overpayments	-0.07	..	..	-0.07	-0.27	-92.59
Total - 2705	6,93.56	70,91.52	..	77,85.08	70,14.23	+10.99
Salary	2,11.79	10,33.63	..	12,45.42	12,81.71	-2.83
Grants-in-aid	..	59,09.38	..	59,09.38	51,88.68	+13.89

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

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(d) Irrigation and Flood Control – Concl'd.						
2711- Flood Control and Drainage						
01- Flood Control						
800- Other Expenditure	<i>1.00</i>					
	78,17.53	..	..	78,18.53	80,15.30	-2.45
<i>Total - 01</i>	<i>1.00</i>					
	78,17.53	..	..	78,18.53	80,15.30	-2.45
02- Anti-Sea Erosion Projects						
800- Other Expenditure	13,39.35	..	..	13,39.35	16,42.29	-18.45
<i>Total - 02</i>	13,39.35	..	..	13,39.35	16,42.29	-18.45
03- Drainage						
001- Direction and Administration	5,14.74	..	..	5,14.74	5,26.58	-2.25
800- Other Expenditure	7,00.57	..	..	7,00.57	5,19.40	+34.88
<i>Total - 03</i>	12,15.31	..	..	12,15.31	10,45.98	+16.19
<i>Total - 2711</i>	<i>1.00</i>					
	1,03,72.19	..	..	1,03,73.19	1,07,03.57	-3.09
Salary	5,07.47	..	..	5,07.47	5,18.64	-2.15
	<i>1,18.97</i>					
Total - (d) Irrigation and Flood Control	7,16,82.54	1,42,22.61	..	8,60,24.12	7,65,06.14	+12.44
Total - Salary	1,47,21.00	10,33.63	..	1,57,54.63	1,59,04.44	-0.94
Total – Subsidy	30.00.00	..	..	30,00.00	30,00.00	-1,00.00
Total - Grants-in-aid	8,21.07	61,09.38	..	69,03.45	63,67.25	-1,00.00
(e) Energy						
2801- Power						
01- Hydel Generation						
001- Direction and Administration	40.96	..	..	40.96	42.05	-2.59
102- Balimela Dam (Joint Project)	3,32.27	..	..	3,32.27	1,89.33	75.50
106- Machhkund Hydro-electric Project	..	..	..	..	52.46	-1,00.00
799- Suspense	..	..	..	..	-3.00	-1,00.00
800- Other Expenditure	1,88.13	..	..	1,88.13	1,60.82	+16.98
911- Deduct-Recoveries of Overpayments	-0.01	..	..	-0.01	..	..
<i>Total - 01</i>	5,61.35	..	..	5,61.35	4,41.66	+27.10

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(e) Energy – Contd.						
2801- Power – Concltd.						
05- Transmission and Distribution						
789- Special Component Plan for Scheduled Castes	..	..	..	..	4,50.53	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	7,19.13	-1,00.00
800- Other Expenditure	..	..	..	..	28,91.41	-1,00.00
<i>Total - 05</i>	..	..	..	..	40,61.06	-1,00.00
06- Rural Electrification						
789- Special Component Plan for Scheduled Castes	..	..	..	..	34,82.15	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	43,60.24	-1,00.00
800- Other Expenditure	..	..	..	..	64,96.38	-1,00.00
<i>Total - 06</i>	..	..	..	..	1,43,38.77	-1,00.00
80- General						
004- Research and Development	50.14	1,24.69	..	1,74.83	1,47.05	+18.89
800- Other Expenditure	..	9,89.18	..	9,89.18	6,61.27	+49.59
<i>Total - 80</i>	50.14	11,13.87	..	11,64.01	8,08.32	+44.00
Total - 2801	6,11.49	11,13.87	..	17,25.36	1,96,49.82	-91.22
Salary	3,83.26	..	..	3,83.26	3,34.60	+14.54
2810- Non-Conventional Sources of Energy						
60- Others						
102- Renewable Energy for Rural Energy	..	61.10	..	61.10	1,79.01	-65.87
105- Supporting Programmes	..	8.00	..	8.00	2,86.94	-97.21
789- Special component plan for Scheduled Castes	27.00	3,00.00	..	3,27.00	1,30.06	+1,51.42
796- Tribal Area Sub-plan	..	84.00	..	84.00	2,96.94	-71.71
800- Other Expenditure	..	1,65.00	..	1,65.00	..	..
<i>Total - 60</i>	27.00	6,18.10	..	6,45.10	8,92.95	-27.76
Total - 2810	27.00	6,18.10	..	6,45.10	8,92.95	-27.76
Grants-in-aid	27.00	6,18.10	..	6,45.10	2,94.94	+1,18.72
Total - (e) Energy	6,38.49	17,31.97	..	23,70.46	2,05,42.76	-88.46
Total – Salary	3,83.26	..	..	3,83.26	3,34.60	+14.54
Total - Grants-in-aid	27.00	6,18.10	..	6,45.10	2,94.94	-1,00.00

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals						
2851- Village and Small Industries						
001- Direction and Administration	30,29.46	30.00	..	30,59.46	32,67.33	-6.36
102- Small Scale Industries	..	2,38.02	90.68	3,28.70	4,21.05	-21.93
103- Handloom Industries	3,36.75	17,90.81	10,38.92	31,66.48	34,18.98	-7.39
104- Handicraft Industries	2,65.52	2,89.56	..	5,55.08	5,29.68	+4.80
105- Khadi and Village Industries	6,76.52	42.00	..	7,18.52	4,02.00	+78.74
106- Coir Industries	92.80	34.91	..	1,27.71	1,38.19	-7.58
107- Sericulture Industries	8,49.77	63.97	..	9,13.74	9,31.06	-1.86
108- Power loom Industries	..	35.00	..	35.00	35.00	..
200- Other Village Industries	13,02.82	..	..	13,02.82	13,39.94	-2.77
789- Special component plan for Scheduled Castes	..	14,07.14	2,64.94	16,72.08	12,41.91	+34.64
796- Tribal Area Sub-plan	..	12,14.63	21.88	12,36.51	14,42.49	-14.28
800- Other Expenditure	..	25,12.09	..	25,12.09	6,99.56	+2,59.10
911- Deduct-Recovery of Overpayments	-28.92	..	..	-28.92	-1.68	+16,21.43
Total - 2851	65,24.72	76,58.13	14,16.42	1,55,99.27	1,38,65.51	+12.50
Salary	56,79.45	..	44.20	57,23.65	60,21.87	-4.95
Subsidy	..	23,78.09	19,85.64	43,63.73	32,11.32	+35.89
Grants-in-aid	6,76.52	40,76.15	42.24	47,94.91	32,01.90	+49.75
2852- Industries						
01- Iron and Steel Industries						
800- Other Expenditure	..	22.05	..	22.05	18.24	+20.89
Total – 01	..	22.05	..	22.05	18.24	+20.89
07- Telecommunication and Electronic Industries						
202- Electronics	..	61,43.40	..	61,43.40	75,12.12	-18.22
789- Special Component Plan for Scheduled Castes	..	..	..	..	10,43.80	-1,00.00
796- Tribal Area Sub-plan	..	..	..	..	10,89.50	-1,00.00
Total – 07	..	61,43.40	..	61,43.40	96,45.42	-36.31

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals – Contd.						
2852- Industries – Concltd.						
08- Consumer Industries						
101- Edible Oils	..	1,75.00	..	1,75.00	4,32.85	-59.57
600- Others	27.54	9.00	..	36.54	55.84	-34.56
789- Special Component Plan for Scheduled Castes	..	3.00	..	3.00	3.00	..
Total - 08	27.54	1,87.00	..	2,14.54	4,91.69	-56.37
Total - 2852	27.54	63,52.45	..	63,79.99	1,01,55.35	-37.18
Salary	27.24	21.78	..	49.02	38.83	26.24
Grants-in-aid	..	61,55.40	..	61,55.40	96,83.26	-36.43
2853- Non-Ferrous Mining & Metallurgical Industries						
02- Regulation and Development of Mines						
001- Direction and Administration	15,03.49	1,63.50	..	16,66.99	15,66.76	+6.40
004- Research and Development	85.60	18.58	..	1,04.18	1,91.35	-45.56
102- Mineral Exploration	11,65.80	52.39	..	12,18.19	13,67.00	-10.89
911- Deduct-Recovery of Overpayments	-0.59	..	..	-0.59	-0.24	+1,45.83
Total - 02	27,54.30	2,34.47	..	29,88.77	31,24.87	-4.36
Total - 2853	27,54.30	2,34.47	..	29,88.77	31,24.87	-4.36
Salary	26,60.51	..	..	26,60.51	27,84.26	-4.44
2875- Other Industries						
60- Other Industries						
190- Assistance to Public Sector and Other Undertakings	..	2,33.00	..	2,33.00	55.00	+3,23.64
Total - 60	..	2,33.00	..	2,33.00	55.00	+3,23.64
Total - 2875	..	2,33.00	..	2,33.00	55.00	+3,23.64
Grants-in-aid	..	2,33.00	..	2,33.00	55.00	+3,23.64
2885- Other Outlays on Industries and Minerals						
01- Industrial Financial Institutions						
101- Assistance to Industrial Finance Institutions	..	40.00	..	40.00	9.83	+3,06.92
Total - 01	..	40.00	..	40.00	9.83	+3,06.92

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(f) Industry and Minerals – Concl.						
2885- Other Outlays on Industries and Minerals – Concl.						
60- Others						
796- Tribal Area Sub-plan	..	12.08	..	12.08	14.68	-17.71
800- Other Expenditure	..	71.64	..	71.64	74.48	-3.81
Total - 60	..	83.72	..	83.72	89.16	-6.10
Total - 2885	..	1,23.72	..	1,23.72	98.99	+24.98
Salary	..	81.00	..	81.00	87.09	-6.99
Subsidy	..	40.00	..	40.00	9.83	+3,06.92
Total - (f) Industry and Minerals	93,06.56	1,46,01.77	14,16.42	2,53,24.75	2,72,99.74	-7.23
Total – Salary	83,67.20	1,02.78	44.20	85,14.18	89,32.05	-4.68
Total – Subsidy	..	24,18.09	19,85.64	44,03.73	32,21.15	36.71
Total - Grants-in-aid	6,76.52	1,04,64.55	42.24	1,11,83.31	1,29,40.16	-13.58
(g) Transport						
3051- Ports and Light Houses						
02- Minor Ports						
102- Port Management	93.97	..	..	93.97	98.75	-4.84
911- Deduct-Recovery of Overpayments	-0.06	..	..	-0.06	..	..
Total - 02	93.91	..	..	93.91	98.75	-4.90
Total - 3051	93.91	..	..	93.91	98.75	-4.90
Salary	85.83	..	..	85.83	85.56	+0.32
3053- Civil Aviation						
02- Air Ports						
102- Aerodromes	9.98	..	..	9.98	14.99	-33.42
Total - 02	9.98	..	..	9.98	14.99	-33.42
60- Other Aeronautical Services						
101- Communications	79.17	..	..	79.17	78.46	+0.90
Total - 60	79.17	..	..	79.17	78.46	+0.90

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Transport – Contd.						
3053- Civil Aviation – Concltd.						
80- General						
003- Training and Education	26.58	..	..	26.58	26.69	-0.41
Total - 80	26.58	..	..	26.58	26.69	-0.41
Total - 3053	1,15.73	..	..	1,15.73	1,20.14	-3.67
Salary	98.85	..	..	98.85	98.88	-0.03
3054- Roads and Bridges						
01- National Highways						
104- National Highways Urban Links	4,97.00	..	..	4,97.00	4,47.49	+11.06
799- Suspense	-8.30@	..	..	-8.30	8,10.27	-101.02
Total - 01	4,88.70	..	..	4,88.70	12,57.76	-61.15
03- State Highways						
337- Road Works	91,71.87	..	..	91,71.87	89,75.72	+2.19
911- Deduct-Recovery of Overpayments	-0.04	..	..	-0.04		
Total - 03	91,71.83	..	..	91,71.83	89,75.72	+2.18
04- District and Other Roads						
337- Road Works	9,13,56.04	..	..	9,13,56.04	8,18,62.46	+11.60
338- Pradhan Mantri Gram Sadak Yojana	14,60.72	..	..	14,60.72		
911- Deduct-Recovery of Overpayments	-0.07	..	..	-0.07		
Total - 04	9,28,16.69	..	..	9,28,16.69	8,18,62.46	+13.38
80- General						
190- Assistance to Public Sector & Undertakings	30,00.00	..	..	30,00.00	25,00.00	+20.00
191- Assistance to Municipal Corporations	12,12.51	5,67.21	..	17,79.72	10,16.72	+75.05
192- Asst. to Municipalities/Municipal Councils	17,97.03	14,96.09	..	32,93.12	22,65.08	+45.39
193- Assistance to Notified Area Councils	11,18.95	15,41.58	..	26,60.53	21,27.43	+25.06
789- Special Component Plan for Scheduled Castes	..	10,06.04	..	10,06.04	9,68.05	+3.92
796- Tribal Area Sub-Plan	..	13,16.40	..	13,16.40	13,01.95	+1.11

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

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(g) Transport – Concl'd.						
3054- Roads and Bridges – Concl'd.						
80- General – Concl'd.						
800- Other Expenditure	0.53					
	21,76.39	..	..	21,76.92	21,58.62	+0.85
Total - 80	0.53					
	93,04.88	59,27.32	..	1,52,32.73	1,23,37.85	+23.46
Total - 3054	0.53					
	11,17,82.10	59,27.32	..	11,77,09.95	10,44,33.79	+12.71
Grants-in-aid	1,70,49.33	59,27.32	..	2,29,76.65	1,50,82.79	+52.34
3055- Road Transport						
800- Other Expenditure	2,05.96	..	..	2,05.96	1,60.10	+28.64
Total - 3055	2,05.96	..	..	2,05.96	1,60.10	+28.64
Subsidy	160.00	..	..	1,60.00	1,60.00	..
Grants-in-aid	45.86	..	..	45.86	..	..
3056- Inland Water Transport						
001- Direction and Administration	56.59	37.27	..	93.86	84.79	+10.70
003- Training and Research	27.53	..	..	27.53	28.29	-2.69
104- Navigation	1,81.43	..	..	1,81.43	1,86.14	-2.53
911- Deduct-Recovery of Overpayments	-0.12	..	..	-0.12	..	..
Total - 3056	2,65.43	37.27	..	3,02.70	2,99.22	+1.16
Salary	2,06.35	..	..	2,06.35	2,20.20	-6.29
Total - (g) Transport	0.53					
	11,24,63.13	59,64.59	..	11,84,28.25	10,51,12.00	+12.67
Total Salary	3,91.03	..	..	3,91.03	4,04.64	-3.36
Total Subsidy	1,60.00	..	..	1,60.00	1,60.00	
Total - Grants-in-aid	1,70,95.19	59,27.32	..	2,30,22.51	1,50,82.79	

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(i) Science, Technology and Environment						
3425- Other Scientific Research						
60- Others						
200- Assistance to Other Scientific Bodies	78.47	20,11.76	..	20,90.23	16,70.51	+25.13
789- Special Component Plan for Scheduled Castes	..	98.40	..	98.40	98.40	..
796- Tribal Area Sub-Plan	..	1,50.80	..	1,50.80	1,50.80	..
<i>Total - 60</i>	78.47	22,60.96	..	23,39.43	19,19.71	+21.86
Total - 3425	78.47	22,60.96	..	23,39.43	19,19.71	+21.86
Salary	..	41.85	..	41.85	30.24	+38.39
Grants-in-aid	78.47	21,91.23	..	22,69.70	18,63.47	+21.80
3435- Ecology and Environment						
03- <i>Environmental Research and Ecological Regeneration</i>						
003- Environmental Education/Training/Extension	..	2,10.97	..	2,10.97	90.00	+1,34.41
102- Environmental Planning and Co-ordination	39.90	19,79.00	1,68.50	21,87.40	8,51.88	+1,56.77
103- Research and Ecological Regeneration	3,00.00	1,00.00	..	4,00.00	3,00.00	+33.33
<i>Total - 03</i>	3,39.90	22,89.97	1,68.50	27,98.37	12,41.88	+1,25.33

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(i) Science, Technology and Environment – Concl.						
3435- Ecology and Environment						
04- Prevention and Control of Pollution						
103- Prevention of air and water pollution	3.00	..	..	3.00	6.20	-51.61
<i>Total - 04</i>	3.00	..	..	3.00	6.20	-51.61
Total - 3435	3,42.90	22,89.97	1,68.50	28,01.37	12,48.08	+1,24.45
Salary	32.98	..	..	32.98	33.61	-1.87
Grants-in-aid	3,06.00	22,89.97	1,68.50	27,64.47	11,63.18	+1,37.66
Total - (i) Science, Technology and Environment	4,21.37	45,50.93	1,68.50	51,40.80	31,67.79	+62.28
Total – Salary	32.98	41.85	..	74.83	63.85	+17.20
Total - Grants-in-aid	3,84.47	44,81.20	1,68.50	50,34.17	30,26.65	-1,00.00
(j) General Economic Services						
3451. Secretariat – Economic Services						
090. Secretariat	2.97					
	66,84.01	..	..	66,86.98	61,27.60	+9.13
091. Attached Offices	..	47.04	..	47.04	54.23	-13.26
092. Other Offices	3,18.63	15,06.01	..	18,24.64	18,76.16	-2.75
101. Planning Commission – Planning Board	54.97	..	..	54.97	46.31	+18.70
102. District Planning Machinery	4,71.53	7,17,06.99@	..	7,21,78.52	2,32,83.74	+2,10.00
789. Special component plan for Scheduled Castes	..	1,44,93.00	..	1,44,93.00	19,66.80	+6,36.88
796. Tribal Area Sub-plan	..	3,46,77.10	..	3,46,77.10	26,96.60	+11,85.96
911. Deduct-Recovery of Overpayments	-1.51	-0.07	..	-1.58	-0.38	+3,15.79
Total – 3451	2.97	..	..	
	75,27.63	12,24,30.07	..	12,99,60.67	3,60,51.06	-1,00.00
Salary	67,29.48	1,10.78	..	68,40.26	65,16.04	+4.98
Grants-in-aid	..	8,46,85.00	..	8,46,85.00	2,88,40.00	+193.64

@ Includes ₹3,75,00.00 lakh met out of advance from the Contingency Fund during 2010-2011 and recouped to the fund during the year.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Contd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(j) General Economic Services – Contd.						
3452. Tourism						
01. Tourist Infrastructure						
101. Tourist Centre	45.38	..	..	45.38	45.88	-1.09
102. Tourist Accommodation	1,72.29	..	..	1,72.29	1,81.01	-4.82
<i>Total - 01</i>	2,17.67	..	..	2,17.67	2,26.88	-4.06
80. General						
001. Direction and Administration	98.18	..	..	98.18	97.68	+0.51
104. Promotion and Publicity	3,27.11	15,49.81	..	18,76.92	15,34.72	+22.30
<i>Total - 80</i>	4,25.29	15,49.81	..	19,75.10	16,32.40	+20.99
Total - 3452	6,42.96	15,49.81	..	21,92.77	18,59.29	-1,00.00
Salary	5,81.12	..	..	5,81.12	6,11.53	-4.97
Grants-in-aid	..	1,00.00	..	1,00.00	35.00	+1,85.71
3453. Foreign Trade and Export Promotion						
106. Administration of Export Promotion Schemes	4,96.42	1,33.39	..	6,29.81	6,59.41	-4.49
789. Special component plan for Scheduled Castes	..	17.19	..	17.19		
796. Tribal Area Sub-plan	..	23.77	..	23.77		
911. Deduct-Recovery of Overpayments	-0.33	..	..	-0.33	-0.19	+73.68
<i>Total - 3453</i>	4,96.09	1,74.35	..	6,70.44	6,59.22	+1.70
Salary	4,70.58	..	..	4,70.58	4,90.37	-4.04
3454. Census Surveys and Statistics						
01. Census						
800- Other Expenditure	..		2,34.73	2,34.73	66,52.81	-96.47
911. Deduct-Recovery of Overpayments	-0.01	..	..	-0.01	-0.04	-75.00
<i>Total - 01</i>	-0.01	..	2,34.73	2,34.72	66,52.77	-96.47
02- Survey and Statistics						
001. Direction and Administration	7,41.52	..	26.71	7,68.23	7,50.95	+2.30
201. National Sample Survey Organization	62.15	..	..	62.15	61.53	+1.01
800. Other Expenditure	3,03.21	30.81	1,80.53	5,14.55	18,85.35	-72.71
<i>Total - 02</i>	11,06.88	30.81	2,07.24	13,44.93	26,97.83	-50.15
Total - 3454	11,06.87	30.81	4,41.97	15,79.65	93,50.60	-83.11
Salary	10,74.75	..	21.41	10,96.16	11,25.85	-2.64

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
C - ECONOMIC SERVICES – Concltd.	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
(j) General Economic Services – Concltd.						
3456- Civil Supplies						
001- Direction and Administration	3,65.88	..	..	3,65.88	3,59.54	+1.76
104- Consumer Welfare Fund	10.00	2,50.00	..	2,60.00	10.00	+25,00.00
800- Other Expenditure	..	..	8.19	8.19	..	..
911- Deduct-Recovery of Overpayments	-0.28	..	..	-0.28	-0.02	+13,00.00
Total - 3456	3,75.60	2,50.00	8.19	6,33.79	3,69.52	+71.52
Salary	3,59.86	..	..	3,59.86	3,56.51	+0.94
Grants-in-aid	10.00	..	2,50.00	2,60.00	10.00	+25,00.00
3475- Other General Economic Services						
106- Regulation of Weights and Measures	5,26.93	92.60	5.98	6,25.51	7,43.52	-15.87
Total - 3475	5,26.93	92.60	5.98	6,25.51	7,43.52	-15.87
Salary	4,95.83	..	..	4,95.83	5,17.00	-4.09
	2.97					
Total - (j) General Economic Services	1,06,76.08	12,45,27.64	4,56.14	13,56,62.83	4,90,33.19	+1,76.67
Total – Salary	97,11.62	1,10.78	21.41	98,43.81	96,17.29	+2.36
Total – Grants-in-aid	10.00	1,00.00	2,50.00	3,60.00	2,88,85.00	-1,00.00
	1,35.03					
Total-C-ECONOMIC SERVICES	46,60,58.03	39,28,57.13	1,41,96.59	87,32,46.80	70,77,55.29	+23.38
Total – Salary	12,42,35.24	26,78.44	27,33.79	12,96,47.47	13,01,40.87	-0.38
Total – Subsidy	10,04,92.13	2,54,64.52	26,62.65	12,86,19.30	10,69,55.92	+20.25
Total – Grants-in-aid	8,28,95.98	24,26,02.11	8,68.46	32,60,96.55	20,14,83.59	+94.63

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Expenditure during the year 2011-2012				Expenditure during the year 2010-2011	% increase (+) / decrease (-)
	Non-Plan	State Plan	CP & GOI Share of CSS	Total		
1	2	3	4	5	6	7
D - GRANTS-IN-AID AND CONTRIBUTIONS	<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>	
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
191. Assistance to Municipal Corporations	1,36,04.25	..	..	1,36,04.25	1,23,89.34	+9.81
192. Assistance to Municipalities/Municipal Councils	1,58,64.57	..	..	1,58,64.57	1,13,70.98	+39.52
193. Assistance to Notified Area Councils	95,40.02	..	..	95,40.02	77,42.09	+23.22
196. Assistance to Zilla Parishad	8,58.13	..	..	8,58.13	8,23.87	+4.16
197. Assistance to Block Panchayat	1,93,01.28	..	..	1,93,01.28	34,97.37	+4,51.88
198. Assistance to Gram Panchayats	67,11.53	..	..	67,11.53	70,67.41	-5.04
200- Other Miscellaneous Compensations and Assignments.	3,00.00	..	..	3,00.00	3,00.00	..
911. Deduct-Recovery of Overpayments.	-68.31	..	..	-68.31	-30.09	+1,27.02
Total - 3604	6,61,11.47	..	..	6,61,11.47	4,31,60.98	+53.17
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS	6,61,11.47	..	..	6,61,11.47	..	..
Total - Grants-in-aid	6,60,44.77	..	..	6,60,44.77	4,31,60.98	+53.02
	<i>28,33,62.60</i>					
TOTAL – EXPENDITURE HEADS (Revenue Account)	2,21,06,84.89	80,84,24.48	16,35,51.59	3,46,60,23.56	2,93,67,94.54	+18.02
Total - Salary	83,57,08.56	95,13.96	2,93,51.15	87,45,73.67 (a)	88,38,91.85#	-1.05
Total – Subsidy	14,60,53.10	2,57,33.68	26,62.65	17,44,49.43 (b)	13,10,10.87	+33.16
Total – Grants-in-aid	30,27,82.31	46,47,10.38	1,21,82.87	77,96,75.56	47,92,24.11	+62.70

Note: (a) Statement showing comparative expenditure on 'salaries' during the year 2011-2012 is given in Appendix II.
 (b) Statement showing comparative expenditure on 'subsidies' disbursed during the year 2011-2012 is given in Appendix III.
 (c) Release of funds for various Major Central Schemes is given in Annex to this Statement.
 (#) differs by ₹0.04 crore as compared to Statement No. 2 due to rounding major head-wise and department-wise

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

The increase of ₹52,92.29 crore in Revenue expenditure (from ₹2,93,67.95 crore in 2010-2011 to ₹3,46,60.24 crore in 2011-2012) was mainly under :-

Major Heads of Account	Increase (₹ in crore)	Main Reasons
2015 – Election	53.42	Due to increase in expenditure other than Police Arrangements to conduct Zilla Parishad Elections.
2048– Appropriation for reduction or Avoidance of Debt.	2,10.00	Due to more expenditure in Consolidated Sinking Fund under Reserve Funds
2055 – Police	86.34	Mainly due to more expenditure under Salaries of District Organization, Special Police Organization, Indian Reserve Battalion, Introduction of Commissionerate in twin cities – Cuttack & Bhubaneswar.
2059– Public Works	3,40.78	Mainly due to more expenditure under Special repair to old Non Residential Building and Maintenance Works.
2071 – Pensions and Other Retirement benefits	7,29.76	Mainly due to more expenditure under Pensions and other retirement benefits to Govt. Servants and leave salary encashment on retirement.
2202 – General Education	3,67.64	Due to more expenditure under Pay and allowances in General Primary Schools, Govt. Upper primary Schools, Grants to Zilla Parishad for primary School teachers transferred from Sikshya Sahayaka cadre, Secondary schools, Non-Govt. Secondary Schools transferred from State Plan during 2008-2009, Non-Govt. Upper Primary Schools transferred from State Plan 2008-2009 and grants for creation for Capital Assets in National Law University.
2210– Medical and Public Health	96.27	Mainly due to more expenditure in Grants to National Rural Health Mission (NRHM), Pay, Medicines and Odisha State Health & Family Welfare Society for DFID Health Sector Plan.
2215 – Water Supply and Sanitation	50.69	Due to more expenditure in State's matching contribution under NRWDP.
2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.	1,66.04	Mainly due to more expenditure in scholarship and stipend ST Pre-Matric students, implementation of Income Generating and Infrastructures Development Programme under Integrated Development Project, Other Charges in IAFD-DFID-WFP Assisted Odisha Tribal Empowered and Livelihood Programme (EAP) and Grants-in-aids and Grant for creation of Capital Assets under creation of Infrastructure in TSP Areas under 1 st Proviso of Article 275(1) of the Constitution of India.

STATEMENT No. 12

DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Major Heads of Account	Increase (₹ in crore)	Main Reasons
2235 – Social Security and Welfare	5,98.93	Mainly due to more expenditure on construction of Buildings for Anganabadi Center including 13 th F.C. Awards, National Old age pension to destitute, Madhu Babu Pension for destitute, DFID assisted Nutrition Operation Plan, conditional Cash transfer for pregnant women.
2425– Co-operation	54.92	Due to more expenditure in Interest, Subsidies/Subvention to the Co-operative Banks/PACs for providing Crop Loan at 5% interest.
2236 – Nutrition	1,16.32	Due to more expenditure in Supplementary Nutrition Programme.
2245 – Relief on Account of Natural Calamities	11,06.33	The increase in expenditure is mainly due to receipt of Central Grant from National Calamities Contingency Fund and subsidies on Seed & Fertilisers.
2401 – Crop Husbandry	3,27.73	Mainly due to more expenditure in Other charges under Rastriya Krishi Vikash Yojana, sustainable Harnessing of Ground Water in Water deficit areas, Subsidies under popularization of Agricultural implements, equipments and diesel pump sets.
2408 – Food, Storage and Ware Housing	54.92	The increase in expenditure is mainly under subsidies to Odisha State Civil Supplies Corporation.
2515 – Other Rural Development Programmes	3,26.20	Mainly due to Grants to Gramya Panchayat under General Basic Grants to Local bodies as recommended by 13 th F.C. and devolution of Funds to PRIs as per the recommendation of the 3 rd SFC.
2700 – Major Irrigation	99.71	Mainly due to more expenditure under Pay, maintenance works and Special Repairs..
3054 – Roads and Bridges	1,32.76	Due to more expenditure in maintenance works and Grants to PRIs under maintenance of Roads and Bridges under 13 th F.C. Awards.
3451 – Secretariat Economic Services	9,39.10	Mainly due to more expenditure for creation of Capital Assets under IAP and BDI and Grants-in-aid for MLALAD Fund to DRDA.
3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,29.50	Mainly due to more expenditure in Compensation in lieu of Octroi and devolution under United Funds to PRIs, Grants and Assistance under 3 rd SFC and Grants and Assignments under the award of 3 rd SFC.

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

Major Heads of Account	Decrease (₹ in crore)	Main Reasons
The foregoing increases were partly counter balanced by decrease in expenditure as under: -		
2049 – Interest Payment.	4,85.03	Manly due to non-payment of interest on Provident Fund of Employees of Aided Educational Institutions.
2217– Urban Development	96.07	Due to decrease in expenditure under Grants to Municipal Corporations and National Urban Rehabilitation Mission (NURM)
2402– Soil and Water Conservation	33.13	Mainly due to decrease in expenditure in Utilisation of Ground Water in Water Deficit Area under Sub-plan for KBK and Water Shed Development Programme.
2406– Forestry and Wildlife	47.91	Due to decrease in expenditure in Grants to Odisha Forestry Sector Development Society.
2702– Minor Irrigation	33.98	Due to decrease in expenditure in Biju Krushak Vikas Yojana.
2801 – Power	1,79.24	Due to decrease in expenditure under Biju Saharanchal Vidyutikaran Yojana, Rural Electrification under Biju Gram Jyoti and Rajiv Gandhi Gramin Vidyuti Karan Yojana.
2852- Industries	37.75	Due to decrease in expenditure in 13 th F.C. Grants for Incentivising Issue of UID.
3454 – Census, Surveys and Statistics	77.71	Mainly due to decrease in expenditure in other charges and training expenses under Census Establishment.

ANNEX TO STATEMENT No. 12

RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

(₹ in lakh)								
Name of the Scheme	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total release (by State)	Expenditure
1	2	3	4	5	6	7	8	9
Special Central Assistance to Scheduled Castes Sub-plan	25,08.97	25,08.97	..	..	..	..	25,08.97	25,08.97
Post Matric Scholarship and Book Banks for SCs Students	39,74.64	21,20.20	-18,54.44	5.00	5.00	..	21,25.20	14,36.19
Post Matric Scholarship and Book Banks for OBCs Students	11,14.00	11,14.00	..	..	..	..	11,14.00	11,14.00
Development of Infrastructure Facilities For Judiciary	24,16.00	30,08.13	5,92.13	24,16.00	14,03.38	-10,12.62	44,11.51	44,04.09
Improvement of Agricultural Statistics	26,65.00	25,57.94	-1,07.06	..	..	..	25,57.94	25,47.30
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	24,92.43	25,15.23	22.80	24,92.43	21,41.68	-3,50.75	46,56.91	45,92.19
Conditional Maternity Benefit Scheme	12,58.35	18,16.16	5,57.81	..	..	..	18,16.16	18,16.16
Skill Training for the Youth of LWE(Left Wing Extremism)	14,72.61	8,55.39	-6,17.22	..	2,51.74	2,51.74	11,07.13	11,07.13
E and I for States from CRF RTH	33,02.00	35,26.10	2,24.10	33,02.00	53,30.31	20,28.31	88,56.41	88,56.41
Critical Infrastructure in Extremist Affected Areas Home Affairs	40,47.27	40,76.12	28.85	..	5,00.00	5,00.00	45,76.12	45,76.12
Development of Primitive Tribal Groups	12,24.73	12,24.73	..	..	..	..	12,24.73	11,93.03
Scheme of Post Matric Scholarship Book Banks and Upgradation of Merit of ST Students	18,09.47	17,66.26	-43.21	5.00	5.00	..	17,71.26	19,11.43
Ashram Schools in TSP Areas	25,50.00	..	-25,50.00	25,50.00	..	-25,50.00	..	..
Setting up of New Polytechnics and Strengthening of Existing Polytechnics DHE	16,00.00	16,03.70	3.70	..	5.54	5.54	16,09.24	16,09.23
India Statistical Strengthening Project -SPI	11,12.06	5.30	-11,06.76	..	..	..	5.30	5.30
Integrated Handloom Development Scheme	14,10.12	12,46.38	-1,63.74	..	5,59.48	5,59.48	18,05.86	18,05.82
National Rural Health Mission(NRHM) (CSS)	2,10,01.58	2,17,38.76	-7,37.18	..	19.00	19.00	2,17,57.76	1,75,39.96
Panchayat Yuva Krida And Khel Abhiyaan (Pykka)	7,34.20	7,34.20	..	1,94.50	1,94.50	..	9,28.70	9,28.70
Integrated Scheme Of Oil Seeds, Pulses, Oil Palm And	39,60.97	34,98.21	-4,62.76	13,20.00	12,30.68	-89.32	47,28.89	46,79.90

ANNEX TO STATEMENT No. 12

RELEASE OF FUNDS FOR VARIOUS MAJOR SCHEMES

(₹ in lakh)								
Name of the Scheme	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total release (by State)	Expenditure
1	2	3	4	5	6	7	8	9
Maize								
Macro Management Of Agriculture Scheme	27,06.58	27,06.30	-0.28	3,00.75	3,00.68	-0.07	30,06.98	29,95.73
National Programme Of Nutritional Support To Primary Education (Mid Day Meals)	3,71,24.38	4,76,72.71	1,05,48.33	1,23,74.80	1,58,90.91	35,16.11	6,35,63.62	6,35,63.60
Strengthening of Teacher Training Institutions	12,27.67	10,27.21	-2,00.46	..	..	..	10,27.21	10,63.73
Inclusive Education for the Disabled at Secondary School (IEDSS)	11,28.11	12,71.89	1,43.78	..	..	..	12,71.89	11,28.11
ICDS	6,83,28.66	5,95,22.55	-88,06.11	2,72,19.94	3,08,81.58	36,61.64	9,04,04.13	9,29,03.83
TOTAL	17,11,69.80	16,81,16.44	-45,27.72	5,21,80.42	5,87,19.48	65,39.06	22,68,35.92	22,42,86.93

Note: These figures are not exhaustive as information in respect of the major schemes only have been shown here. However the exact amount released as State share and Central share have been depicted in item 23 to Notes to Accounts.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
EXPENDITURE HEADS	<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
(Capital Account)							
A-CAPITAL ACCOUNT OF GENERAL SERVICES							
4047- Capital Outlay on Other Fiscal Services							
039- State Excise	..	..	..	..	1,00.00	..	..
Total - 4047	..	..	..	..	1,00.00	..	..
4055- Capital Outlay on Police							
051- Construction	..	..	..	..	15.99	..	
207- State Police	..	..	..	..	1,45,32.19	55,85.48	-100.00
208- Special Police	..	..	..	..	34,82.58		
211- Police Housing	..	..	..	..	36,36.81	6,57.00	-100.00
Total - 4055	..	..	..	..	2,16,67.57	62,42.48	-100.00
4059- Capital Outlay on Public Works							
01- Office Buildings							
051- Construction-							
General Pool Accommodation	12,03.64	55,45.68	..	67,49.32	4,28,23.51	63,03.85	+7.07
201- Acquisition of land	..	*	..	..	
789- Special Component Plan for S. C.	..	8,32.36	..	8,32.36	32,26.70	11,00.07	-24.34
796- Tribal Area Sub-plan	..	8,86.31	..	8,86.31	50,95.26	13,86.60	-36.08
800- Other Expenditure	..	5,47.59	..	5,47.59	67,90.14	4,36.00	+25.59
Deduct-							
Receipts and Recoveries on Capital Account.	..	..	..	..	-50.37	..	
Total - 01	12,03.64	78,11.94	..	90,15.58	5,78,85.24	92,26.51	-2.29

* Excludes ₹1,81.28 lakh 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. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
A-CAPITAL ACCOUNT OF GENERALSERVICES				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
4059- Capital Outlay on Public Works – Concl							
60- Other Buildings							
001- Direction and Administration	..	..	..	..	3,44.74	..	
051- Construction-	9,49.51	67,35.48	38,00.00	1,14,84.99	5,48,47.01	62,76.22	+82.99
052- Machinery and Equipment	..	..	..	..	3,12.05	..	
789- Special Component Plan for S.C.	..	15,85.99	5,50.00	21,35.99	42,30.82	6,17.79	+2,45.75
796- Tribal Area Sub-plan	..	23,09.16	8,80.37	31,89.53	71,33.64	9,13.46	+2,49.17
799- Suspense	..	..	..	..	10.75	..	
800- Other Expenditure	..	..	..	..	48,77.77	1,40.00	-1,00.00
Total - 60	9,49.51	1,06,30.63	52,30.37	1,68,10.51	7,17,56.78	79,47.47	+1,11.52
Total - 4059	21,53.15	1,84,42.57	52,30.37	2,58,26.09	12,96,42.02	1,71,73.98	+50.38
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	21,53.15	1,84,42.57	52,30.37	2,58,26.09	15,14,09.59	2,34,16.46	+10.29
Grants-in-Aid	..	2,49.00	..	2,49.00	..	1,72.41	+44.42
B-CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Education, Sports, Art and Culture.							
4202- Capital Outlay on Education Sports, Art and Culture.							
01- General Education							
201- Elementary Education	..	..	..	..	1,08,55.01	..	
202- Secondary Education	..	27,71.90	40.16	28,12.06	69,77.99	4,71.31	+4,96.65
203- University and Higher Education.	..	19,23.43	..	19,23.43	54,61.77	3,02.96	+5,34.88
789- Special Component Plan for S.C.	..	2,32.00	..	2,32.00	2,32.00	..	..
796- Tribal Area Sub-plan	..	15,69.57	66.93	16,36.50	71,23.70	4,43.26	+2,69.20
800- Other Expenditure	..	..	..	..	3,40.80	..	
Total - 01	..	64,96.90	1,07.09	66,03.99	3,09,91.27	12,17.54	+4,42.40
02- Technical Education							
103- Technical Schools	..	..	..	..	2,08.84	..	
104- Polytechnics	..	2,24.62	18,89.42	21,14.04	1,82,37.13	1,58,01.19	-86.62
105- Engineering/Technical Colleges & Institutes	..	..	..	..	11,78.78	6,19.93	-1,00.00

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.		Figures in italics represent charged expenditure				(₹ in lakh)	
(a) Education, Sports, Art and Culture – Contd.							
4202-	Capital Outlay on Education Sports, Art and Culture – Contd.						
02-	Technical Education – Concl'd.						
789-	Special Component Plan for S.C.	..	5,68.15	..	5,68.15	9,13.95	3,45.80 +64.30
796-	Tribal Area Sub-plan	..	4,08.07	..	4,08.07	10,08.54	4,00.00 +2.02
	Total - 02	..	12,00.84	18,89.42	30,90.26	2,15,47.24	1,71,66.92 -82.00
03-	Sports and Youth Services- Sports Stadia.						
101-	Youth Hostels	..	..	..	..	9.27	..
102-	Sports Stadia	..	55.00	..	55.00	7,71.77	48.00 +14.58
789-	Special Component Plan for S.C.	..	2,06.92	..	2,06.92	8,59.66	2,94.36 -29.71
796-	Tribal Area Sub-plan	..	38.86	..	38.86	2,16.33	35.97 +8.03
800-	Other Expenditure	..	..	..	..	4,61.45	..
	Total - 03	..	3,00.78	..	3,00.78	23,18.48	3,78.33 -20.50
04-	Art and Culture						
101-	Fine Arts Education	..	..	..	..	1,90.10	..
104-	Archives	..	..	..	..	40.59	..
105-	Public Libraries	..	..	..	..	2.10	..
106-	Museums	..	..	..	..	5.99	..
796-	Tribal Area Sub-plan	..	..	..	..	10.00	..
800-	Other Expenditure	..	16.45	..	16.45	344.73	..
	Total - 04	..	16.45	..	16.45	593.51	..
	Total - 4202	..	80,14.97	19,96.51	1,00,11.48	5,54,50.50	1,87,62.79 -46.64
	Total - (a) Education, Sports, Art and Culture.	..	80,14.97	19,96.51	1,00,11.48	5,54,50.50	1,87,62.79 -46.64
	Grants-in-Aid		6897.87	1889.42	8787.29	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)	
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL				
1	2	3	4	5	6	7	8	
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.		<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)		
(b) Health and Family Welfare								
4210-	Capital Outlay on Medical and Public Health.							
01-	<i>Urban Health Services</i>							
110-	Hospitals and Dispensaries	..	21,77.44	..	21,77.44	1,76,66.70	22,87.35	-4.81
200-	Other Health Schemes	..	..	..	..	3.01	..	
789-	Special Component Plan for Scheduled Castes	..	..	..	..	1,40.08	1,10.00	-1,00.00
796-	Tribal Area Sub-Plan	..	..	..	..	26,92.47	1,65.00	-1,00.00
800-	Other Expenditure	..	..	..	..	4,87.99	..	
	<i>Total - 01</i>	..	21,77.44	..	21,77.44	2,09,90.25	25,62.35	-15.02
02-	<i>Rural Health Services</i>							
101-	Health Sub-Centres	..	..	..	..	37,43.56	..	
102-	Subsidiary Health Centres	..	..	..	..	7,17.26	..	
103-	Primary Health Centres	..	4,78.30	..	4,78.30	42,77.28	1,49.03	+2,20.94
104-	Community Health Centres	..	..	..	..	5,80.67	..	
110-	Hospitals and Dispensaries	..	..	..	..	43,81.24	..	
789-	Special Component Plan for Scheduled Castes	..	7,12.99	..	7,12.99	9,01.29	45.16	+14,78.81
796-	Tribal Area Sub-plan	..	3,24.14	..	3,24.14	36,14.87	57.03	+4,68.37
800-	Other Expenditure	..	..	..	..	97.41	..	
	<i>Total - 02</i>	..	15,15.43	..	15,15.43	1,83,13.58	2,51.21	+5,03.25
03-	<i>Medical Education, Training and Research.</i>							
101-	Ayurveda	..	..	..	..	5,91.13	5.00	-1,00.00
102-	Homoeopathy	..	..	..	..	5,17.39	39.63	-1,00.00
105-	Allopathy	..	..	..	..	19,52.34	..	-4.81
200-	Other Systems	..	..	..	..	3.71	..	
796-	Tribal Area Sub-plan	..	..	..	..	1,85.57	..	-1,00.00
800-	Other Expenditure	..	..	..	..	4,06.00	..	-1,00.00
	<i>Total - 03</i>	..	..	..	..	36,56.14	44.63	-1,00.00
	<i>Total - 4210</i>	..	36,92.87	..	36,92.87	4,29,59.97	28,58.19	+29.20

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.		<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)	
(b) Health and Family Welfare – Contd.							
4211- Capital Outlay on Family Welfare							
101- Rural Family Welfare Services	7.92	..	
102- Urban Family Welfare Services	0.04	..	
103- Maternity and Child Health	17.99	..	
796- Tribal Area Sub-plan	0.59	..	
800- Other Expenditure	2,27.19	..	
<i>Deduct-</i>							
Receipts and Recoveries on Capital Account.	-20.70	..	
Total - 4211	2,33.02	..	
Total - (b) Health and Family Welfare.	..	36,92.87	..	36,92.87	4,31,92.99	28,58.19	+29.20
(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	..	36,19.04	..	36,19.04	3,84,09.33	23,12.03	+56.53
102- Rural Water Supply	9,29,98.13	2,02.05	-1,00.00
789- Special Component Plan for Scheduled Castes	..	8,77.83	..	8,77.83	3,20,62.42	6,85.91	+27.98
796- Tribal Area Sub-plan	..	10,56.50	..	10,56.50	5,13,11.47	8,40.00	+25.77
800- Other Expenditure	..	16.96	..	16.96	3,34.98	20.00	-15.20
<i>Total - 01</i>	..	55,70.33	..	55,70.33	21,51,16.33	40,59.99	+37.20

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
		Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1		2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.		Figures in italics represent charged expenditure					(₹ in lakh)	
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.								
4215-	Capital Outlay on Water Supply and Sanitation – Concl'd.							
02-	Sewerage and Sanitation							
106-	Sewerage Services	..	25,05.08	..	25,05.08	1,98,74.20	14,94.88	+67.58
789-	Special Component Plan for Scheduled Castes	..	3,58.72	..	3,58.72	24,20.01	3,08.50	+16.28
796-	Tribal Area Sub-plan	..	3,29.58	..	3,29.58	31,65.64	4,23.52	-22.18
800-	Other Expenditure	..	..	..	..	74.89	..	
	Total - 02	..	31,93.38	..	31,93.38	2,55,34.74	22,26.90	+43.40
	Total - 4215	..	87,63.71	..	87,63.71	24,06,51.07	62,86.89	+39.40
	Grants-in-Aid		22,91.97		22,91.97	..	..	..
4216-	Capital Outlay on Housing							
01-	Government Residential Buildings							
106-	General Pool Accommodation.	3,39.83	43,77.61	..	47,17.44	3,50,03.90	34,87.32	+35.27
107-	Police Housing	..	..	..	..	23,83.82	..	
700-	Other Housing -	..	22,17.83	17,32.10	39,49.93	1,84,80.00	35,36.63	+11.69
789-	Special Component Plan for Scheduled Castes	..	14,13.71	17.53	14,31.24	48,46.50	9,26.98	+54.40
796-	Tribal Area Sub-plan	..	15,28.67	15.41	15,44.08	98,96.34	13,92.55	+10.88
800-	Other Expenditure	..	..	..	..	17,85.20	..	..
	Deduct-							
	Receipts and Recoveries on Capital Account.	..	..	..	..	-1,95.62	..	..
	Total - 01	3,39.83	95,37.82	17,65.04	1,16,42.69	7,22,00.14	93,43.48	+24.61
02-	Urban Housing							
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	6,93.10	..	..
800-	Other Expenditure	..	..	..	..	9,73.95	..	..
	Total - 02	..	..	..	..	16,67.05	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES							
– Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.							
4216-	Capital Outlay on Housing – Concl'd.						
03-	<i>Rural Housing</i>						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	48,16.00	..	..
800-	Other Expenditure	..	..	..	22.40	..	..
	<i>Total - 03</i>	..	..	..	48,38.40	..	..
80-	<i>General</i>						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	88.26	..	..
796-	Tribal Area Sub-plan	..	..	..	12.51	..	..
800-	Other Expenditure	..	..	..	2,25.57	..	..
	Deduct-						
	Receipts and recoveries on Capital Account.	..	..	..	-69.97	..	..
	<i>Total - 80</i>				2,56.37	..	..
	Total - 4216	3,39.83	95,37.82	17,65.04	1,16,42.69	7,89,61.96	93,43.48
4217-	Capital Outlay on Urban Development.						
01-	<i>State Capital Development</i>						
050-	Land	..	..	..	16,42.15	..	..
051-	Construction	..	1,71.83	..	1,71.83	32,98.23	93.94
796-	Tribal Area Sub-plan	..	..	..	30.50	..	..
800-	Other Expenditure	..	..	..	2,07.40	..	..
	<i>Total - 01</i>	..	1,71.83	..	1,71.83	51,78.28	93.94

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>	(₹ in lakh)		
(c) Water Supply, Sanitation, Housing and Urban Development – Concl'd.							
4217-	Capital Outlay on Urban Development – Concl'd.						
60-	<i>Other Urban Development Schemes.</i>						
051-	Construction	..	..	..	45.71	..	..
191-	Assistance to Local Bodies, Corporations, etc.	..	..	..	84.00	..	..
789-	Special Component Plan for Scheduled Castes	..	1,06.64	..	1,06.64	44.34	1,40.51
796-	Tribal Area Sub-plan	..	1,47.60	..	1,47.60	60.84	1,42.60
800-	Other Expenditure	..	4,42.08	..	4,42.08	2,87.30	53.87
	<i>Total - 60</i>	..	6,96.32	..	6,96.32	3,92.48	77.42
	Total - 4217	..	8,68.15	..	88,36.19	4,86.42	78.48
	Grants-in-Aid		6,74.84		6,74.84		
	Total - (c) Water Supply, Sanitation, Housing and Urban Development.	3,39.83	1,91,69.68	17,65.04	2,12,74.55	1,61,16.79	32.00
	Total – Grants-in-aid	..	29,66.81	..	29,66.81	..	
(d) Information and Broadcasting							
4220-	Capital Outlay on Information and Publicity.						
60-	<i>Others</i>						
101-	Other Buildings	..	..	..	5.00	..	..
800-	Other Expenditure	..	..	..	24.34	..	..
	<i>Total - 60</i>	..	..	..	29.34	..	..
	Total - 4220	..	..	..	29.34	..	..
4221-	Capital Outlay on Broadcasting						
01-	<i>Sound Broadcasting</i>						
052-	Machinery and Equipment	..	..	..	0.04	..	..
	<i>Total - 01</i>	..	..	..	0.04	..	..
	Total - 4221	..	..	..	0.04	..	..
	Total - (d) Information and Broadcasting	..	..	..	29.38	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
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.	..	..	..	..	2,32.73	..	..
277- Education	..	..	5,49.40	5,49.40	72,19.76	..	..
796- Tribal Area Sub-plan	..	3,24.90	..	3,24.90	14,77.71	4,95.00	-34.36
800- Other Expenditure	..	..	..	..	4,06.65	..	..
901 Deduct – Receipts and Recoveries on Capital Account	-0.46	..	..	-0.46	-24.46	..	..
<i>Total - 01</i>	-0.46	3,24.90	5,49.40	8,73.84	93,12.39	4,95.00	+76.53
<i>02- Welfare of Scheduled Tribes</i>							..
190- Investment in Public Sector and Other Undertakings.	..	..	..	..	1.10	..	..
277- Education	..	2,60,25.50	..	2,60,25.50	6,34,13.49	1,59,22.90	+63.45
794- SCA for Tribal Area Sub-plan	..	..	..	..	1,98,37.00	1,98,37.00	-1,00.00
796- Tribal Area Sub-plan	..	18,90.10	..	18,90.10	1,46,37.84	18,86.50	+0.19
<i>Total - 02</i>		2,79,15.60	..	2,79,15.60	9,78,89.43	3,76,46.40	-25.85
<i>03- Welfare of Other Backward Classes.</i>							
190- Investment in Public Sector and Other Undertakings.	..	..	..	..	38.23	..	..
277- Education	..	1,26.33	69.50	1,95.83	5,78.31	1,45.58	+34.52
800- Other Expenditure	..	0.50	2.85	3.35	22,67.25	11,82.50	-99.72
<i>Total - 03</i>	..	1,26.83	72.35	1,99.18	28,83.80	13,28.08	-85.00

Figures in italics represent charged expenditure

(₹ in lakh)

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.							
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Concl.						
80-	<i>General</i>						
800-	Other Expenditure	..	..	..	19,59.11	..	
	<i>Total - 80</i>	..	..	..	19,59.11	..	
	Total - 4225	-0.46	2,83,67.33	6,21.75	2,89,88.62	11,20,44.73	3,94,69.48
	Grants-in-aid	..	23107.24	513.19	23620.43	..	..
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		-0.46	2,83,67.33	6,21.75	2,89,88.62	11,20,44.73	3,94,69.48
Total – Grants-in-aid		..	2,31,07.24	5,13.19	2,36,20.43	10.00	
(g) Social Welfare and Nutrition							
4235-	Capital Outlay on Social Security and Welfare.						
01-	<i>Rehabilitation</i>						
800-	Other Expenditure						
	Deduct – Receipts and Recoveries on Capital Account	..	..	..	..	-1.85	..
	<i>Total - 01</i>	..	..	..	..	-1.85	..
02-	<i>Social Welfare</i>						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	19.85	..
195-	Investments in Co-operatives	..	..	..	..	1,52.76	..
796-	Tribal Area Sub-plan	..	..	..	..	0.84	..
800-	Other Expenditure	..	..	..	..	1.64	..
	<i>Total - 02</i>	..	..	..	..	1,75.09	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
B-CAPITAL ACCOUNT OF SOCIAL SERVICES – Concl.							
	<i>Figures in italics represent charged expenditure</i>					(₹ in lakh)	
(g) Social Welfare and Nutrition – Concl.							
4235- Capital Outlay on Social Security and Welfare – Concl.							
60- <i>Other Social Security and Welfare Programmes.</i>							
800- Other Expenditure	..	..	..	..	9,51.71	..	..
Deduct-		..					
901- Deduct 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	..	..
(h) Others							
4250- Capital Outlay on Other Social Services							
201- Labour							
Labour Co-operatives	..	..	..	..	5.40	..	..
789- Special Component Plan for Scheduled Castes	..	5,22.60	..	5,22.60	11,66.40	3,93.80	+32.71
796- Tribal Area Sub-plan	..	8,60.20	..	8,60.20	19,51.80	6,63.60	+29.63
800- Other Expenditure	..	3,32.20	..	3,32.20	5,16.80	1,84.60	+79.96
Total – 4250	..	17,15.00	..	17,15.00	36,40.40	12,42.00	+38.08
Total -(h) Others	..	17,15.00	..	17,15.00	36,40.40	12,42.00	+38.08
Grants-in-aid		17,15.00		17,15.00			
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES.	3,39.36	6,09,59.86	43,83.30	6,56,82.52	54,36,91.10	7,84,49.25	-16.27
Total – Grants-in-aid	..	3,46,86.92	24,02.61	3,70,89.53	..	10.00	+370795.30

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(a) Capital Account of Agriculture and Allied Activities.							
4401- Capital Outlay on Crop Husbandry							
101- Farming Cooperatives	2.20	..	..
103- Seeds	1,41.72	..	..
105- Manures and Fertilizers	38.83	..	..
113- Agricultural Engineering	0.26	..	..
190- Investments in Public Sector and Other Undertakings.	4,18.41	..	..
195- Investments in Co-operatives-	12.30	..	..
800- Other Expenditure	20.28	..	..
Total - 4401	6,34.00	..	..
4402- Capital Outlay on Soil and Water Conservation.							..
190- Investments in Public Sector and Other Undertakings -	3,62.68	..	..
796- Tribal Area Sub-plan	42.41	..	..
800- Other Expenditure	-0.40	..	..
Deduct – Receipts and Recoveries on Capital Account
Total - 4402	4,04.69	..	..
4403- Capital Outlay on Animal Husbandry.							
101- Veterinary Services and Animal Health.	..	5,02.37	..	5,02.37	23,59.15	..	..
102- Cattle and Buffalo Development.	29.15	..	..
103- Poultry Development	7.08	..	..
104- Sheep and Wool Development	0.86	..	..
109- Extension and Training	8.80	..	..
789- Special Component Plan for S.C	..	2,05.40	..	2,05.40	8,13.95	..	..
796- Tribal Area Sub-plan	..	2,30.89	..	2,30.89	10,41.98	..	..
800- Other Expenditure	70.53	..	..
Total - 4403	..	9,38.66	..	9,38.66	43,31.50	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
(a) Capital Account of Agriculture and Allied Activities.							
4404- Capital Outlay on Dairy Development.							
109- Extension and Training	0.65	..	..
191- Assistance to Cooperatives and Other Bodies.	80.00	..	..
796- Tribal Area Sub-plan	12.59	..	..
800- Other Expenditure	13.32	..	..
Total - 4404	1,06.56	..	..
4405- Capital Outlay on Fisheries							..
101- Inland Fisheries	11,65.52	..	..
102- Estuarine / Brackish Water Fisheries.	30,78.58	..	..
103- Marine Fisheries	..	86.65	2,65.26	3,51.91	48,10.05	2,34.90	+49.81
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	50.63	10.00	-1,00.00
195- Investments in Co-operatives	25.91	..	..
789- Special Component Plan for Scheduled Castes	..	46.68	1,40.00	1,86.68	2,83.51	79.20	+1,35.71
796- Tribal Area Sub-plan	48.10	..	..
800- Other Expenditure	1,37.06	..	..
Total - 4405	..	1,33.33	4,05.26	5,38.59	1,03,55.35	3,24.10	+66.18

Figures in italics represent charged expenditure

(₹ in lakh)

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
<i>Figures in italics represent charged expenditure</i>				(₹ in lakh)			
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4406- Capital Outlay on Forestry and Wild Life.							
01- <i>Forestry</i>							
070- Communication and Buildings	..	1,04.42	..	1,04.42	61,32.62	92.55	+12.83
102- Social and Farm Forestry	..	33,06.98	..	33,06.98	1,63,02.85	9,76.03	+2,38.82
190- Investments in Public Sector and Other Undertakings -	..	..	..	..	4,85.50	..	
201- Government Trading in Kendu Leaves.	41,12.96	..	..	41,12.96	5,28,86.30	32,72.20	+25.69
789- Special component for Scheduled castes	..	20,54.65	..	20,54.65	41,18.39	3,91.02	+4,25.46
796- Tribal Area Sub-plan	..	25,33.81	..	25,33.81	95,91.88	8,10.47	+2,12.63
800- Other Expenditure	..	..	..	..	32,23.86	..	
901- <i>Deduct-</i>							
Receipts and Recoveries on Capital Account.	-0.19	..	..	-0.19	-1,43,42.80	..	
<i>Total - 01</i>	41,12.77	79,99.86	..	1,21,12.63	7,83,98.60	55,42.18	+1,18.55
02- <i>Environmental Forestry and Wild Life.</i>							
112- Public Gardens	..	..	..	..	14.26	..	
800- Other Expenditure	..	3,00.00	..	3,00.00	3,11.96	..	
<i>Total - 02</i>	..	3,00.00	..	3,00.00	3,26.22	..	
Total - 4406	41,12.77	82,99.86	..	1,24,12.63	7,87,24.82	55,42.18	+1,23.97
Salary	28,31.74			28,31.74		32,09.13	-11.76
Grants-in-aid		61,12.00		61,12.00			
4408- Capital Outlay on Food, Storage & Warehousing.							
01- <i>Food</i>							
101- Procurement and Supply	..	..	..	..	1,84,65.08	..	..
190- Investments in Public Sector and Other Undertakings -	..	..	..	..	16,99.32	6,20.00	..
800- Other Expenditure	..	..	..	..	4.27	..	..
901- <i>Deduct-</i>							
Receipts and Recoveries on Capital Account...	..	..	..	..	-1,95,11.59	..	..
<i>Total - 01</i>	..	..	..	..	6,57.08	6,20.00	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.				<i>Figures in italics represent charged expenditure</i>			
(a) Capital Account of Agriculture and Allied Activities – Contd.				(₹ in lakh)			
4408- Capital Outlay on Food, Storage and Warehousing – Concl'd.							
<i>02- Storage and Warehousing</i>							
101- Rural Godown Programmes	7,05.39	..	..
190- Investment in Public Sector and Other Undertakings	17,36.99	..	..
195- Investments in Co-operatives	36.37	..	..
796- Tribal Area Sub-plan	6,18.07	..	..
800- Other Expenditure	69.98	..	..
901- <i>Deduct-</i>							
Receipts and Recoveries on Capital Account.	-1,10.63	..	..
<i>Total - 02</i>	30,56.17	..	..
Total - 4408	37,13.25	6,20.00	..
4415- Capital Outlay on Agricultural Research and Education.							
<i>01- Crop Husbandry</i>							
004- Research	1,96.52	..	..
277- Education	5,17.20	..	..
796- Tribal Area Sub-plan	2,31.50	..	..
800- Other Expenditure	14.49	..	..
<i>Total - 01</i>	9,59.72	..	..
Total - 4415	9,59.72	..	..
4416- Investments in Agricultural Financial Institutions.							
190- Investments in Public Sector and Other Undertakings -	5,54.13	..	..
Total - 4416	5,54.13	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(a) Capital Account of Agriculture and Allied Activities – Concl'd.							
4425- Capital Outlay on Cooperation							
107- Investments in Credit Co-operatives -	-17,87.15 (A)	2,00.00	..	-15,87.15	1,27,22.58	3,11.48	-6,09.55
108- Investments in Other Co-operatives.	..	63.02	..	63.02	41,97.34	96.47	-34.67
195- Investments in Co-operatives-	..	..	..	..	2,32.00	..	..
789- Special Component Plan for Scheduled Castes	..	22.98	..	22.98	1,74.82	17.10	+34.39
796- Tribal Area Sub-plan	..	2,26.00	..	2,26.00	53,80.90	1,07.45	+1,10.33
800- Other Expenditure							
Deduct Receipts and Recoveries on Capital Account.	..	..	..	..	-0.12	..	..
Total - 4425	-17,87.15	5,12.00	..	-12,75.15	2,27,07.52	5,32.50	-3,39.46
Grants-in-aid		4,00.00	..	4,00.00			
4435- Capital Outlay on Other Agricultural Programmes.							
01 Marketing and quality Control							
101- Marketing facilities	..	16,78.12	..	16,78.12	22,38.47	5,60.35	+1,99.48
796- Tribal Area Sub-Plan	..	4,21.88	..	4,21.88	7,02.53	2,80.65	+50.32
800- Other Expenditure	..	..	..	..	0.02	..	..
Total-01	..	21,00.00	..	21,00.00	29,41.00	8,41.00	+1,49.70
Total – 4435	..	21,00.00	..	21,00.00	29,41.02	8,41.00	+1,49.70
Grants-in-aid	..	6,00.00	..	6,00.00	..	..	..
Total - (a) Capital Account of Agriculture and Allied Activities	23,25.62	1,19,83.85	4,05.26	1,47,14.73	12,54,32.58	78,59.78	+87.22
Total – Salary	28,31.74	..	..	28,31.74	..	32,09.13	-11.76
Total Grants-in-aid	..	71,12.00	..	71,12.00	..	..	..

(A) Minus figure is due to treatment of Investment as grants.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(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	1,32.56	..	..
Total - 4515	1,97.14	..	..
Total - (b) Capital Account of Rural Development.	1,97.14	..	..
(c) Capital Account of Special Areas Programme							
4575- Capital Outlay on other Special Areas Programmes							
02- Backward Areas							
789- Special Component Plan for Schedules Castes	..	31,33.77	..	31,33.77	67,45.77	36,12.00	-13.24
796- Tribal Area Sub-Plan	..	56,33.24	..	56,33.24	1,23,96.54	67,63.30	-16.71
800- Other Expenditure	..	73,40.24	..	73,40.24	1,53,16.21	79,75.97	-7.97
Total-02-	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-12.23
Total – 4575-	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-12.23
Grants-in-aid	..	1,61,07.25	..	1,61,07.25			
Total-(c) Capital Account of Special Areas Programme.	..	1,61,07.25	..	1,61,07.25	3,44,58.52	1,83,51.27	-1,00.00

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control							
4700- Capital Outlay on Major Irrigation- Anandpur Barrage - Commercial							
001- Direction and Administration	..	1,95.19	..	1,95.19	7,47.47	1,86.83	+4.47
789- Special Component Plan for Scheduled Castes	..	50,78.75	..	50,78.75	1,68,33.48	47,93.44	+5.95
800- Other Expenditure	..	31,06.29	..	31,06.29	2,03,75.06	56,22.06	-44.75
Total -	..	83,80.24	..	83,80.24	3,79,56.03	1,06,02.33	-20.96
Potteru Irrigation Project - Commercial							
796- Tribal Area Sub-Plan	1,94,22.77	..	
Upper Indravati Irrigation Project - Commercial							
001- Direction and Administration	..	8,52.94	..	8,52.94	34,60.38	8,36.22	+2.00
789- Special Component Plan for Scheduled Castes	..	99.77	..	32,49.49	1,28,13.54	20,46.09	+58.81
		3149.72					
796- Tribal Area Sub-Plan	9,22,38.70	..	..
799- Suspense	..	2,21.09	..	2,21.09	2,24.18	0.89	+24741.57
800- Other Expenditure	..	99.98	..				
	..	31,27.02	..	32,27.00	1,54,27.32	19,57.50	+64.85
Total	..	1,99.75	..				
		73,50.78		75,50.53	12,41,64.14	48,40.70	+55.98

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d) Capital Account of Irrigation and Flood Control				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
4700- Capital Outlay on Major Irrigation – Contd.							
Upper Kolab Irrigation Project - Commercial							
796- Tribal Area Sub-Plan					5,42,67.27	-20.21	-5.39
Deduct Receipts & Recoveries on Capital Account	..	-19.12	..	-19.12	-19.12		
Upper Kolab Dam Project - Commercial	9,40.70	..	
796- Tribal Area Sub-Plan							
Upper Indravati Dam Project - Commercial	5.76	..	
796- Tribal Area Sub-Plan							
Kanpur Irrigation Project - Commercial							
001- Direction and Administration	..	5,02.10	..	5,02.10	25,02.92	5,28.66	-5.02
796- Tribal Area Sub-Plan	..	1,16,10.20	..	1,16,10.20	6,81,26.66	1,32,25.85	-12.22
800- Other Expenditure	68,54.02	..	
Total	..	1,21,12.29	..	1,21,12.29	7,74,83.60	1,37,54.51	-11.94
Lower Indra Irrigation Project - Commercial							
001- Direction and Administration	..	10,36.26	..	10,36.26	59,44.92	10,67.77	-2.95
789- Special Component Plan for Scheduled Castes	..	51,93.19	..	51,93.19	2,90,89.49	77,60.55	-33.08
800- Other Expenditure	..	23,27.18	..	23,27.18	7,32,07.77	40,69.49	-42.81
Total	..	85,56.63	..	85,56.63	10,82,42.18	1,28,97.81	-33.66

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)	
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL				
1	2	3	4	5	6	7	8	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.								
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)		
(d) Capital Account of Irrigation and Flood Control – Contd.								
4700-	Capital Outlay on Major Irrigation – Contd.							
	Lower Suktel Irrigation Project - Commercial							
001-	Direction and Administration	..	6,36.77	..	6,36.77	33,44.47	6,71.05	-5.11
789-	Special Component Plan for Scheduled Castes	..	8,11.04	..	8,11.04	63,84.25	9,70.91	-16.47
800-	Other Expenditure	..	2,27.10	..	2,27.10	2,71,09.4	9,96.83	-77.22
	Total	..	16,74.92	..	16,74.92	3,68,38.13	26,38.79	-36.53
	Mahanadi Chitrotpala Island Irrigation Project - Commercial							
001-	Direction and Administration							
	Naraj Barrage - Commercial	..	..	..	..	1,97,45.63	..	
800-	Other Expenditure							
	Rengali Irrigation Project - Commercial					2,16,63.71		
001-	Direction and Administration	..	28,70.61	..	28,70.61	1,53,96.84	30,43.68	-5.69
789-	Special Component Plan for scheduled Castes	..	81,17.84	..	81,17.84	3,64,60.01	97,17.89	-16.46
799-	Suspense	..	-2,08.04(A)	..	-2,08.04	-3,02.91	-1,53.93	35.15
800-	Other Expenditure	..	5.54	..				
			46,90.17		46,95.71	18,30,69.69	54,99.31	-14.61
	Total		5.54	..				
		..	1,54,70.58	..	1,54,76.12	23,46,23.63	1,81,06.96	-14.53

(A) Minus figure is due to accountal of more suspense credit than debit.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capital Outlay on Major Irrigation – Contd.							
Ib Irrigation Project - Commercial	38.86	..	..
796- Tribal Area Sub-Plan							
Balimela Dam Project - Commercial	33,77.12	..	..
796- Tribal Area Sub-Plan							
Subarnarekha Irrigation Project - Commercial							
001- Direction and Administration	..	16,06.51	..	16,06.51	80,24.12	15,88.28	+1.15
796- Tribal Area Sub-Plan	..	18,47.09	..	18,47.09	10,85,34.66	3,12,12.12	-94.08
799- Suspense	..	2,89,75.99	..	2,89,75.99	2,89,04.85	96.65	+29880.33
800- Other Expenditure	..	-1.84(A)	..	-1.84	7,37,69.14	..	
Total	..	3,24,27.75	..	3,24,27.75	21,92,32.76	3,28,97.04	-1.43
Rengali Dam Project - Commercial							
800- Other Expenditure	12,56.24	..	..
Bagh Integrated Project (Stage -1) Commercial							
800- Other Expenditure	81.14	..	..
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	..	..

(A)

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4700- Capital Outlay on Major Irrigation – Contd.
Bagh Irrigation Project - Commercial

800- Other Expenditure Indra Dam Project - Commercial	..	..	..	..	59.41	..	..
800- Other Expenditure Chiroli irrigation Project - Commercial	..	..	..	..	1,08.80	..	..
800- Other Expenditure Salandi Irrigation Project - Commercial	..	..	..	..	2,13.84	..	..
800- Other Expenditure Odisha Canals Project - Commercial	..	..	..	..	16,61.66	..	..
800- Other Expenditure Modernisation of Delta Development Plan - Commercial	..	..	..	..	2,76.18	..	..
800- Other Expenditure Mahanadi-Birupa Barrage Project - Commercial	..	..	..	..	1,49.12	..	..
800- Other Expenditure	..	..	..	..	1,28,08.63	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4700- Capital Outlay on Major Irrigation – Contd.							
800- Bhimkund Irrigation Project - Commercial							
800- Other Expenditure	20.86	..	..
800- Modernisation of Baitarani System - Commercial							
800- Other Expenditure	5.00	..	..
800- Haladia Irrigation Project - Commercial							
800- Other Expenditure							
800- Deduct - Receipts and Recoveries on Capital Account	-0.39	..	..
800- Delta Irrigation Project - Non-commercial							
800- Other Expenditure	72.39	..	..
800- Rushikulya System - Non-commercial							
800- Other Expenditure	6.66	..	..
800- Salandi Irrigation Project - Non-commercial							
800- Other Expenditure	1.05	..	..
800- Other Expenditure	30.40	..	..
80- General							
190- Assistance to Public Sector and other Undertakings					6,00.00	1,00.00	
004- Research					37.18	..	
	..	205.29	..				
Total - 4700		8,59,54.07		8,61,59.36	99,25,34.06	9,58,17.92	
Salary		74,51.04		74,51.04		76,91.96	

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation
Darajang Irrigation Project - Commercial

800- Other Expenditure
Rengali Dam Project - Commercial

800- Other Expenditure
Mahanadi-Birupa Barrage Project - Commercial

800- Other Expenditure
Saipal Irrigation Project - Commercial

800- Other Expenditure
Dahuka Irrigation Project - Commercial

800- Other Expenditure
Sunei Irrigation Project - Commercial

800- Other Expenditure
MahanadiChitroptalaIsland Irrigation Project - Commercial

800- Other Expenditure
Modernisation of Rushikulya System - Commercial

800- Other Expenditure

..	..	..	..	11,62.49	..	..
..	..	..	..	10,16.01	..	..
..	..	..	..	2,17.42	..	..
..	..	..	..	2,93.46	..	..
..	..	..	..	1,52.98	..	..
..	..	..	..	35,88.98	..	..
..	..	..	..	22,15.80	..	..
..	..	..	..	60.66	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation– Contd.						
	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	..	..
	Sunder Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	8,00.74	..	..
	Daha Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	15,43.10	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation – Contd.						
	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	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation – Contd.							
Choukinala Irrigation Project - Commercial							
800- Other Expenditure	..	..	..	..	15.23	..	..
Okala Irrigation Project - Commercial							
800- Other Expenditure	..	..	..	..	16.62	..	..
Nessa Irrigation Project - Commercial							
800- Other Expenditure	..	..	..	..	1,33.60	..	..
HirakudCanal 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	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation – Contd.						
	Naraj Barrage - Commercial						
800-	Other Expenditure	..	..	..	14.74	..	..
	Strengthening of Hirkud 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	..	..
	SalandiDasaMouza - Commercial						
800-	Other Expenditure	..	..	..	49.98	..	..
	Talasari Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	5.00	..	..
	Harbhangi Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	1,42,02.16	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation– Contd.						
	Bhaghua Irrigation Project (Stage-II) - Commercial						
800-	Other Expenditure	..	..	..	81,94.20	..	..
	Hariharjore Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	93,94.90	..	..
	Upper Jonk Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	1,22,13.43	..	..
	Birupa-Genguti Island Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	14,00.54	..	..
	Water Resources Consolidation Project (EAP) - Commercial						
800-	Other Expenditure	..	..	..	4,26,16.52	..	..
	National Water Management Project - Commercial						
800-	Other Expenditure	..	..	..	56,15.80	..	..
	Lump Provision for Post Evaluation Study of Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	2.55	..	..
	Lump Provision for Modernisation of Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	2,37.52	..	..
	RukuraNalla Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	8,41.76	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(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	12,65.24	1,49.13	-1,00.00
800- Other Expenditure	66,17.59	1,15.74	-1,00.00
Total -	78,82.83	2,64.87	-1,00.00
BaghuaDhanei- Doab - Commercial	1,85.19		
800- Other Expenditure							
Baghalati Irrigation Project - Commercial							
001- Direction and Administration	..	1,21.23	..	1,21.23	6,81.15	1,21.95	-0.59
789- Special Component Plan for Scheduled Castes	..	3,81.68	..	3,81.68	25,06.61	2,34.81	+62.55
800- Other Expenditure	..	84.36	..	84.36	1,19,60.81	1,08.69	-22.38
Total	..	5,87.27	..	5,87.27	1,51,48.58	4,65.46	+26.17
Chheligada Irrigation Project - Commercial (AIBP)							
001- Direction and Administration	..	2,03.82	..	2,03.82	10,83.23	2,21.16	-7.84
789- Special Component Plan for Scheduled Castes	..	4,70.22	..	4,70.22	27,87.73	7,50.11	-37.31
800- Other Expenditure	..	4,93.09	..	4,93.09	59,36.66	8,22.88	-40.08
Total	..	11,67.14	..	11,67.14	98,07.64	17,94.15	-34.95

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation – Contd.							
Deo Irrigation Project - Commercial							
001- Direction and Administration	..	1,44.13	..	1,44.13	6,79.87	1,63.12	-11.64
796- Tribal Area Sub-plan	..	7,24.69	..	7,24.69	1,06,58.38	3,31.29	+1,18.75
799- Suspense	-0.64(A)	-0.08	-1,00.00
Total -	..	8,68.82	..	8,68.82	1,13,37.61	4,94.33	+75.76
Kharekhara Irrigation Project - Commercial							
800- Other Expenditure					5,86.51	..	
Manjore Irrigation Project- Commercial							
001- Direction and Administration	..	86.21	..	86.21	4,84.60	91.68	-5.97
789- Special Component Plan for Scheduled Castes	..	8,40.75	..	8,40.75	47,36.19	3,25.20	+1,58.53
799- Suspense	..	-0.60 (A)	..	-0.60	-2.75	0.45	-2,33.33
800- Other Expenditure	..	3,59.63	..	3,59.63	1,56,86.74	5,04.58	-28.73
Total	..	12,85.99	..	12,85.99	2,09,04.79	9,21.91	+39.49
Rajua Irrigation Project - Commercial (NABARD)							
789- Special Component Plan for Scheduled Castes	1,90.22	..	..
800- Other Expenditure	3,93.19	..	..
Total	5,83.41	..	..
Ret Irrigation Project - Commercial (AIBP)							
001- Direction and Administration	..	1,16.66	..	1,16.66	4,87.54	1,09..70	-98.94
789- Special Component Plan for Scheduled Castes	..	2,65.05	..	2,65.05	2,65.05	..	
796- Tribal Area Sub-plan	..	7,59.26	..	7,59.26	75,56.58	14,32.41	-46.99
800- Other Expenditure	..	4.05	..	4.05	39,55.38	58.10	-93.03
Total	..	11,45.04	..	11,45.04	1,22,64.57	16,00.21	-28.44

(A) Minus expenditure is due to account of more suspense credit than debit.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation – Contd.							
Rukura Irrigation Project - Commercial							
001- Direction and Administration	3,46.99	67.75	
789- Special Component Plan for Scheduled Castes	1,07.99	..	
796- Tribal Area Sub-plan	..	8,57.81	..	8,57.81	37,23.22	17,10.90	-49.86
800- Other Expenditure	..	42.21	..	42.21	30,34.98	1,74.67	-75.83
Total	..	9,00.01	..	9,00.01	72,13.17	19,53.32	-53.92
Salki Canal Project - Commercial (AIBP)							
800- Other Expenditure							
Telengiri Irrigation Project - Commercial					1,29.65	..	
001- Direction and Administration	..	3,34.47	..	3,34.47	16,35.69	3,42.64	-2.38
796- Tribal Area Sub-plan	..	34,88.45	..	34,88.45	1,33,63.36	37,62.38	-7.28
800- Other Expenditure	43,78.98	..	
Total	..	38,22.92	..	38,22.92	1,93,78.02	41,05.01	-6.87
Titilagarh Irrigation Project - Commercial							
001- Direction and Administration	..	60.89	..	60.89	315.59	81.77	-25.54
789- Special Component Plan for Scheduled Castes	..	3,69.02	..	3,69.02	5643.75	1,40.72	-1,00.00
796- Tribal Area Sub-plan	43,77.31	..	
800- Other Expenditure	22,09.28	..	
Total	..	4,29.91	..	4,29.91	1,25,45.93	2,22.49	+93.23

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation – Contd.							
Hydraulic Research(AIBP) - Commercial							
001- Direction and Administration	..	40.10	..	40.10	2,82.82	44.84	-10.57
800- Other Expenditure	..	41.73	..	41.73	2,26.79	40.78	+2.33
Total	..	81.82	..	81.82	5,09.59	85.61	-4.43
Hadua Irrigation Project Commercial							
001- Direction and Administration	..	36.60	..	36.60	1,54.28	39.11	-6.42
789- Special Component Plan for Scheduled Castes	..	7.37	..	7.37	2,59.3	28.31	-73.97
800- Other Expenditure	..	1.76	..	1.76	29,27.28	9.24	-80.95
Total	..	45.73	..	45.73	33,40.86	76.66	-40.35
Improvement of Sasan Canal (AIBP) - Commercial							
800- Other Expenditure	1,63.20	..	
River Basin Organisation - EAP							
800- Other Expenditure	28.02	..	
Asian Development Bank (EAP)							
001- Direction and Administration	..	4,87.56	..	4,87.56	12,98.10	4,28.91	+13.67
789- Special Component Plan for Scheduled Castes	..	27,21.31	..	27,21.31	52,35.30	16,90.08	+61.02
800- Other Expenditure	..	21,44.76	..	21,44.76	37,67.13	11,89.74	+80.27
Total		53,53.63		53,53.63	1,03,00.53	33,08.73	+61.80

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
(d) Capital Account of Irrigation and Flood Control – Contd.				<i>Figures in italics represent charged expenditure</i>			(₹ in lakh)
4701- Capital Outlay on Medium Irrigation – Contd.							
Ong Dam Project (Commercial)							
789- Special Component Plan for Scheduled Castes	..	3,35.17	..	3,35.17	9,62.77	6,27.60	-46.59
800- Other Expenditure	..	42.39	..	42.39	10,23.59	9,81.20	-95.68
Total	..	3,77.56	..	3,77.56	19,86.36	16,08.80	-76.53
Hydrology Project (EAP) - Commercial							
001- Direction and Administration	..	2,00.69	..	2,00.69	9,56.35	1,98.54	+1.08
789- Special Component Plan for Scheduled Castes	..	2,10.02	..	2,10.02	6,27.43	2,46.67	-14.86
800- Other Expenditure	..	19.60	..	19.60	22,95.06	15.02	+30.49
Total	..	4,30.32	..	4,30.32	38,78.85	4,60.24	-6.50
Pipeline Projects under AIBP - Commercial							
789- Special Component Plan for Scheduled Castes	..	3,20.33	..	3,20.33	9,86.98	2,67.96	+19.54
796- Tribal Area Sub-plan	62.35	..	..
800- Other Expenditure	..	1,74.67	..	1,74.67	1,45,07.62	2,55.83	-31.72
Total	..	4,95.01	..	4,95.01	1,55,56.97	5,23.79	-5.49
Other Pipeline Project - Commercial							
789- Special Component Plan for Scheduled Castes	..	46,84.22	..	46,84.22	2,05,17.28	56,03.68	-16.41
800- Other Expenditure	..	25,15.66	..	25,15.66	3,50,72.77	55,49.69	-54.67
Total	..	71,99.88	..	71,99.88	5,55,90.05	1,11,53.37	-35.45

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation – Contd.						
	Upkeeping of Existing Irrigation System-Commercial						
800-	Other Expenditure	..	<i>4,57.26</i>	..			
			<i>2,18.82</i>	6,76.08	58,81.28	7,30.34	-7.43
	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	..	..
	Barasuan Irrigation Project - Commercial						
800-	Other Expenditure	..		..	25.36	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation – Contd.

Remal Irrigation Project - Commercial

800- Other Expenditure	16,35.46
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RemalExtension Irrigation - Commercial

800- Other Expenditure	9.98
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Talsara Irrigation Project - Commercial

800- Other Expenditure	6,91.41
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Sarafgarh Irrigation Project - Commercial

800- Other Expenditure	7,36.18
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Kansabahal Irrigation Project - Commercial

800- Other Expenditure	33,48.90
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Bondapipili Irrigation Project - Commercial

800- Other Expenditure	1,92.19
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Bhaskel Irrigation Project - Commercial

800- Other Expenditure	1,78.56
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Satiguda Irrigation Project - Commercial

800- Other Expenditure	5,35.55
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STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701-	Capital Outlay on Medium Irrigation– Contd.						
	Bahuda Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	1,64.59	..	..
	Dhanei Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	3,15.34	..	..
	Kuanria Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	13,83.81	..	..
	Salia Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	5,47.87	..	..
	Salki Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	2,36.20	..	..
	Sapua-Badajore Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	45,23.74	..	..
	Jharabandha Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	3,90.01	..	..
	Upper Suktel Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	8,00.31	..	..
	Ong Irrigation Project - Commercial						
800-	Other Expenditure	..	..	..	23,74.69	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation – Contd.

Ramiala Irrigation Project - Commercial

800- Other Expenditure	19,21.80
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Salandi Irrigation Project - Commercial

800- Other Expenditure	3,00.45
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Khadakei Irrigation Project - Commercial

800- Other Expenditure	6,16.92
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Dumerbahal Irrigation Project - Commercial

800- Other Expenditure	3,88.84
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Delta Irrigation Project Stage-II - Commercial

800- Other Expenditure	53.50
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Anandpur Barrage Project - Commercial

800- Other Expenditure	3,52.85
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Dahuka Irrigation Project - Non-commercial

800- Other Expenditure	10.18
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STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation-Contd.							
Uttei Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	1.66	..	..
Budhabudhiani Irrigation Project - Non-commercial	..	..	..	..	0.27	..	..
800- Other Expenditure							
Ramanadi Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	5.00	..	..
Darjang Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	0.06	..	..
Aunli Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	9.00	..	..
Dhanei Irrigation Project -							
Non-commercial							
800- Other Expenditure	..	..	..	..	0.66	..	..
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	..	..	..	..	0.72	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.

Figures in italics represent charged expenditure

(₹ in lakh)

(d) Capital Account of Irrigation and Flood Control – Contd.

4701- Capital Outlay on Medium Irrigation – Contd.

Dadarghati Irrigation Project - Non-commercial

800- Other Expenditure	30.52
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Upper Jonk Irrigation Project - Non-commercial

800- Other Expenditure	12.23
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Kansabahal Irrigation Project - Non-commercial

800- Other Expenditure	1.50
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Bankabalhal Irrigation Project - Non-commercial

800- Other Expenditure	3.01
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Barasuan Irrigation Project - Non-commercial

800- Other Expenditure	1.50
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Other Schemes each of `One crore or less Non-commercial

800- Other Expenditure	0.83
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Navigation in Mahanadi Non-commercial

800- Other Expenditure	30.66
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STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701- Capital Outlay on Medium Irrigation-Contd.							
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							
Deduct - Receipts and Recoveries on Capital Account	-0.27	..	
004- Research	..	40.14		40.14	1,54,01.38	44.76	-10.32
005- Survey	2,75.94	..	
789- Special Component Plan for Scheduled Castes	..	16,50.69	..	16,50.69	21,50.69	..	
800- Other Expenditure	..	29,48.87	..	29,48.87	2,17,28.47	77,50.11	-61.95
Total - 80	..	46,39.70		46,39.70	3,95,56.21	77,94.87	-40.48
		<i>4,57.26</i>					
Total - 4701	..	2,90,49.57	..	2,95,06.83	41,18,42.73	3,75,64.16	-21.45
Salary	..	18,24.36	..	1824.36	..	19,04.86	-4.23
Grants-in-aid						2.08	-1,00.00
4702- Capital Outlay on Minor Irrigation							
101- Surface Water	
102- Ground Water	..	88.30	..	88.30	12244.99	1,99.78	-55.80
190- Investments in Public Sector and Other Undertakings.	525.97	..	
789- Special Component Plan for S.C	..	77,57.34	..	77,57.34	11972.36	9,73.35	+6,96.97
796- Tribal Area Sub-plan	..	72,15.96	..	72,15.96	41665.89	31,08.24	+1,32.16

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(d) Capital Account of Irrigation and Flood Control – Contd.							
4702-	Capital Outlay on Minor Irrigation – Concl.						
800-	Other Expenditure	..	82.93	..			
			2,29,07.64		2,29,90.57	10,60,33.46	1,22,96.81
	Total - 4702		82.93				
		..	3,79,69.24	..	3,80,52.17	17,42,68.53	1,65,78.18
	Grants-in-aid	..	950.00		950.00		19,00.00
4711-	Capital Outlay on Flood Control Projects.						
01-	Flood Control						
001-	Direction and Administration	..	..	..	..	43.63	..
052-	Machinery and Equipment	..	..	..	..	9.16	..
103-	Civil Works	..	61,95.02	..	61,95.02	3,42,16.74	44,77.45
789-	Special Component Plan for S.C	..	71,16.49	..	71,16.49	1,52,35.60	24,53.74
796-	Tribal Area Sub-plan	..	..	..	..	14,81.36	..
800-	Other Expenditure	..	..	..	..	1,03,74.76	..
	Total - 01	..	1,33,11.51	..	1,33,11.51	6,13,61.25	69,31.19
02-	Anti-Sea Erosion Projects						
001-	Direction and Administration	..	..	..	..	2.88	..
052-	Machinery and Equipment	..	..	..	..	1.13	..
103-	Civil Works	..	1,94.00	..	1,94.00	22,81.18	2,29.16
789-	Special Component Plan for S.C	..	1,71.26	..	1,71.26	5,58.80	1,40.11
	Total - 02	..	3,65.26	..	3,65.26	28,43.99	3,69.27

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.							
(d) Capital Account of Irrigation and Flood Control – Concl.				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
4711- Capital Outlay on Flood Control Projects-Concl.							
03- Drainage							
001- Direction and Administration	6,85.87		
052- Machinery and Equipment	0.10		
103- Civil Works	..	36,78.76	..	36,78.76	2,05,22.65	19,37.50	+89.87
789- Special Component Plan for S.C	..	40,55.47	..	40,55.47	60,90.78	14,44.49	+1,80.75
796- Tribal Area Sub-plan	3,50.98	..	
Total - 03	..	77,34.23	..	77,34.23	2,76,50.38	33,81.99	+1,28.69
Total - 4711	..	2,14,11.00	..	2,14,11.00	9,18,55.64	1,06,82.45	+1,00.43
		7,45.48					
Total - (d) Capital Account of Irrigation & Flood Control	..	17,43,83.88	..	17,51,29.36	1,67,05,00.96	16,06,42.71	+9.02
					#		
Total – Salary	..	92,75.40	..	92,75.40	..	95,96.82	-3.35
Total – Grants-in-aid	..	9,50.00	..	9,50.00	..	19,02.08	
(e) Capital Account of Energy							
4801- Capital Outlay on Power Projects							
01- Hydel Generation							
001- Direction and Administration
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
Upper Kolab Project	74,18.62	..	..
Upper Indravati Project	3,09,36.11	..	..
Rengali Power Project	2,95.47	..	..
Hirakud Stage – I	25.00	..	..
Total – 796	4,00,81.85	..	

Difference of ₹4,50.00 lakh is due to exhibition of proforma transfer made during 2010-2011 between the major head “4700” and “4801” which was not exhibited under the sub-sector (d) and (e).

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.				<i>Figures in italics represent charged expenditure</i>			
(e) Capital Account of Energy – Concl'd.				(₹ in lakh)			
4801- Capital Outlay on Power Projects – Concl'd.							
799- Suspense	2,42,36.54		
800- Other Expenditure	50.00		
<i>Total - 01</i>	6,65,51.80		
<i>02- Thermal Power Generation</i>							
190- Investments in Public sector & 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		
<i>05- Transmission and Distribution</i>							
190- Investments in Public Sector and Other Undertakings	..	1,00.00	..	1,00.00	2,84,51.04	71,94.45	-1,00.00
789- Special Component Plan for S.C	..	7,10.31	..	7,10.31	7,10.31		
796- Tribal Area Sub-plan	..	44,39.99	..	44,39.99	44,39.99		
800- Other Expenditure	..	42,65.88	..	42,65.88	57,95.78	11,30.00	+2,77.51
<i>Total - 05</i>	..	95,16.18	..	95,16.18	3,93,97.12	83,24.45	+14.32
<i>06- Rural Electrification</i>							
789- Special Component Plan for S.C	..	14,65.64	..	14,65.64	14,65.64	..	..
796- Tribal Area Sub-plan	..	17,19.80	..	17,19.80	17,19.80	..	..
800- Other Expenditure	..	54,07.71	..	54,07.71	54,07.71	..	..
<i>Total - 06</i>	..	85,93.15	..	85,93.15	85,93.15	..	..
<i>80- General</i>							
004- Research and Development	2,97.48	..	..
<i>Total - 80</i>	2,97.48	..	..
Total - 4801	..	1,81,09.33	..	1,81,09.33	179300.23	83,24.45	+1,17.54
Grants-in-aid		3315.41		3315.41			
4810- COL on Non-Conventional Sources of Energy.							
800- Other Expenditure	1.40	..	
Total - 4810	1.40	..	
Total - (e) Capital Account of Energy	..	1,81,09.33	..	1,81,09.33	17,93,01.63#	83,24.45	+117.54
Total Grants-in-aid	..	33,15.41	..	33,15.41			

Difference of ₹4,50.00 lakh is due to exhibition of proforma transfer made during 2010-2011 between the major head "4700" and "4801" which was not exhibited under the sub-sector (d) and (e).

(A) Minus balance is due to accountal of more suspense credit than debit.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.		Figures in italics represent charged expenditure				(₹ in lakh)	
(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	..	..	..	42,40.35		
103-	Handloom Industries	..	..	..	4,20.90	..	..
104-	Handicraft Industries	..	..	..	1,29.21	..	..
106-	Coir Industries	..	..	..	24.57	..	..
107-	Sericulture Industries	..	..	..	35.93	..	..
108-	Powerloom Industries	..	..	..	2,56.10	..	..
109-	Composite Village and Small Industries Co-operatives.	..	..	..	8,01.96	..	..
190-	Investments in Public Sector and Other Undertakings -	..	..	..	2,99.24	..	..
195-	Investments in Co-operatives -	..	..	..	8,55.08	3,50.00	..
200-	Other Village Industries	..	..	..	49.00	..	..
789-	Special Component Plan for S.C		..	..	1,50.00	1,50.00	..
796-	Tribal Area Sub-plan	..	..	..	97.42	..	..
800-	Other Expenditure	..	..	..	2,68.44	..	..
	Deduct-						..
	Receipts and Recoveries on Capital Account.	..	..	..	-1.23	..	..
	Total - 4851	..	..	..	79,49.19	5,00.00	
4852-	Capital Outlay on Iron and Steel Industries.						
01-	Mining						
800-	Other Expenditure	..	..	..	23,44.70	..	..
	Total - 01	..	..	..	23,44.70	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4852- Capital Outlay on Iron and Steel Industries.							
02- <i>Manufacture</i>							
190- Investments in Public Sector and Other Undertakings	7,42.37	..	..
800- Other Expenditure	4,41.13	..	..
190- Investment in Public Sector & other Undertakings					
<i>Total - 02</i>	11,83.50	..	..
<i>Total - 4852</i>	35,28.19	..	..
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.							
01- <i>Mineral Exploration and Development.</i>							
190- Investments in Public Sector and Other Undertakings.	31,40.83	..	..
796- Tribal Area Sub-plan	0.36	..	..
800- Other Expenditure	23.96	..	..
<i>Total - 01</i>	31,65.15	..	..
02- <i>Non-Ferrous Metals</i>							
004- Research and Development	7.95		
796- Tribal Area Sub-plan	6.90	..	..
<i>Total - 02</i>	14.85	..	..
60- <i>Other Mining and Metallurgical Industries.</i>							
004- Research and Development	3.54	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries – Concl'd.						
800-	Other Expenditure	..	..	..	..	35,95.60	..
	<i>Deduct-</i>						
	Receipts and Recoveries on Capital Account.	..	..	..	..	-3,37.13	..
	<i>Total - 60</i>	..	..	..	..	32,62.00	..
	<i>Total - 4853</i>	..	..	..	..	64,42.00	..
4855-	Capital Outlay on Fertiliser Industries.						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	6.50	..
	<i>Total - 4855</i>	..	..	..	..	6.50	..
4858-	Capital Outlay on Engineering Industries.						
02-	<i>Other Industrial Machinery Industries.</i>						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	6,72.86	..
	<i>Total - 02</i>	..	..	..	..	6,72.86	..
60-	<i>Other Engineering Industries</i>						
190-	Investments in Public Sector and Other Undertakings.	..	..	..	..	10,28.09	..
901-	Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-50.00	
	<i>Total - 60</i>	..	..	..	..	9,78.09	
	<i>Total - 4858</i>	..	..	..	..	16,50.95	
4859-	Capital Outlay on Telecommunication and Electronics Industries.						
02-	<i>Electronics</i>						
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	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4860- Capital Outlay on Consumer Industries.							
01- <i>Textiles</i>							
190- Investments in Public Sector and Other Undertakings.	..	1.50	..	1.50	15,51.30		
195- Investments in Co-operatives -		12,25.15	..	
789- Special Component Plan for Scheduled Castes	..	1.00	..	1.00	7.43		
796- Tribal Area Sub-plan	..	2.50	..	2.50	17.39	5.00	-50.00
800- Other Expenditure		30,00.00	..	
Total - 01	..	5.00	..	5.00	58,01.27	5.00	
03- <i>Leather</i>							
190- Investment in Public Sector and Other Undertakings.	2,71.50	..	..
Total - 03	2,71.50	..	..
04- <i>Sugar</i>							
190- Investments in Public Sector and Other Undertakings -	14,75.63	..	..
800- Other Expenditure	2,17.00	..	..
Total - 04	16,92.63	..	..
05- <i>Paper and News print</i>							
800- Other Expenditure	6,00.00	..	..
Total - 05	6,00.00	..	..

Figures in italics represent charged expenditure

(₹ in lakh)

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Contd.							
4860- Capital Outlay on Consumer Industries.							
60- Others							
101- Edible Oils and Vanaspati	6.75	..	..
195- Investments in Co-operatives - Share Capital Investment in Salt Co-operatives.	5.60	..	..
218- Salt	3.30	..	..
600- Others	38.66	..	..
796- Tribal Area Sub-plan	28.85	..	..
Total - 60	83.16	..	..
Total - 4860	..	5.00	..	5.00	84,48.56	5.00	
4885- Other Capital Outlay on Industries and Minerals.							
01- Investments in Industrial Financial Institutions.							
190- Investments in Public Sector and Other Undertakings -	4,83,10.89		
200- Other Investments							
Other Investments each of five crores or less.	25.14		
Total - 01	4,83,36.03		
02- Development of Backward Areas							
190- Investments in Public Sector and Other Undertakings -	16,51.75	..	..
796- Tribal Area Sub-plan	2,16.50	..	..
Total - 02	18,68.25	..	..
60- Others							
800- Other Expenditure	12,01.87	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(f) Capital Account of Industry and Minerals – Concl'd.							
4885- Other Capital Outlay on Industries and Minerals – Concl'd.							
60- Others – Concl'd.							
Education, Research and Training.							
Deduct-							
Receipts and Recoveries on Capital Account.	-0.08	..	..
<i>Total - 60</i>	12,01.79	..	..
<i>Total - 4885</i>	5,14,06.07		
Total - (f) Capital Account of Industry and Minerals	..	5.00	..	5.00	8,17,96.03	5,05.00	
(g) Capital Account of Transport							
5051- Capital Outlay on Ports and Light Houses.							
01- Major Ports							
ParadeepPort
<i>Total - 01</i>
02- Minor Ports							
200- Other Small Ports							
Development of Minor Ports	..	4,74.34	..	4,74.34	51,17.83	5,24.54	-9.57
DhamaraFishingHarbour	3,85.50	..	..
GopalpurPort	94,46.63	..	..
ChudamaniHarbour	1,54.07	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>				<i>(₹ in lakh)</i>			
(g) Capital Account of Transport							
5051- Capital Outlay on Ports and Light Houses – Concl'd.							
02- Minor Ports – Concl'd.							
200- Other Small Ports							
Fishing Base at ChilikaLake	..	..	..	..	44.20	..	..
Bahabalpur	..	..	..	..	54.58	..	..
LalitaPatia Jetty	..	..	..	..	8.80	..	..
Arzipalli	..	..	..	..	2,85.08	..	..
Krishna Prasad	..	..	..	..	12.39	..	..
Satpada	..	..	..	..	67.46	..	..
Paradeep	..	..	..	..	0.36	..	..
Suspense Debit	..	..	..	..	10.58	..	..
901- Deduct-Receipts and Recoveries on Capital Account	-0.10	..	..	-0.10	-0.18	-0.08	+25.00
Total - 02	-0.10	4,74.34	..	4,74.24	51,17.73	5,24.45	-9.57
Total - 5051	-0.10	4,74.34	..	4,74.24	1,55,87.29	5,24.45	-9.57
Salary		169.12	..	169.12		2,00.09	-15.48
5053- Capital Outlay on Civil Aviation							
02- Air Ports							
102- Aerodromes	..	2,67.39	..	2,67.39	12,97.50	1,99.99	+33.70
Total - 02	..	2,67.39	..	2,67.39	12,97.50	1,99.99	+33.70
60- Other Aeronautical Services							
052- Machinery and Equipment	..	..	..	..	73.83	..	..
101- Communications	..	..	..	..	1,77.37	..	..
800- Other Expenditure	..	..	..	..	4,26.52	..	..
Total - 60	..	..	..	..	6,77.72	..	..
Total - 5053	..	2,67.39	..	2,67.39	19,75.22	1,99.99	+33.70
5054- Capital Outlay on Roads and Bridges.							
01- National Highways							
337- Road Works	..	9,65.06	..	9,65.06	46,46.94	4,99.70	+93.13
Total - 01	..	9,65.06	..	9,65.06	46,46.94	4,99.70	+93.13

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
5054- Capital Outlay on Roads and Bridges – Contd.							
02- <i>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	..	..
03- <i>State Highways</i>							
101- Bridges	..	12,51.37	..	12,51.37	2,19,91.62	7,00.00	+78.77
337- Road works	..	76,95.47	..	76,95.47	5,07,40.88	1,24,84.17	-38.36
789- Special Component Plan for S.C	..	34,11.84	..	34,11.84	1,99,85.32	41,10.08	-16.99
796- Tribal Area Sub-plan	..	76,29.47	..	76,29.47	5,39,47.97	64,67.24	+17.97
798- Project financed from Central Road Fund Schemes.	..	..	..	..	40.00	..	
799- Suspense	..	..	..	..	-25.72(A)	..	
800- Other Expenditure	12,34.65	..	..	12,34.65	53,49.71	5,13.45	+1,40.46
<i>Total - 03</i>	12,34.65	1,99,88.15		2,12,22.80	15,20,29.78	2,42,74.94	-12.57
04- <i>District and Other Roads</i>							
337- Road Works	..	..	..		1,73,19.14	..	
789- Special Component Plan for S.C	..	1,03,44.66	..	1,03,44.66	5,14,73.24	1,06,67.69	-3.03
796- Tribal Area Sub-plan	..	1,21,57.34	..	1,21,57.34	12,76,95.70	1,45,90.76	-16.68
800- Other Expenditure	..	9.77					
		5,26,52.92		5,26,62.69	38,81,71.46	4,83,57.73	+8.90
<i>Total - 04</i>	..	9.77					
		7,51,54.92	..	7,51,64.69	58,46,59.54	7,36,16.17	+2.10

(A) Minus balance is due to accountal of more suspense credit than debit.

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.		Figures in italics represent charged expenditure				(₹ in lakh)	
(g) Capital Account of Transport – Contd.							
5054- Capital Outlay on Roads and Bridges – Concl.							
05- Roads of Inter States Economic Importance							
101- Bridges	..	..	..	..	2,36.76	..	..
337- Road Works	..	..	..	..	38,82.69	44.36	-1,00.00
789- Special Component Plan for S.C	..	10,49.98	10,49.98	20,99.96	1,63,68.30	36,50.01	-42.47
796- Tribal Area Sub Plan	..	42,80.33	24,76.12	67,56.45	1,58,91.99	48,84.40	+38.33
Total - 05	..	53,30.31	35,26.10	88,56.41	3,63,79.74	85,78.77	+3.24
80- General							
004- Research	..	..	..	..	1.00	..	
337- Road works	..	..	..	..	6,33.69	..	
789- Special Component Plan for Scheduled Castes	..	36,64.02	..	36,64.02	73,38.13	34,07.11	+7.54
796- Tribal Area Sub-plan	..	43,21.33	..	43,21.33	92,81.08	43,28.75	-0.17
800- Other Expenditure	..	1,00,00.00	..	1,00,00.00	3,30,03.66	1,40,00.00	-28.57
Deduct-							
Receipts and Recoveries on Capital Account.	..		..	..	-96.01	..	
Total - 80	..	1,79,85.35	..	1,79,85.35	5,01,61.55	2,17,35.86	-17.25
		9.77					
Total - 5054	12,34.65	11,94,23.79	35,26.10	12,41,94.31	82,82,28.57	12,87,05.44	-3.51
Grants-in-aid		11500.00		11500.00		20,00.00	+4,75.00
5055- Capital Outlay on Road Transport.							
050- Lands and Buildings	..	..	..	..	0.31	..	..
102- Acquisition of Fleet-							
Investment in Odisha State Road Transport Corporation.	..	..	..	..	5,66.16	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE							
Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Concl'd.				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
5055- Capital Outlay on Road Transport-Concl'd							
103- Workshop Facilities-	..	..	..	..	12,18.28	..	..
190- Investments in Public Sector and Other Undertakings-	..	..	..	..	1,15,00.24	..	..
800- Other Expenditure							
Subsidy to Odisha Road Transport Company.	..	..	..	..	12.60	..	..
Total - 5055	..	..	..	..	1,32,97.59	..	..
5056- Capital Outlay on Inland Water Transport.							
101- Landing Facilities	..	..	..	..	45.90	..	..
800- Other Expenditure	..	..	..	..	0.31	..	..
Total - 5056	..	..	..	..	46.21	..	..
Total - (g) Capital Account of Transport	12,34.55	9.77 12,01,65.52	35,26.10	12,49,35.94	85,91,34.88	12,94,29.88	
Total – Salary	..	1,69.12	..	1,69.12	..	2,00.09	
Total – Grants-in-aid		1,15,00.00		1,15,00.00	..	20,00.00	
(h) Capital Account of Communications							
5275- Capital Outlay on Other Communication Services.							
Deduct-							
Receipts and Recoveries on Capital Account.	..	..	..	..	-8.00	..	..
Total - 5275	..	..	..	..	-8.00	..	..
Total - (h) Capital Account of Communications	..		..	..	-8.00	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
<i>Figures in italics represent charged expenditure</i>							
(j) Capital Account of General Economic Services.							
5452- Capital Outlay on Tourism							
<i>01- Tourist Infrastructure</i>							
101- Tourist Centre					7,72.05	33.24	
102- Tourist Accommodation	..	29,09.97	..	29,09.97	1,42,30.88	14,32.47	+1,03.14
103- Tourist Transport	29,50.59	..	
190- Investments in Public Sector and Other Undertakings.	70.00	..	
796- Tribal Area Sub-plan	22.50	..	
800- Other Expenditure	7,49.76	..	
<i>Deduct-</i>							
Receipt and Recoveries on Capital Account.	-1,04.34	..	
<i>Total - 01</i>	..	29,09.97	..	29,09.97	1,95,91.44	14,65.71	+98.54
<i>80- General</i>							
104- Promotion and Publicity	55.45	55.45	2,36.52	52.37	+5.88
190- Investments in Public Sector and Other Undertakings.	8,09.35	..	
<i>Total - 80</i>	55.45	55.45	10,45.88	52.37	+5.88
Total - 5452	..	29,09.97	55.45	29,65.42	2,06,37.31	15,18.07	+95.34
5453- Capital Outlay on Foreign Trade and Export Promotion							
<i>80- General</i>							
190- Investments in Public Sector and Other Undertakings.	12.74	..	..
Total - 80	12.74	..	..
Total - 5453	12.74	..	..

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.	Figures in italics represent charged expenditure						(₹ in lakh)
(j) Capital Account of General Economic Services.							
5465- Investments in General Financial and Trading Institutions.							
01- Investments in General Financial Institutions.							
190- Investments in Public Sector and Other Undertakings, Banks, etc.	..	61,20.00	..	61,20.00	1,46,25.03	..	..
Total - 01	..	61,20.00	..	61,20.00	1,46,25.03	..	..
02- Investments in Trading Institutions.							
190- Investments in Public Sector and Other Undertakings.	..	..	..	..	3,94.00	..	..
796- Tribal Area Sub-plan	..	..	..	..	38.60	..	..
Total - 02	..	..	..	..	4,32.60	..	..
Total - 5465	..	61,20.00	..	61,20.00	1,50,57.63	..	

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during the year 2011-2012				Expenditure to end of 2011-2012	Expenditure during the year 2010-2011	% Increase (+) Decrease (-)
	Non Plan	State Plan	CP / GOI Share of CSS	TOTAL			
1	2	3	4	5	6	7	8
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
				<i>Figures in italics represent charged expenditure</i>		(₹ in lakh)	
(j) Capital Account of General Economic Services.							
5475- Capital Outlay on Other General Economic Services.							
202- Compensation to Land holders on abolition of Zamindari system.	13.70	..	..	13.70	7,61.63	13.20	+3.79
Total - 5475	13.70	..	..	13.70	7,61.63	13.20	+3.79
(j) Total - Capital Account of General Economic Services	13.70	90,29.97	55.45	90,99.12	3,64,69.31	15,31.28	+494.22
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	35,73.87	34,97,84.80	7,55.25	39,86.81	35,81,00.73	2,98,72,83.05	32,66,44.38
Total – Salary	28,31.74	94,44.52			1,22,76.26		1,30,06.05
Total – Grants-in-aid		3,89,84.66			3,89,84.66		39,02.08
Total - EXPENDITURE HEADS (Capital Account)	60,66.38	42,91,87.23	7,55.25	1,36,00.48	44,96,09.34	3,68,23,83.74	42,85,10.09
Total – Salary	28,31.74	94,44.52			1,22,76.26		1,30,06.05
Total – Grants-in-aid	..	7,39,20.58	24,02.61		7,63,23.19		40,84.49

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

There has been a net increase of ₹2,10.99 crore from ₹42,85.10 crore in 2010-2011 to ₹44,96.09 crore in 2011-2012 in the Capital Expenditure. The increase was mainly under the following heads: -

Major Heads of Account	Increase (₹ in crore)	Main Reasons
(1)	(2)	(3)
4059- Capital Outlay on Public Works	86.52	Mainly due to increase in expenditure under Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected areas, Construction of buildings of Revenue and Disaster Management Department and Construction of Office Building through OPH&W Corporation.
4215- Capital Outlay on Social Security and Welfare	24.77	Mainly due to increase in expenditure in Water Supply in Urban Areas and EAP Assisted by JBIC Japan for Integrated Sewerage and Sanitation Project for Bhubaneswar & Cuttack.
4216 – Capital Outlay on Housing	22.99	Mainly due to increase in expenditure in 13 th FC Awards for upgradations of Health, Infrastructure and Construction of Buildings of G.A. Department under State Capital Project and construction of building of Revenue and Disaster Management Department.
4406- Capital Outlay on Forestry and Wildlife	68.70	Mainly due to increase in expenditure under Grants to Odisha Forestry Sector Development Society and EAP(JBIC) Japan Assisted.
4435- Capital Outlay on Other Agricultural Programme	12.59	Mainly due to increase in expenditure in Other Charges under 13 th F.C. Awards for establishment of Market Yards at Block Level.
4702 – Capital Outlay on Minor Irrigation	2,14.74	Mainly due to increase in expenditure in Major Work under Construction of Control Structure for in stream Storage Scheme –Check Dam and Repair, Renovation & Restoration of Water bodies with domestic support.
4711 – Capital Outlay on Flood Control Projects.	1,07.29	Due to increase in expenditure in Major Works under RIDF and Flood Management Programme.
4801 – Capital Outlay on Power Project	97.85	Mainly due to increase in expenditure in Rural Electrification under Biju Gram Jyoti, Biju Saharnchal Vidyutikaran Yojana.
5452- Capital Outlay on Tourism	14.47	Due to construction of Tourist Accommodation
5465- Investment in General Financial and Trading Institutions	61.20	Due to increase in expenditure in Share Capital Investment in Gramya Banks.

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

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

Major Heads of Account	Decrease (₹ in crore)	Main Reasons
(1)	(2)	(3)
4055 – Capital Outlay on Police	62.42	Mainly due to decrease in expenditure under modernization of police force.
4202 – Capital Outlay on Education, Sports, Art & Culture	87.51	Due to less expenditure in Civil Works and Procurement of Tools and Equipments through Agency for Establishment of Polytechnics
4225 – Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,04.81	Due to less expenditure in construction of hostels through DRDA/ITDA.
4425- Capital Outlay on Co-operations	18.08	Due to treatment of Share Capital Investment in Co-operative Credit Institutions as Grant.
4575 – Capital Outlay on Other Special Areas programmes	22.44	Due to less expenditure in Special Central Assistance for Special Programme for KBK.
4700 – Capital Outlay on Major Irrigation	96.59	Mainly due to decrease in expenditure in Major Works on Canals and Branches and re-settlement and re-habilitation Assistance under Accelerated Irrigation Benefit Programme
4701 – Capital Outlay on Medium Irrigation	80.57	Mainly due to decrease in expenditure in Water Supply to Samuka Beach and Major Works under Rural Infrastructure Development Fund(RIDF).
5054 – Capital Outlay on Road & Bridges	45.11	Mainly due to decrease in expenditure in Public Works under RIDF and Differential Cost of PMGSY Road over approved cost by Government of India and PMGSY.

STATEMENT No. 14**DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-2010 and 2011-2012

Name of the concern	2011-2012			2010-2011		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(₹ in lakh)</i>						
1. Statutory Corporations	3	4,92,46.30	14.42	3	4,92,46.30	12.60
2. Rural Banks	3	90.10	11.86	3	90.10	68.39
3. Government Companies	80	20,64,16.37	2,85,96.29	80	13,33,71.37	1,00,76.86
4. Other Joint Stock Companies and Partnerships	23	1,24.55	..	23	1,24.55	..
5. Co-operative Institutions and Local Bodies	31	3,49,29.49	0.03	30	3,62,04.64	0.21
Total	140	29,08,06.81	2,86,22.60	139	21,90,36.96	1,01,58.06

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
WORKING										
STATUTORY CORPORATIONS										
1.	Odisha State Financial Corporation, Cuttack.	To end of 2009-2010	Ordinary	@	100	3,60,18.97 #		0.02		Accumulated loss is ₹.3,75.76 Cr as on 31.3.2010 # The deptt. did not turn up for reconciliation of difference of ₹17.46 crore. @ Information regarding number of shares not furnished by the department.
2.	Odisha State Warehousing Corporation, Bhubaneswar	To end of 2002-2003	Equity	1,80,000	100	1,76.50 @	50%	14.40		Accumulated profit is ₹. 0.05 cr as on 31.3.2008. @ The deptt. did not turn up for reconciliation of difference of ₹3.50 lakh
3.	Odisha State Road Transport Corporation.	To end 2007-08	Ordinary / Equity	@	\$	1,30,50.83				Accumulated loss is ₹. 2,28.02 cr as on 31.3.2008. The discrepant amount of Rs.500.00lakh has been drawn as GIA during February 2009 \$ Information regarding face value of each share not furnished by the Corporation/Deptt. @ The deptt. did not turn up for reconciliation of difference .
	Total - Statutory Corporations Share Capital					4,92,46.30		14.42		

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
WORKING										
GOVERNMENT COMPANIES										
Agriculture & Allied Sector:-										
1.	Agricultural Promotion and Investment Corporation Limited	To end of 1998-99	Equity	12,00,00	100	1,20.00 *	100%			* As per Report (Comml)/Deptt. the total investment is ₹1,10.00 lakh .The difference of ₹10.00 lakh pertains to the year 1998-99 which was drawn by debiting to Grant No. 23-4416-SP-SS-190.No information on financial status is available.
2.	Odisha Agro Industries Corporation Limited, Bhubaneswar.	To end of 2004-2005	Equity	577882	100	5,77.82**				Accumulated loss is ₹52.24 cr as on 31.3.2008. ₹.6.00 thousand was disinvested during 2004-2005. ** The Department did not turn off for reconciliation of difference.
3.	Odisha State Cashew Development Corporation Limited.	To end of 1995-96	Equity	13677	1,000	1,36.77 (A)		47.63		(A) As per Report (Comml) the total investment is Rs. 1,55.04 lakh which differs by ₹ 18.27 lakh from Finance Accounts. The difference pertains to the year 1979-80 and 1980-81. The details/proof of drawal is awaited from the Deptt. Accumulated profit is ₹13.76 Cr as on 31.03.2009
4.	Odisha Forest Development Corporation Limited, Bhubaneswar.	To end of 1990-91	Equity	183000 35750	100 1000	1,28.00 # 4,12.50				Accumulated loss is ₹159.20 cr as on 31.3.2009 # The differential amount of ₹ 4,12.50 lakh is shown as amount receivable from the Govt. in the

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										Books of the Corporation due to merger of SFDC and OPDC as per Clause No. 15 of merger agreement. No reply has been received from the Government in this regard.
5	Odisha Lift Irrigation Corporation Limited, Bhubaneswar.	To end of 1995-96	Equity	7773800	100	77,73.80 @	100%			<p>@ As per CAD the total investment is ₹ 74,73.25 lakh, the year-wise differences of ₹ 3,00.55 lakh is given below.</p> <p>1985-86 = (+) 40,000 1987-88 = (+) 3,53,50,000 1990-91 = (-) 53,25,000 1992-93 = (-) 65,19,000 1993-94 = (-) 40,58,000 1994-95 = (+) 5,00,000 Total = ₹</p> <p>3,00,54,923 say ₹ 3,00,55 lakh but the department did not turn off for reconciliation. Accumulated loss is ₹2.37 Cr as on 31.3.2009.</p>
6.	Odisha State Seeds Corporation Limited.	To end of 2005-06	Preference and Equity	220990	100	2,20.99*				<p>Accumulated profit is ₹15.34 cr as on 31.3.2009. * The deptt. did not turn up for reconciliation</p>
7.	Odisha Pisciculture Development Corporation Ltd.	To end of 2001-2002	Equity	519080 576500	100 100	10,95.58*	100%			<p>Accumulated loss is ₹3.25 cr as on 31.3.2006. Odisha Fish Seed Development Corporation and</p>

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2 Details of investments upto 2011-2012 (₹ in lakh)										
Sl. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
1	2	3	4	5	6	7	8	9	10	11
										Orissa Maritime Chillika Area Development Corporation Ltd. merged together to form Orissa Pisciculture Development Corporation Ltd. w.e.f 15.10.1998 Orissa Deptt. did not turn up for reconciliation.
Financial Sector										
8.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar.	Up to end of 1997-98	Equity	8226377	100	82,26.38				Accumulated loss is ₹20.11 cr as on 31.03.2009 Orissa Deptt. did not turn up for reconciliation of figure
9.	Orissa Film Development Corporation Limited.	Up to end of 1994-95	Equity	540080	100	5,40.08 *	100%			Accumulated profit is ₹0.73 cr as on 31.3.2009 Orissa Deptt. did not turn up for reconciliation of figure.
10.	Orissa Rural Housing and Development Corporation Limited.	Up to end of 2005-2006	Equity	(A)	100	48,16.00				Accumulated loss is ₹16.31 cr. as on 31.3.2005 (A) Information regarding number of shares not received from the Concerned Deptt.
11.	Orissa Small Industries Corporation Limited, Cuttack.	Up to end of 1994-95 2009-10	Equity	955126	100	40,80.13 *		48.50		Accumulated loss is ₹18.44 cr. as on 31.3.2008 Orissa Deptt. did not turn up for reconciliation of figure
12.	Industrial Development Corporation of Orissa Limited, Bhubaneswar.	Up to end of 1998-99	Equity	(A)	100	57,41.82 *				Accumulated profit is ₹33.57 cr as on 31.3.2010. Orissa Deptt. did not turn up for reconciliation of figure

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										(A) Information regarding number of shares not received from the Concerned Deptt.
13.	Odisha Construction Corporation Limited, Bhubaneswar.	To end of 2010-2011	Equity	175000	1000	17,50.00 (B)				Accumulated profit is ₹5.98 cr. as on 31.3.2009 (B) Figure accepted by the Corporation in their letter No. OCC/F-80/4999 Dt. 06.05.2009.
14	Odisha Bridge and Construction Corporation Limited.	To end of 1994-95	Equity	500000	100	5,00.00 (A)	100%			Accumulated loss is ₹12.73 cr. as on 31.3.2007 (A) Confirmed by Works Deptt. in their letter No. AR-II-2/2010-7593 dt. 18.05.2010.
15.	Odisha State Police Housing and Welfare Corporation.	To end of 1989-90	Equity	83114	1,000	8,31.14 *	100%			Accumulated profit is ₹21.80 cr. as on 31.3.2009 * The Deptt. did not turn up for reconciliation of figure.
16..	Regional Rural Banks	To end of 2008-2009 2011-2012	(A)	(A)	(A)	84,44.28 61,20.00				(A) No information available
Manufacturing Sector:-										
17.	Odisha Mining Corporation Limited, Bhubaneswar.	To end of 1998-1999	Equity	@	100	31,39.48 (B)		2,85,00.16		Accumulated profit is ₹25,00.94 cr. as on 31.3.2009 (B) As per Report (comm) the investment amount is ₹31,45.48

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	Type	Number of shares	Face value of each share	4	5	6	7	8
										lakh. The differential amount of ₹6.00lakh was provided to OMC by way of adjustment of advance over and above the investment amount of ₹85.42 lakh during 1972-73.As this differential amount was not routed through Govt. Account. However reply to this office letter no.AA-Fin-2-3(2011-2012)-801 dated. 07.03.2012 is awaited. @ Information not received from the department/corporation.
18	Odisha State Beverage Corporation Limited.	To the end of 2002-2003	Equity	@	10	1,00.00				Accumulated profit is ₹43.04 cr. as on 31.3.2009 @ Information not received from the department/corporation.
19	Nilachal Ispat Nigam Limited and KMCL	2002-2003	*	*	*	7,42.37 (A)				* Information not received from the concerned department. (A) The Deptt. did not turn up for reconciliation of the investment figures
Power Sector:-										
20.	Grid Corporation	To end of 2004-2005	Equity	4297104	1000	4,29,71.04				Accumulated loss is ₹101.25 cr. as on 31.3.2009 . ₹326,20.00 lakh transferred as assets from erstwhile Odisha State

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012 (₹ in lakh)										
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										Electricity Board. Difference of ₹3,27.00 lakh stated to be DFID grant by the department requires reconciliation.
21.	Odisha Hydro Power Corporation	To end of 2004-2005	Equity	390000	1,000	3,39,80.00 @	100%			Accumulated profit is ₹440.60 cr. as on 31.3.2010. @ Increase of ₹3,00,80.00 lakh (₹3,00,00.00+₹80.00) is detailed below: - i) ₹3,00,00.00 lakh is due to transfer of assets from erstwhile Odisha State Electricity Board to Odisha Hydro Power Corporation on reorganization of Energy sector. ii) ₹80.00 lakh is due to amount transferred proforma from Odisha Power Generation Corporation Ltd.
22.	Odisha Power Generation Corporation Limited.	To end of 1996-97	Equity	4510000	1,000	4,51,00.00				Accumulated profit is ₹406.49 cr. as on 31.3.2010.
23.	Odisha Power Transmission Corporation Limited	To end of 2009-2010	Equity	230555	1000	1,60,00.00 (B)				Accumulated loss is ₹77.77 cr. as on 31.3.2009 (B) Differential amount of ₹7.00 lakh is due to Director's share.
		2011-2012				43,00.00				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
Services Sector										
24.	Odisha State Civil Supplies Corporation Limited, Bhubaneswar.	To end of 2008-09	Equity	11,03,32	1,000	11,03.32 @	100%			No information on financial status is available @ - Figure confirmed by Food Supplies and Consumer Welfare deptt. in their letter No. BT (P)-31/10-11426 Dt. 01.09.2010
25.	Odisha Tourism Development Corporation.	To end of 2000-2001	Equity	8669400	10	8,66.94 \$				Accumulated profit is ₹ 2.47 crore as on 31.3.2009 \$. - The deptt. did not turn up for reconciliation
26.	Odisha State Tasar and Silk Federation Limited	To end of 2010-2011 2011-2012	*	*	*	45.00 5.00				* Information not received from the concerned department.
27..	Odisha State Handloom Development Corporation Limited.	To end of 2010-2011	Equity	873365	100	8,73.36 (A)				Accumulated loss is ₹19,14.48 lakh as on 31.3.2007 (A) - As per Textiles and Handloom deptt. Letter No. Tex (A)-19/06-3138 Dt. 08.06.2009 and The Director of Textiles, Odisha Letter No. IV-Audit-3-6/03-21.05.2009, the total investment to end of 1995-96 is ₹ 3,63.36 lakh. The difference of ₹ 10.00 lakh between Finance Accounts and

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										Departmental figure pertains to year 1989-90. During this year Industries Department has invested an amount of ₹ 10.00 lakh in this Corporation vide their G.O No. 5123 Dt. 13.03.1990, as intimated vide Industries deptt. letter No. I-Tex-29/89 (Pt) 6493 Dt. 20.03.1990, so the total investment stands at ₹ 3,73.36 lakh. Upto the end of 1995-96.
Non- working Govt. Companies- (A) Defunct/Closed Companies:-										
28	Odisha Fisheries Development Corporation Limited, Bhubaneswar.	1962-63 to 1963-64	Equity	35000	100	35.00				Defunct Company
29	Coca cola (India) Limited, Puri.	1958-59	Equity	82000	1	0.82				Defunct Company. Dissolved from 18.4.1993
30.	Utkal Foundry and Engineering Company Limited, Sambalpur.	1958-59	Equity	209000	1	2.09				Defunct Company.
31	Odisha Agrico Limited, Cuttack.	1960-61 and 1961-62	Equity	75000	1	0.55				Defunct Company. Share worth ₹20 thousand were sold
32	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur.	1950-51	Ordinary	120000	10	11.53	86%			Defunct Company
33	Kalinga Foundry Limited, Dhenkanal.	1958-59	Equity	84554	1	0.85				Defunct Company

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
34	Odisha Concrete Products Limited, Bhubaneswar.	1959-60 to 1969-70	Equity	210000	1	2.10				Defunct Company
35	Mayurbhanj Oil and Oil Products	1950-51	Ordinary	6000	10	0.60				Defunct Company.
36.	Mayurbhanj Textiles Limited, Baripada.	To end of 1988-89	Preference	*	10	3.74				Defunct Company *Information not received from the concerned Deptt.
37.	New Mayurbhanj Textiles Limited, Baripada.	To end of 1995-96	Equity	12220	100	17.22				Defunct company. Accumulated profit is ₹3.17 lakh as on 31.3.1982
38.	Utkal Fruit Products Limited, Angul.	1958-59 to 1961-62	Equity	14000	1	0.14				Defunct since 23.11.1992
39.	Odisha State Trading and Export Dev. Corporation.	To end of 2008-2009	*	*	*	12.74				Defunct since inception. ₹1.26lakh disinvested during 2008-2009 * Information not received from the concerned department.
40.	Cuttack Iron and Steel Products Limited, Cuttack.	1958-59 to 1977-78	Equity	118000	1	0.68				Closed since 1979. Difference of ₹50.00 thousand was due to disinvestment of share capital
41.	Odisha State Leather Corporation Limited.	To end of 1993-94	Equity	396630	100	3,96.63				Closed since 18.6.1998. Accumulated loss is ₹2,46.42 lakh as on 31.3.2005
42.	Odisha Electrical Manufacturing Limited, Cuttack.	1958-59 to 1972-73	Equity	434121	1	4.34				Closed since 1968. Voluntary liquidation since August 1976.
43.	Modern Malleable Casting Company Limited, Berhampur.	1960-61	Equity	370000	1	3.70				Closed since 1968. Voluntary liquidation since March 1976.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2 Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
44.	Atkal Metal Products Limited, Berhampur.	1960-61	Equity	100000	1	1.00				Government shares have been sold.
45.	Ajapati Steel Industries Limited, Baralakhemundi.	1959-60 to 1970-71	Equity	377500	1	3.77				Closed since 1969-70. Voluntary liquidation since March 1974.
46.	Disha Instruments Company Limited, Cuttack.	From end of 1994-95	Equity	9068600	1	90.69				This company has been closed w.e.f. 20.05.1998 under I.D Act. It is a defunct company. No necessity of reconciliation at this stage.
47.	Monark P. L. Limited, Bhubaneswar	From end of 1998-99	Equity		100	6,56.07 (A)				Defunct since 1999-2000. (A) The deptt. did not turn up for reconciliation of investment figures. Information not received from the concerned department.
48.	Disha Textile Mills Limited, Chowdwar, Cuttack.	From end of 1999-2000	Equity		10	4,05.21 (A)				Closed from 24.10.2000 and official liquidator appointed on 14.3.2001. Accumulated loss is ₹53,40.61 lakh as on 31.3.1998 (A) The deptt. did not turn up for reconciliation of investment figures. Information not received from the concerned department.
49.	Disha State Commercial Transport Corporation Limited, Cuttack.	From end of 1993-94	Equity	61000	1,000	6,10.00				Closed since 25.7.1998. Accumulated loss is ₹12,26.35 lakh as on 31.03.1996. As per Report Commercial the

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
										total investment is ₹2.34 crore but the deptt. did not turn up for reconciliation of the difference of ₹3.76 crore.
50.	Odisha State Textile Corporation Ltd.	To end of 1994-95	Equity	25000	100	25.00 \$				Accumulated loss is ₹15,95.30 lakh as on 31.3.1994 Odisha Textile Mills Corporation (Bhaskar Textile Mills) merged with OSTC Ltd.
			Ordinary	427920	100	4,27.92 \$				\$ The Total investment figure of ₹4,52.92 lakh has been accepted by the Director of Textiles, Odisha by his Letter No. IV-Audit-3-6/03-8196 Dt.21.05.2009 communicated by Textiles and Handloom department in their letter No. Tex (A)-19/06-3138 Dt. 08.06.2009.
51	Odisha State Electronics Development Corporation.	To end of 1998-99	Equity	2002500	100	20,02.50 (A)				Accumulated loss is ₹2,55.40 lakh as on 31.3.2002
										(A) The deptt. did not turn up for reconciliation of investment figures.
(B)	Under Liquidation:-									
52	Odisha Wood Products Limited, Cuttack.	1958-59 to	Equity	381500	1	3.81				Under liquidation through Odisha High Court since 30.11.1974.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
53.	Odisha Trunks and Enamel Works Limited, Cuttack.	1958-59 to 1961-62	Equity	133500	1	1.33				Under liquidation since August 1971.
54.	Odisha Timber Products Limited, Rourkela.	1960-61 to 1963-64	Equity	129600	1	1.30				Under liquidation through Court since 12.2.1974.
55.	Hansanath Ceramic Industries Limited, Cuttack.	1958-59 to 1971-72	Equity	42000	1	0.42				Under liquidation through court since 9.1.1974
56.	Manorama Foundry Works Limited, Rairangpur.	1958-59	Equity	156000	1	1.56				Under liquidation through Odisha High Court since 12.2.74.
57.	Odisha Sports Manufacturing and Fabrication Limited, Cuttack.	1960-61 to 1971-72	Equity	108000	1	1.08				Under liquidation through High Court since 30.11.1973.
58..	Konark Processing Works Limited, Cuttack.	1959-60 to 1962-63	Equity	70000	1	0.70				Under liquidation through High Court since 30.11.1973.
59.	Kalinga Steel and Wire Products Limited, Cuttack.	1958-59 to 1971-72	Equity	115000	1	1.15				Under liquidation through High Court since 9.1.1974.
60.	Balanga Iron Works Limited, Balasore	1958-59 to 1971-72	Equity	159000	1	1.59				Under liquidation through Court since 12.2.1974.
61.	Chilika Cashew Manufacturing Company Limited, Balugaon.	1958-59 to 1971-72	Equity	47100	1	0.47				Defunct Company. Under liquidation through Odisha High Court

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
62.	Premier Bolts and Nuts Factory Limited, Cuttack.	1959-60 to 1971-72	Equity	125700	1	1.26				Under process of liquidation. Assets have been sold.
63.	Modern Electronics Limited, Cuttack	1960-61 to	Equity	427000	1	4.27				Under process of liquidation and assets have been sold.
64..	Odisha Board Mills Limited, Cuttack.	1960-61 to 1971-72	Equity	367000	1	3.67				Under process of liquidation.
65.	Odisha Tiles Limited, Barang	1959-60 to 1961-62	Equity	190000	1	1.90				Under process of liquidation.
66.	Eastern Aquatic Products Limited, Cuttack.	1958-59 to 1971-72	Equity	52500	1	0.52				Under Voluntary liquidation since 22.2.1978
67.	Manufacture Electro Limited, Cuttack.	1959-60 to 1971-72	Equity	35500	1	0.35				Under process of liquidation and assets have been sold.
68.	Banana and Fruit Development Corporation , Madras.	1972-73	Equity	1000	100	1.00				Under liquidation.
69.	Odisha Boat Builders Limited,Cuttack	To end of 2002-2003	Equity	195725	1	1.96				Company closed since 1987. Under process of liquidation and assets have been disposed off.
70.	Koshal Industrial Development Syndicate Limited, Bolangir.	1952-53	Ordinary	45000	10	4.50				Under liquidation
(C) Liquidated :-										
71.	Madhusudan Chemical Industries Limited, Cuttack.	1958-59	Equity	59900	1	0.60				The Company has been liquidated since January 1971.
72.	Kalinga Fruit Products Limited, Paralakhemundi.	1958-59	Equity	16500	1	0.16				The Company has been liquidated.

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DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
73.	Odisha Corporation for Development of Women.	To end of 2001-2002	(A)	(A)	(A)	1,72.61				No information on status of the company is available. (A)Information not received from the concerned Deptt.
74.	Odisha Co-operative Handicraft Corporation.	To end of 1993-94	(A)	(A)	(A)	24.50				No information on status of the company is available. (A)Information not received from the concerned Deptt.
75.	Odisha Co-operative Coir Corporation Limited.	To end of 2000-2001	(A)	(A)	(A)	1,06.99				No information on status of the company is available. (A)Information not received from the concerned Deptt.
76.	Rural Godowns (Construction and Rehabilitation- IDA Assisted).	To end of 1993-94	(A)	(A)	(A)	4,18.75				No information on status of the company is available. (A)Information not received from the concerned Deptt.
77.	Odisha State Co-operative Housing Corporation.	To end of 1995-96	(A)	(A)	(A)	88.00				No information on status of the company is available. (A)Information not received from the concerned Deptt.
78.	Primary Land Development Banks	To end of 1992-93	(A)	(A)	(A)	44.00				No information on status of the company is available. (A)Information not received from the concerned Deptt.
79	Weak Urban Banks	To end of 1996-97	(A)	(A)	(A)	33.00				No information on status of the company is available. (A)Information not received from

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DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
80	Implementation of economic Development scheme for minorities	To end of 1998-99	(A)	(A)	(A)	38.23				the concerned Deptt. No information on status of the company is available. (A) Information not received from the concerned Deptt.
Total - Government Companies						20,64,16.37		2,85,96.29		
JOINT STOCK COMPANIES										
1	Puri Electric Supply Company Limited, Puri.	1947-48 to 1949-50	Ordinary	5300	10	0.53	32.6%			No information on status of the company is available.
2	Kalinga Industries Limited, Jobra, Cuttack.	1948-49	Preference	2800	100		10%			No information on status of the company is available.
			Ordinary	200	100	3.00				
3	Odisha Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference	40000	100	40.00	12.9%			No information on status of the company is available.
4	Mayurbhanj Glass Works Limited, Bahalda Road, District Mayurbhanj.	1950-51	Preference	10000	10	1.00	20%			No information on status of the company is available.
5	Odisha Cotton Mills Limited, Bhagatpur.	1950-51 to 1961-62	Ordinary	5540	10	0.55	4.16%			No information on status of the company is available.
6	Gowhati Electric Supply Corporation Limited.	1952-53	Ordinary	2450	(A)	0.32				No information available (A) Value of share is not specified.
7	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinary	1000	100	1.00	44%			No information on status of the company is available.
8	Pioneer Ltd, Lucknow	1952-53	Ordinary	100	100	0.10	1.55%			No information on status of the company is available.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
9	Indian Chemical Products Limited, Bahalda Road, District Mayurbhanj.	1962-63	Equity	7500	100	7.50	97%			No information on status of the company is available.
10	Tata Engineering and Locomotive Company Limited, Jamshedpur.	1962-63	Equity	100	100	0.10				No information on status of the company is available.
11	Weaving Factory, Bolangir	1962-63	Equity	250	100	0.25				No information on status of the company is available.
12	Rajendra Paper Mills, Bolangir	1962-63	(A)			3.88	87%			No information on status of the company is available. @Value of share is not specified (A) Information is not available for incorporation..
13	Odisha Ceramic Industries Limited, Jharsuguda	1959-60	Preference	1250	100	1.25	41.7%			No information on status of the company is available.
14	Utkal Equipment and Chemicals Limited, Cuttack.	1969-70	Equity	3000	100	3.00	32.5%			No information on status of the company is available.
15	Odisha Paper Products Limited, Bolangir.	1969-70	Preference	200	200	0.40	50%			No information on status of the company is available.
16	Odisha Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preference	10000	100	10.00	34%			No information on status of the company is available.
17	Indo-East Extraction Limited, Bhubaneswar.	1970-71 to 1972-73	Preference	3500	100	3.50	36%			No information on status of the company is available.
18	Odisha Fertilisers and Chemicals Limited, Cuttack.	1968-69 to 1971-72	Preference	65000	10	6.50	29.5%			

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DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
19	Konark Rubber Industries, Cuttack	1970-71 to	Equity	1640	100	1.64	34%			No information on status of the company is available.
		1972-73								
20	East Coast Breweries and Distilleries Limited, Cuttack.	1971-72 to 1976-77	Equity	328750	10	32.88				Shares sold to Shaw Wallace Company during 1994.
21	Mamata Drinks Industries Limited, Rourkela.	1971-72	Equity	2500	100	2.50				Privatized since 19.9.1997.
22	Cifoods Limited, Cuttack	1972-73 and 1973-74	Equity	4000	100	4.00				No information on status of the company is available.
23	National Textile Corporation (West Bengal, Bihar, Assam and Odisha) Limited.	1975-76	Equity	6500	10	0.65				No information on status of the company is available.
Total - Joint Stock Companies						1,24.55				
CO-OPERATIVE SOCIETIES										
1	Credit Co-operatives	To end of 2010-2011 2011-2012	Shares	(A)	(A)	1,43,04.20 (-13,87.15)				(A)No information is available for incorporation
2	Housing Co-operatives	To end of 1997-98	Shares	(A)	(A)	1,85.18				
3	Labour Co-operatives	To end of 1996-97	Shares	(A)	(A)	12.01				
4	Farming Co-operatives	To end of 1993-94	Shares	(A)	(A)	2.27				
5	The Odisha State Co-op Oil Seeds Growers Federation Ltd, BBSR.	To end of 1996-97	Equity	(A)	(A)	70.95				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
6	Cotton/Oil Seed Growers' Co-op Societies	To end of 2005-2006	Equity	(A)	(A)	15.01				(A) Information is not available for incorporation.
7	Warehousing and Marketing Co-op.	To end of 1998-99	Shares	(A)	(A)	21,71.67				
8	Processing Co-operatives	To end of 1992-93	Shares	(A)	(A)	1,14.43				
9	Dairy Co-operatives	To end of 1993-94	Shares	(A)	(A)	89.39				
10	Fishermen's Co-operatives	To end of 2010-2011	Shares	(A)	(A)	2,24.04				
11	Co-operative Sugar Mills	To end of 1993-94	Shares	(A)	(A)	22,97.60				
12	Co-operative Spinning Mills	To end of 2003-2004	Shares	(A)	(A)	34,25.38				
13	Industrial Co-operatives	To end of 2006-2007	Shares	(A)	(A)	10,63.62				
14	Consumer Co-operatives	To end of 2003-2004	Shares	(A)	(A)	7,78.33				
15	Co-operatives under TASP	To end of 2009-2010	Shares	(A)	(A)	60,53.79				
16	Other Co-operatives	To end of 1997-98	Shares	(A)	(A)	41,07.00		0.03		
17	Weavers Co-operatives	To end of 2003-2004	Shares	(A)	(A)	2,13.72				
18	Coir Co-operatives	To end of 2001-2002	Shares	(A)	(A)	22.13				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										(₹ in lakh)
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
19	Salt Co-operatives	To end of 1996-97	Shares	(A)	(A)	7.10				(A) Information is not available for incorporation.
20	Press Co-operatives	To end of 1998-99	Shares	(A)	(A)	8.98				
21	Writers Co-operatives	To end of 1998-99	Shares	(A)	(A)	4.30				
22	Engineering Co-operatives	To end of 1996-97	Shares	(A)	(A)	5.54				
23	Bhubaneswar Co-operative Super Bazar Limited.	To end of 1998-99	Shares	(A)	(A)	47.47				
24	Handicraft Co-operatives	To end of 2003-2004	Shares	(A)	(A)	48.53				
25.	Cold Storage Plants	To end of 2010-2011	Shares	(A)	(A)	3,64.98				
26.	University, College, School Stores	To end of 2000-2001	Shares	(A)	(A)	1.85				
27.	Mahila M.P.C.S.	To end of 2000-2001	Shares	(A)	(A)	15.00				
28.	Odisha Urban Co-operative Banks	1995-96	Shares	(A)	(A)	2.00				
29.	Odisha State Co-operative Urban Development Bank	1995-96	Shares	(A)	(A)	27.00				
30.	Integrated Child Development	To end of 2009-2010		(A)	(A)	4,35.65				
	Project (ICDP)	2010-2011		(A)	(A)	85.52				

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DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012										<i>(₹ in lakh)</i>
Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
31.	Integrated Co-op.Dev. Projects in Angul & Dhenkanal Dist	2011-2012				1,12.00				
Total Co-operative Societies						3,49,29.49		0.03		
RURAL BANKS										
1.	Odisha State Co-operative Agriculture and Rural Development Bank	To end of 1996-97	Shares	(A)	(A)	65.10				(A) – Information is not available for incorporation
2.	Odisha State Co-operative Bank	1993-94	Shares	(A)	(A)	5.00		11.86		
3.	Odisha State Co-operative Land Development Bank.	To end of 1996-97	Shares	(A)	(A)	20.00				
Total – Rural Banks						90.10		11.86		
Grand Total Share Capital:						29,08,06.81		2,86,22.60		

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

(₹ in lakh)

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011- 2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
1.	2.	3.	4.	5.	6.	7.
I. Investments in Government Companies						
	5465	Investments in General Financial and Trading Institutions				
	190	Investments in Public Sector and Other Undertakings				
16	35012	Share Capital Investment in Gramya Banks		61,20.00		
		Total Investment in Gramya Banks	84,44.28	61,20.00	..	1,45,64.28
	4801	Capital Outlay on Power Project				
		State Plan- State Sector				
	05	Transmission and Distribution				
	190	Investments in Public Sector and Other Undertakings				
		Implementation of Non- remunerative transmission Projects in backward districts				
	35044	Share Capital Investment in Orissa Power Transmission Corporation Ltd.				
23		Equity support to O.P.T.C.L.		1,00.00		
	789	Special Component Plan for Scheduled Castes				
		Implementation of Non-				

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

(₹ in lakh)

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011-2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
		remunerative transmission Projects in backward districts				
	35044	Share Capital Investment in Orissa Power Transmission Corporation Ltd.				
23		Equity support to O.P.T.C.L.	3,00.00			
	796	Tribal Area Sub-Plan				
		Implementation of Non-remunerative transmission Projects in backward districts				
	35044	Share Capital Investment in Odisha Power Transmission Corporation Ltd.				
23		Equity support to O.P.T.C.L.	39,00.00			
		Total Investment under O.P.T.C.L	1,60,00.00	43,00.00	..	2,03,00.00
19		Grid Corporation	1,03,51.04	3,26,20.00	..	4,29,71.04
20		Odisha Hydro Power Corporation	39,00.00	3,00,00.00	..	3,39,80.00

₹326,20.00 lakh transferred as assets from erstwhile Odisha State Electricity Board.

₹3,00,00.00 lakh transferred as assets from erstwhile Odisha State Electricity Board.

₹80.00 lakh Transferred proforma from Odisha Power Generation Corporation.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

(₹ in lakh)

Sl. No. of St. No.14	Major/ Minor Head		Investment at the end of previous year 2010-2011	Investment during the year 2011-2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
II- Textiles							
	4860	State Plan- State Sector					
	190	Investments in Public Sector and Other Undertakings					
		Share Capital Investment in P.S.Us/Corporations/Co-operatives					
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		1.50			
	789	Special Component Plan for Scheduled Castes					
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		1.00			
	796	Tribal Area Sub-Plan					
26	35005	Share Capital Investment in Odisha State Tassar and Silk Federation Ltd		2.50			
		Total Investment in Odisha State Tassar & Silk Federation Ltd	45.00	5.00	..	50.00	
III. Cooperative Societies							
	4425	Capital Outlay on Cooperation				..	
	107	Investments in Credit Co-operatives					
1	35009	Share Capital Investment in Co-operative Credit Institutions		2,00.00 - 17,87.15@			@ Treatment of investment as grant.

STATEMENT No. 14

DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

(₹ in lakh)

Sl. No. of St. No.14	Major/ Minor Head	Investment at the end of previous year 2010-2011	Investment during the year 2011-2012	Disinvestment during the year 2011-2012	Investment at the end of the year 2011-2012	Remarks
	796 Tribal Area Sub-Plan					
	State Plan- State Sector					
1	35009 Share Capital Investment in Co-operative Credit Institutions		2,00.00			
	Total Investments in Credit Co-operatives	1,43,04.20	-13,87.15	..	1,29,17.05	
	108 Investments in Other Co-operatives					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	63.02	..	63.02	
	789 Special Component Plan for Scheduled Castes					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	22.98	..	22.98	
	796 Tribal Area Sub-Plan					
31	35052 Share Capital to Integrated Co-op Dev. Projects in Angul & Dhenkanal Districts	..	26.00	..	26.00	
	Total investment in Integrated Co-operative Dev. Projects in Angul & Dhenkanal Districts	..	1,12.00	..	1,12.00	
	GRAND TOTAL		7,17,69.85			

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
(₹ in lakh)								
E. PUBLIC DEBT.								
6003-	Internal Debt of the State Government							
101-	Market Loans-							
(a)	Market Loans bearing interest	61,60,02.32	..	10,45,96.83	51,14,01.67	-10,46,00.65	-16.98	4,26,79.13
(b)	Market Loans not bearing interest	12.28	..	5.20	10.90	-1.38	-11.24	..
103-	Loans from Life Insurance Corporation of India	9,89.44	..	2,76.52	7,12.92	-2,76.52	-27.95	1,31.91
104-	Loans from General Insurance Corporation of India	25,69.32	..	3,51.65	22,17.67	-3,51.65	-13.69	3,46.79
105-	Loans from National Bank for Agriculture and Rural Development	21,26,31.67	8,11,84.53	2,31,57.50	2,706,58.70	5,80,27.03	27.29	1,45,93.05
106-	Compensation and Other Bonds	5,51,71.88	..	1,10,28.74	4,41,43.14	-1,10,28.74	-19.99	49,21.58
107-	Loans from State Bank of India	0.01	..	..	0.01	..	..	..
108-	Loans from National Co-operative Development Corporation(NCDC)	18,61.87	47.91	4,15.94	14,93.84	-3,68.03	-19.77	1,68.38
109-	Loans from Other Institutions	6,50,22.00	..	1,00,50.96	5,49,71.04	-1,00,50.96	-15.46	6666.63
111-	Special securities issued to National Small Savings Fund of Central Govt.	84,55,95.52	3,08,67.00	2,82,23.18	84,82,39.34	26,43.82	0.31	8,18,02.48
Total-6003		1,79,98,56.31	11,20,99.44	17,81,06.52	1,73,38,49.23	-6,60,07.08	-3.67	15,13,09.95

(a) Difference of ₹3.82 lakh is due to amount transferred Proforma to market loans not bearing interest.

(b) Difference of ₹3.82 lakh is due to reasons stated above.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
							<i>(₹ in lakh)</i>
E. PUBLIC DEBT – Contd.							
6004- Loans and Advances from the Central Government – Contd.							
01- <i>Non-Plan Loans:-</i>							
201- House Building Advances to officers of All India Services.	3,14.22	..	58.34	255.88	-58.34	-18.57	32.54
800- Other Loans							
Education, Art and Culture	1,19.63	..	..	1,19.63	..	..	..
Police-							
Modernisation of Police Force	27,04.06	..	1,81.37	25,22.69	-1,81.37	-6.71	3,26.93
Rehabilitation of Dandakaranya	10.40	..	..	10.40	..	..
Development Scheme							
Total - 800	28,34.09	..	1,81.37	26,52.72	-1,81.37	-6.40	3,26.93
Total - 01	31,48.31	..	2,39.71	29,08.60	-2,39.71	-7.61	3,59.47
02- <i>Loans for State/Union Territory Plan Schemes</i>							
101- Block Loans	28,39,55.42	2,32,75.78	88,08.99	29,84,22.21	1,44,66.79	5.09	1,27,87.65
105- State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	45,99,69.69	..	3,81,89.85 (a)	42,17,79.84	-3,81,89.85	-8.30	3,46.86
Total - 02	74,39,25.11	2,32,75.78	4,69,98.85	72,02,02.05	-2,37,23.06	-3.21	1,31,34.51

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations								
Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid	
					Amount	In Per cent		
								(₹ in lakh)
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 Repatriate from Burma Dandakaranya Rehabilitation Scheme	12.42	..	12.42	..	-12.42	-1,00.00	0.20	
Special Scheme for Scheduled Castes / Scheduled Tribes.								
Co-operation	7.98	..	7.98	..	-7.98	-1,00.00	..	
Irrigation, Navigation, Drainage and Flood Control Projects.	26.99	..	24.99	2.00	-24.99	-92.56	2.46	
Soil Conservation-Strengthening of Land Use Board.	2.80	..	2.80	..	-2.80	-1,00.00	0.36	
Accelerated Irrigation Benefit Programme.	16,95.75	..	16,95.75	..	-16,95.75	-1,00.00	2,20.45	
Total - 800	17,45.94	..	17,43.94(a)	2.00	-17,43.94	-99.89	2,23.47	
Total - 03	17,45.94	..	17,43.94(a)	2.00	-17,43.94	-99.89	2,23.47	

(a) Includes write-off of ₹14,41.61 lakh as intimated by Department of expenditure, Ministry of Finance, Government of India vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
							<i>(₹ in lakh)</i>
E. PUBLIC DEBT – Contd.							
6004- Loans and Advances from the Central Government							
04- <i>Loans for Centrally Sponsored Plan Schemes –</i>							
800- Other Loans :-							
Urban Development	3,10.99	..	3,10.99	..	-3,10.99	-1,00.00	40.21
Co-operation	1.85	..	1.85	..	-1.85	-1,00.00	0.07
Minor Irrigation, Soil Conservation and Area Development.	8,80.06		8,80.06		-8,80.06	-1,00.00	1,11.96
Ports, Light Houses and Shipping	0.52	..	0.52	..	-0.52	-1,00.00	0.03
Roads and Bridges	4,66.41	..	4,66.41	..	-4,66.41	-1,00.00	57.08
Power Projects	7,41.81	..	7,41.81	..	-7,41.81	-1,00.00	83.78
Irrigation, Navigation, Drainage and Flood Control Projects.							
Agriculture (C.A.D.A. and Crop Husbandry Stabilisation Fund).	30,95.09	..	30,95.09	..	-30,95.09	-1,00.00	2,94.58
Civil Supply Scheme	10.00	..	10.00	..	-10.00	-1,00.00	..
Welfare of Tribals (Oil seeds for Tribal Areas).	18.24	..	18.24	..	-18.24	-1,00.00	..

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

	Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
								<i>(₹ in lakh)</i>
E.	PUBLIC DEBT – Contd.							
6004-	Loans and Advances from the Central Government – Contd.							
04-	<i>Loans for Centrally Sponsored Plan Schemes –</i>							
800-	Other Loans :-							
	Total - 800	55,24.97	..	55,24.97(b)	..	-55,24.97	-1,00.00	5,87.71
	Total - 04	55,24.97	..	55,24.97(b)	..	-55,24.97	-1,00.00	5,87.71
07-	<i>Pre-1984-85 Loans</i>							
101-	Rehabilitation of Displaced Persons, Repatriates, etc.	37.85	..	..	37.85	..	..	..
102-	National Loan Scholarship Scheme.	2,35.48	..	..	2,35.48	..	..	..
104-	Consolidated Loans to Odisha for Hirakud Project, Stage-I.	46,77.64	..	1,62.00	45,15.64	-1,62.00	-0.03	1,63.72
109-	Rehabilitation of Goldsmiths	18.32	..	..	18.32	..	..	..
	Total - 07	49,69.29	..	1,62.00	48,07.29	-1,62.00	-0.03	1,63.72
	Total - 6004	75,93,13.62	2,32,75.78	5,46,69.47	72,79,19.93	-31393.69	-4.13	1,44,68.88
	Total - E - PUBLIC DEBT	2,55,91,69.93	13,53,75.22	23,27,75.99	24,61,769.16	-97400.77	-3.81	9,62,71.36

(b) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 on repayment of Consolidated Loan and write-off of ₹14,41.61 lakh towards outstanding loans under Central Plan Schemes and ₹48,59.49 lakh under Central Sponsored Schemes given by Department of expenditure, Ministry of Finance, Government of India.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES								
(a) Statement of Public Debt and other Interest bearing obligations								
Description of Debt		Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	In Per cent	
<i>(₹ in lakh)</i>								
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b)	State Provident Funds							
8009-	State Provident Funds							
01-	Civil							
101-	General Provident Fund	75,32,87.45	17,70,50.05	13,58,73.76	79,44,63.74	4,11,76.29	5.47	5,71,03.89
102-	Contributory Provident Fund	6,71.01	1.76	4.31	6,68.47	-2.54	-0.38	1.44
103-	I.C.S. Provident Fund	0.08	..	..	0.08	..	..	..
104-	All India Services Provident Fund	1,05,77.67	7,48.40	1,09.83	1,12,16.25	6,38.58	6.04	3,09.70
	Total - 01	76,45,36.22	17,78,00.21	13,59,87.90	80,63,48.54	4,18,12.32	5.47	
60-	Other Provident Funds							
103-	Other Miscellaneous Provident Funds:-							
	Provident Fund of Employees of Aided Educational Institutions	58,99,84.40	7,13,99.87	7,05,64.81	59,08,19.46	8,35.06	0.14	..
	Total - 8009	1,35,45,20.62	24,92,00.08	20,65,52.71	1,39,71,68.00	4,26,47.38	3.15	5,74,15.03
Total - (b) - State Provident Funds		1,35,45,20.62	24,92,00.08	20,65,52.71	1,39,71,68.00	4,26,47.38	3.15	5,74,15.03

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
							<i>(₹ in lakh)</i>
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Contd.							
(c) Other Accounts							
8010- Trusts and Endowments							
105- Other Trusts	0.03	..	..	0.03	..	..	..
Total - 8010	0.03	..	..	0.03	..	..	..
8011- Insurance and Pension Funds							
105- State Govt. Insurance Fund	0.08	..	..	0.08	..	..	..
106- Other Insurance and Pension Funds	38.65	11.94	20.63	29.96	-8.69	-22.48	..
Total - 8011	38.73	11.94	20.63	30.04	-8.69	-22.44	..
8012- Special Deposits and Accounts							
123- Special Deposit for Employees Provident Fund Scheme.	1.63	..	..	1.63	..	..	..
Total - 8012	1.63	..	..	1.63	..	..	..

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	In Per cent	
							<i>(₹ in lakh)</i>
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl.							
<i>(c) Other Accounts – Concl.</i>							
8013- Other Deposits and Accounts							
01- Deposit Schemes for Retiring Employees							
101- Deposit Scheme for retiring Government employees.	38.81	..	..	38.81	..	..	..
Total - 01	38.81	..	..	38.81	..	..	..
Total - 8013	38.81	..	..	38.81	..	..	..
Total - (c) - Other Accounts	79.19	11.94	20.63	70.50	-8.69	-10.97	
Total - I - Small Savings, Provident Funds, etc.	1,35,45,99.81	24,92,12.02	20,65,73.33	1,39,72,38.50	4,26,38.69	3.15	..

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT				
6003-	Internal Debt of the State Government				
101-	Market Loans				
(a)	Market Loans bearing interest				
	11.5 percent Odisha Government Loan, 2011.	79,42.00	..	79,42.00	..
	12 percent Odisha Government Loan, 2011.	1,44,27.05	..	1,44,23.23	@
	9.45 percent Odisha Government Loan, 2011	3,00,00.00	..	3,00,00.00	..
	10.35 percent Odisha Government Loan, 2011	1,54,00.60	..	1,54,00.60	..
	8.30 percent Odisha State Government Development Loan, 2012	2,07,24.00	..	2,07,24.00	..
	8 percent Odisha State Government Development Loan, 2012	1,61,07.00	..	1,61,07.00	..
	6.75 percent Odisha State Government Development Loan, 2013	3,33,96.00	..	..	3,33,96.00
	6.8 percent Odisha State Government Development Loan, 2012	1,86,80.60	..	..	1,86,80.60
	7.8 percent Odisha State Government Development Loan, 2012	1,54,03.00	..	..	1,54,03.00

@ ₹3.82 lakh transferred Proforma to Market Loans not bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
101-	Market Loans – Contd.				
(a)	<i>Market Loans bearing interest – Contd.</i>				
	6.95 percent Odisha State Government Development Loan, 2013	3,53,02.00	..	..	3,53,02.00
	7.8 percent Odisha State Government Development Loan, 2012	2,80,23.04	..	..	2,80,23.04
	6.40 percent Odisha State Government Development Loan, 2013	3,39,28.00	..	..	3,39,28.00
	6.35 percent Odisha State Government Development Loan, 2013	1,92,50.00	..	..	1,92,50.00
	6.20 percent Odisha State Government Development Loan, 2013	2,20,00.00	..	..	2,20,00.00
	6.20 percent Odisha State Government Development Loan, 2015	2,20,03.13	..	..	2,20,03.13
	5.85 percent Odisha State Government Development Loan, 2015	1,83,39.00	..	..	1,83,39.00
	5.90 percent Odisha State Government Development Loan, 2017	4,64,21.00	..	..	4,64,21.00
	5.85 percent Odisha State Government Development Loan, 2015	4,81,46.00	..	..	4,81,46.00
	7.32 percent Odisha State Government Development Loan, 2014	2,17,82.50	..	..	2,17,82.50
	7.36 percent Odisha State Government Development Loan, 2014	1,68,89.10	..	..	1,68,89.10
	5.70 percent Odisha State Government Development Loan, 2014	1,74,69.00	..	..	1,74,69.00
	5.60 percent Odisha State Government Development Loan, 2014	3,13,46.20	..	..	3,13,46.20
	6.35 percent Odisha State Government Development Loan, 2013	1,33,10.00	..	..	1,33,10.00
	7.17 percent Odisha State Government Development Loan, 2017	1,91,00.40	..	..	1,91,00.40

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
101-	Market Loans – Contd.				
(a)	Market Loans bearing interest – Concl'd.				
	7.77 percent Odisha State Government Development Loan, 2015	5,06,12.70	..	..	5,06,12.70
	Total - (a) Market Loans bearing Interest	61,60,02.32	..	10,45,96.83	51,14,01.67
					@
(b)	Market Loans not bearing interest				
	6.75 percent Odisha Government Loan, 1992.	0.18	..	..	0.18
	7 percent Odisha Government Loan, 1993.	0.54	..	..	0.54
	7.5 percent Odisha Government Loan, 1997.	0.23	..	..	0.23
	8.25 percent Odisha Government Loan, 1995.	0.76	..	..	0.76
	11 percent Odisha Government Loan, 2001	0.81	..	..	0.81
	11 percent Odisha Government Loan, 2002	0.44	..	..	0.44
	14 percent Odisha Government Loan, 2005	2.10	..	..	2.10
	13.85 percent Odisha Government Loan, 2006	1.00	..	..	1.00
	13.05 percent Odisha Government Loan, 2007	1.00	..	..	1.00
	11.5 percent Odisha Government Loan, 2008	0.02	..	..	0.02

@ Difference of ₹3.82 lakh is due to amount transferred Proforma to market loans not bearing interest.

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
(b)	Market Loans not bearing interest – Concltd.				
101-	Market Loans – Contd.				
	11.5 percent Odisha Government Loan, 2009	0.20	..	0.20	..
	12.00 percent Odisha Government Loan, 2010	5.00	..	5.00	..
	12.00 percent Odisha Government Loan, 2011	..	..	..	3.82@
	Total - (b) - Market Loans not bearing interest	12.28	..	5.20	10.90#
	Total - 101 - Market Loans	61,60,14.60		10,46,02.03	51,14,12.57
103-	Loans from Life Insurance Corporation of India.	9,89.44	..	2,76.52	7,12.92
104-	Loans from General Insurance Corporation of India	25,69.32	..	3,51.65	22,17.67
105-	Loans from the National Bank for Agriculture and Rural Development.	21,26,31.67	8,11,84.53	2,31,57.50	27,06,58.70
106-	Compensation and Other Bonds	28.18	..	..	28.18
	8.50 percent Government of Odisha Power Bonds				
	8.50 percent Government of Odisha Power Bonds Oct 2011 (03839)	55,14.37	..	55,14.37	..
	8.50 percent Government of Odisha Power Bonds April 2012 (03850)	55,14.37	..	55,14.37	..

@ Amount transferred Proforma from market loan bearing interest

Difference of ₹3.82 lakh is due to amount transferred Proforma from market loans bearing interest

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Contd.				
106-	Compensation and Other Bonds – Concl'd.				
	8.50 percent Government of Odisha Power Bonds – Concl'd.				
	8.50 percent Government of Odisha Power Bonds Oct 2012 (03861)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2013 (03872)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2013 (03883)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2014 (03894)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2014 (03905)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2015 (03916)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds Oct 2015 (03927)	55,14.37	..	..	55,14.37
	8.50 percent Government of Odisha Power Bonds April 2016 (03938)	55,14.37	..	..	55,14.37
	Total Power Bonds	5,51,43.70	..	1,10,28.74	4,41,14.96
	Total -106	5,51,71.88	..	1,10,28.74	4,41,43.14
107-	Loans from State Bank of India	0.01	..	..	0.01
108-	Loans from National Co-operative Development Corporation.	18,61.87	47.91	4,15.94	14,93.84
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

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6003-	Internal Debt of the State Government – Concl'd.				
109-	Loans from Other Institutions- Concl'd.				
	Loans from REC	2,92,79.79	..	..	2,92,79.79
	Loans from HUDCO for Special Housing Building Advance	3,57,28.29	..	1,00,50.96	2,56,77.73
	Total - 109	6,50,22.00	..	1,00,50.96	54971.04
111-	Special Securities issued to National Small Savings Fund of Central Government	84,55,95.52	3,08,67.00	2,82,23.18	84,82,39.34
	Total - 6003	1,79,98,56.31	11,20,99.44	17,81,06.52	1,73,38,49.23
6004-	Loans and Advances from the Central Government.				
01-	Non-Plan Loans				
201-	House Building Advances to Officers of All India Services.	3,14.22	..	58.34	2,55.88
800-	Other Loans				
	Education, Art and Culture-				
	National Loan Scholarship Scheme	1,19.63	..	..	1,19.63
	Police-				
	Modernisation of Police Force	27,04.06	..	1,81.37	25,22.69
	Rehabilitation of Dandakaranya Development Scheme.	10.40	..	..	10.40
	Total - 800	28,34.09	..	1,81.37	16,52.72
	Total - 01	31,48.31	..	2,39.71	29,08.60

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
02-	<i>Loans for State/Union Territory Plan Schemes.</i>				
101-	Block Loans Block Loans for State Plan Schemes	28,39,55.42	2,32,75.78	88,09.00	29,84,22.20
105-	State plan loans consolidated in terms of recommendation of 12th Finance Commission	45,99,69.69	..	3,81,89.85(a)	42,17,79.84
	<i>Total - 02</i>	74,39,25.11	2,32,75.78	4,69,98.85	72,02,02.04
03-	<i>Loans for Central Plan Schemes</i>				
800-	Other Loans				
	Social Security and Welfare				
	Repatriates from Burma	0.86	..	0.86	..
	Dandakaranya Rehabilitation Scheme	1.56	..	1.56	..
	Special Scheme for Scheduled Castes/ Scheduled Tribes. Co-operation-	10.00	..	10.00	..
	Credit Co-operatives	7.98	..	7.98	..
	Soil Conservation Scheme-				
	Strengthening of Land Use Board	2.80	..	2.80	..
	Irrigation, Navigation, etc. - Flood Control and Anti-Sea Erosion Projects.	26.99	..	24.99	2.00
	Accelerated Irrigation Benefit Programme	16,95.75	..	16,95.75	..
	<i>Total - 800</i>	17,45.94	..	17,43.94(b)	2.00
	<i>Total - 03</i>	17,45.94	..	17,43.94(b)	2.00

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 given by Department of expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

(b) Includes write-off of ₹14,41.61 lakh as intimated by Department of Expenditure, Ministry of Finance, Government of India vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
04-	Loans for Centrally Sponsored Plan Schemes.				
800-	Other Loans-				
	Urban Development-				
	Integrated Development of Small and Medium Towns.	3,10.99	..	3,10.99	..
	Co-operation-				
	Credit Co-operative Institutions	0.53	..	0.53	..
	Co-operative Coir Industries	1.31	..	1.31	..
	Consumer Co-operatives	0.01	..	0.01	..
	Soil and Water Conservation-				
	Soil Conservation Schemes	2,46.47	..	2,46.47	..
	National Watershed Development Project for Rained Areas.	6,33.59	..	6,33.59	..
	Village and Small Industries-				
	Modernisation of Looms				
	Other Loans-(Supply of water to Gopalpur on Sea)	0.52	..	0.52	..
	Roads and Bridges-				
	Roads of Inter-State Importance	4,66.41	..	4,66.41	..
	Agriculture Stabilisation Fund	42.92	..	42.92	..
	Crop Husbandry (Macro management)	30,52.17	..	30,52.17	..
	Power Projects-				
	Transmission and Distribution	7,41.81	..	7,41.81	..
	Welfare of Tribal-				
	Oil Seeds for Tribal Areas	18.24	..	18.24	..
	Civil Supply Schemes-				
	Strengthening of Public Distribution System.	10.00	..	10.00	..
	Total - 800	55,24.97	..	55,24.97(c)	..
	Total - 04	55,24.97	..	55,24.97(c)	..

(c) Includes write-off of ₹48,59.49 lakh as intimated by Department of Expenditure, Ministry of Finance, Government of India. vide letter No.F.No.8(34)/FRU/2012 dt.29.02.2012

ANNEXURE TO STATEMENT No. 15

DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Description of debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012 (₹ in lakh)
E.	PUBLIC DEBT – Contd.				
6004-	Loans and Advances from the Central Government – Contd.				
07-	<i>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 Odisha for Hirakud Project, Stage-I.	46,77.64	..	1,62.00	45,15.64
109-	Rehabilitation of Goldsmiths	18.32	..	..	18.32
	<i>Total - 07</i>	49,69.29	..	1,62.00	48,07.29
	Total - 6004	75,93,13.62	2,32,75.78	5,46,69.47(a)	72,79,19.93
	Total - E - PUBLIC DEBT	2,55,91,69.93	13,53,75.22	23,27,75.99	2,46,17,69.16

(a) Includes debt relief of ₹7,22.73 lakh pertaining to the year 2009-2010 on repayment of Consolidated Loan and write-off of ₹14,41.61 lakh towards outstanding loans under Central Plan Schemes and ₹48,59.49 lakh under Central Sponsored Schemes given by Department of expenditure, Ministry of Finance, Government of India.

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

(₹ in lakh)

Year	Description of Market loans	Loans from				Compen -sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Instituti ons	Total
	Odisha State Development Loan/ Odisha Government Stock	SBI	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Up to 2012-13	13,08,15.54	0.01	2,39.02	3,20.45	3,21,75.75	1,10,56.92	..	3,36,49.58	2,51.04	73,45.91	21,58,54.22
2013-14	8,84,88.00	..	2,08.72	2,87.25	4,27,71.19	1,10,28.74	..	3,44,95.03	2,51.04	85,21.64	18,60,51.61
2014-15	13,56,32.80	..	61.14	2,62.41	5,52,20.29	1,10,28.74	..	3,52,99.78	2,51.04	87,28.52	24,64,84.72
2015-16	9,09,54.83	..	18.74	2,22.36	5,03,06.42	1,10,28.74	..	3,90,79.78	2,51.04	50,11.16	19,68,73.07
2016-17	6,55,21.40	..	63.18	2,12.80	4,29,80.51	..	..	4,52,59.08	2,51.04	29,27.98	15,72,15.99
2017-18	..	..	41.40	2,04.24	3,08,16.51	..	..	4,68,02.43	223.35	29,27.98	8,10,15.91
2018-19	..	..	33.32	1,93.92	1,63,37.77	..	..	4,68,02.43	15.20	29,27.98	6,63,10.62
2019-20	..	..	24.64	1,63.40	50.26	..	..	4,68,02.43	0.09	29,27.98	4,99,68.8
2020-21	..	..	15.96	1,44.36	..	..	..	4,68,02.43	..	29,27.98	4,98,90.73
2021-22	..	..	6.80	1,24.16	..	..	..	4,68,02.43	..	29,27.98	4,98,61.37
2022-23	..	..	..	82.32	..	..	..	4,68,02.43	..	28,65.00	4,97,49.75
2023-24	..	..	..	..	..	..	..	4,68,02.43	..	26,53.65	4,94,56.08
2024-25	..	..	..	..	..	..	..	4,68,02.43	..	17,04.68	4,85,07.11
2025-26	..	..	..	..	..	..	..	4,48,80.08	..	5,58.68	4,54,38.76
2026-27	..	..	..	..	..	..	..	4,18,65.83	..	13.92	4,18,79.75
2027-28	..	..	..	..	..	..	..	3,93,84.78	..	..	3,93,84.78
2028-29	..	..	..	..	..	..	..	3,73,10.20	..	..	3,73,10.2
2029-30	..	..	..	..	..	..	..	3,22,37.60	..	..	3,22,37.6
2030-31	..	..	..	..	..	..	..	2,55,50.00	..	..	2,55,50.00
2031-32	..	..	..	..	..	..	..	1,85,79.25	..	..	1,85,79.25
2032-33	..	..	..	..	..	..	..	1,31,52.85	..	..	1,31,52.85
2033-34	..	..	..	..	..	..	..	1,23,07.40	..	..	1,23,07.4
2034-35	..	..	..	..	..	..	..	1,15,02.65	..	..	1,15,02.65
2035-36	..	..	..	..	..	..	..	77,22.65	..	..	77,22.65
2036-37	..	..	..	..	..	..	..	15,43.35	..	..	15,43.35
Total	51,14,12.57	0.01	7,12.92	22,17.67	27,06,58.70	4,41,43.14	..	84,82,39.34	14,93.84	5,49,71.04	1,73,38,49.23

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Up to						
2012-13	2,38.80	5,15,26.36	2.00		1,62.00	5,19,29.16
2013-14	2,37.86	5,18,19.60	..		1,62.00	5,22,19.46
2014-15	2,36.93	5,23,01.36	..		1,62.00	5,27,00.29
2015-16	2,19.23	5,29,85.55	..		1,62.00	5,33,66.78
2016-17	2,10.31	5,43,89.29	..		1,62.00	5,47,61.60
2017-18	2,01.40	5,51,73.36	..		1,62.00	5,55,36.76
2018-19	1,96.84	5,52,61.26	..		1,62.00	5,56,20.10
2019-20	1,73.26	5,57,04.44	..		1,62.00	5,60,39.69
2020-21	1,67.08	5,60,59.72	..		1,62.00	5,63,88.80
2021-22	1,64.99	5,60,52.13	..		1,62.00	5,63,79.11
2022-23	1,60.99	5,70,31.03	..		1,62.00	5,73,54.02
2023-24	1,57.69	1,78,54.68	..		1,62.00	1,81,74.37
2024-25	1,55.60	1,78,38.20	..		1,62.00	1,81,55.80
2025-26	1,54.55	96,79.52	..		1,62.00	99,96.07
2026-27	93.38	96,67.91	..		1,62.00	99,23.30
2027-28	9.66	49,22.94	..		1,62.00	50,94.60
2028-29	..	45,28.70	..		1,62.00	46,90.70
2029-30	..	41,13.12	..		1,62.00	42,75.12
2030-31	..	41,08.52	..		1,62.00	42,70.52
2031-32	..	40,82.82	..	..	1,62.00	42,44.82
2032-33	..	39,48.81	..	..	1,62.00	41,10.81
2033-34	..	38,68.81	..	..	1,62.00	40,30.81
2034-35	..	37,88.82	..	..	1,62.00	39,50.82
2035-36	..	37,88.82	..	..	1,62.00	39,50.82
2036-37	..	37,88.82	..	..	1,62.00	39,50.82
2037-38	..	37,88.82	..	..	1,62.00	39,50.82
2038-39	..	37,50.86	..	..	1,62.00	39,12.86
2039-40	..	37,12.90	..	..	1,41.64	38,54.54
2040-41	..	30,31.56	..	..	..	30,31.56
2041-42	..	23,44.22	..	..	..	23,44.22

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
						<i>(₹ in lakh)</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2042-43	..	16,56.88	..	..	..	16,56.88
2043-44	..	15,68.98	..	..	..	15,68.98
2044-45	..	14,81.08	..	..	..	14,81.08
2045-46	..	14,81.09	..	..	..	14,81.09
2046-47	..	2,53.45	..	..	..	2,53.45
2047-48	..	2,13.14	..	..	..	2,13.14
2048-49	..	2,13.14	..	..	..	2,13.14
2049-50	..	2,13.14	..	..	..	2,13.14
2050-51	..	1,83.92	..	..	..	1,83.92
2051-52	..	1,83.92	..	..	..	1,83.92
2052-53	..	1,83.92	..	..	..	1,83.92
2053-54	..	1,83.92	..	..	..	1,83.92
2054-55	..	1,83.92	..	..	..	1,83.92
2055-56	..	1,83.92	..	..	..	1,83.92
2056-57	..	1,83.92	..	..	..	1,83.92
2057-58	..	1,83.92	..	..	..	1,83.92
2058-59	..	1,83.92	..	..	..	1,83.92
2059-60	..	1,83.92	..	..	..	1,83.92
2060-61	..	1,83.92	..	..	..	1,83.92
2061-62	..	1,83.92	..	..	..	1,83.92
2062-63	.	1.14	..	..	..	1.14
TOTAL	27,78.57	72,02,02.04	2.00	..	45,15.64	72,74,98.25
Un-matured amount	1,30.03	..	..	..	2,91.65	4,21.68
TOTAL	29,08.60	72,02,02.04	2.00	..	48,07.29	72,79,19.93

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	16,17,21.20	..	..	..	..	..	..	16,17,21.20	9.33□
6.00 to 6.99	19,78,69.73	..	..	..	26,52,35.73	..	..	46,31,05.46	26.71□
7.00 to 7.99	15,18,10.74	..	..	..	36,20.47	..	..	15,54,31.21	8.96□
8.00 to 8.99	..	4,41,43.14	..	..	9,95.59	..	2,71,48.47	7,22,87.20	4.17□
9.00 to 9.99	..	..	71,06,40.26	12.88	806.91	..	..	71,14,60.05	41.03□
10.00 to 10.99	..	..	3,31,93.28	44.56	..	1190.06	26,25.51	3,70,53.41	2.14□
11.00 to 11.99	..	..	3,72,15.75	1,23.40	..	303.08	1,95,26.64	5,71,68.87	3.30□
12.00 to 12.99	..	..	4,21,99.50	186.22	..	0.70	21,51.32	4,45,37.74	2.57□
13.00 to 13.99	..	..	2,49,90.55	25,63.53	..	..	35,19.10	3,10,73.18	1.79□
TOTAL	51,14,01.67	4,41,43.14	84,82,39.34	29,30.59	27,06,58.70	14,93.84	5,49,71.04	1,73,38,38.32 (A)	100.00%

(A) Does not include □arket □oan not bearing Interest of ₹10.90 lakh and □oans from □B.I ₹0.01 lakh

STATEMENT No. 15

DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2012	Share in total
	Loans and Advances from the Central Government	
0.00 to 0.99	7,84,16.50	10.77%
1.00 to 1.99	1,39,67.57	1.92%
2.00 to 2.99	16,48.30	0.23%
3.00 to 3.99	45,15.64	0.62%
7.00 to 7.99	42,42,95.98	58.29%
8.00 to 8.99	..	..
9.00 to 9.99	12,44,12.54	17.09%
10.00 to 10.99	11.82	..
11.00 to 11.99	17.55	..
12.00 to 12.99	23,69.99	0.33%
13.00 to 13.99	95.04	0.01%
Variable	7,81,68.99	10.74%
TOTAL	72,79,19.93	100%

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOANS AND ADVANCES										
(i) Loans for General Services										
6075- Loans for Miscellaneous General Services										
800- Other Loans Loans to Odisha State Beverage Corporation Ltd	99.96	..	99.96	..	..	99.96	..	..
Total – 6075	99.96	..	99.96	..	..	99.96	..	..
Total (i) Loans for General Services	99.96	..	99.96	..	..	99.96	..	..
(ii) Loans for Social Services										
(a) Education, Sports, Art and Culture										
6202- Loans for Education, Sports, Art and Culture										
01- General Education										
203- University and Higher Education										
Advance Under National Loan Scholarship Scheme	2,18.91	..	2,18.91	..	..	2,18.91	..	..
Advance to Loan Stipendaries from Odisha Loan Stipend Fund	13,73.28	41.73	14,15.02	73.25	..	13,41.77	-31.51	-2.29		
Deduct- Amount met from Odisha Loan Stipend Fund	-13,46.41	..	-13,46.41	..	..	-13,46.41	..	..
Total - 203	2,45.79	41.73	2,87.53 (A)	73.25	..	2,14.28 (A)	-31.51	-12.82		
600- General										
Loans to Educational Institutions	22.84	..	22.84	..	..	22.84	..	..
Total - 600	22.84	..	22.84	..	..	22.84	..	..
Total - 01	2,68.63	41.73	3,10.36 (A)	73.25	..	2,37.11 (A)	-31.52	-11.73		

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
							Amount	Percent		
F- LOANS AND ADVANCES –										
Contd.										
(ii) Loans for Social Services –										
Contd.										
(a) Education, Sports, Art and Culture – Concltd.										
6202- Loans for Education, Sports, Art and Culture – Concltd.										
02- Technical Education										
105- Engineering and Technical Colleges and Institutes										
Loans to Odisha Industrial Infrastructure Development Corporation for Construction of Institute of Business Management Building	3,47.78	..	3,47.78	..	..	3,47.78	..	..
Total - 02	3,47.78	..	3,47.78	..	..	3,47.78	..	..
04- Art and Culture										
102- Promotion of Art and Culture	26.67	..	26.67	6.67	..	20.00	-6.67	-25.01		
Total - 04	26.67	..	26.67	..	..	20.00	-6.67	-25.01		
Total - 6202	6,43.08	41.73	6,84.81	79.92	..	6,04.89	-38.19	-5.94		
Total - (a) Education, Sports, Art and Culture	6,43.08	41.73	6,84.81	79.92	..	6,04.89	-38.19	-5.94		

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease		Interest received and credited to Revenue
								(-) during the year (8-3)		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F-	LOANS AND ADVANCES – Contd.									
(ii)	Loans for Social Services – Contd.									
(c)	Water Supply, Sanitation, Housing and Urban Development									
6215-	Loans for Water Supply and Sanitation									
01-	Water Supply									
101-	Urban Water Supply Programme-									
	Loans to ULBs towards Seed Capital Margin Money for remunerative Schemes	6,68.73	..	6,68.73	..		6,68.73	..	..
191-	Loans to Local Bodies, Municipalities, etc.									
	Water Supply Schemes	2,05.57	..	2,05.57	0.82		2,04.75	-0.82	-0.40	
796-	Tribal Area Sub-plan	1,55.28	..	1,55.28	..		1,55.28	..	..
	Total - 01	10,29.58	..	10,29.58	0.82		10,28.77 (A)	-0.81	-0.08	
	Total - 6215	10,29.58	..	10,29.58	0.82		10,28.77 (A)	-0.81	-0.08	
6216-	Loans for Housing									
02-	Urban Housing									
190-	Loans to Public Sector and Other Undertakings									
	Loans and Advances	25,09.32	..	25,09.32	0.39		25,08.93	-0.39	-0.02	
	Loans and Advances to Public Sector Undertakings for Urban Housing Project under G.A Deptt.	1,38.00	..	1,38.00	..		1,38.00	..	..

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216-	Loans for Housing – Cont.									
02-	Urban Housing – Concl.									
190-	Loans to Public Sector and Other Undertakings – Concl.									
	Loans to BDA for payment of margin money for raising instalment resources for construction of Govt. Qrs. by BDA.	26,17.25	..	26,17.25	..	..	26,17.25	..	..
	Total - 190	52,64.57	..	52,64.57	0.39	..	52,64.18	-0.39	-0.01	
201-	Loans to Housing Boards	21,48.60	..	21,48.60	1.50	..	21,47.10	-1.5	-0.07	
	Total - 201	21,48.60	..	21,48.60	1.50	..	21,47.10	-1.5	-0.07	
	Total - 02	74,13.17	..	74,13.17	1.89	..	74,11.28	-1.89	-0.03	
03-	Rural Housing									
190-	Loans to Public Sector and Other Undertakings									
	Loans to the Odisha Rural Housing Development Corporation Limited	0.01	..	0.01	..	..	0.01	..	..
201-	Loans to Housing Boards									
	Loans to Odisha State Housing Board for Village Housing Project	1,21.50	..	1,21.50	..	..	1,21.50	..	..
800-	Other Loans									
	Loans for Village Housing Project Schemes	1.88	..	1.88	0.28	..	1.60	-0.28	-14.89	
	Total - 03	1,23.38	..	1,23.38	0.28	..	1,23.10 (A)	-0.28	-0.23	

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES –										
Contd.										
(ii) Loans for Social Services –										
Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216- Loans for Housing – Contd.										
80- General										
190- Loan to Public Sector and other undertakings,										
Loans to Odisha Rural Housing Development Corporation	3,23,11.51	1,66,43.00	4,89,54.51	1,72.00		4,87,82.51	16471		50.98	
201- Loans to Housing Boards										
(i) Loans to Odisha State Housing Board for MIG Housing Schemes	63.36	..	63.36	1.15		62.21	-1.15		-1.82	
(ii) Loans to Odisha State Housing Board for LIG Housing Schemes	71.87	..	71.87	..		71.87	..		..
(iii) Loans to Odisha State Housing Board for acquisition of land	38.75	..	38.75	..		38.75	..		..
(iv) Other Loans to Odisha State Housing Board for different purposes	20.38	..	20.38	..		20.38	..		..
Total- 201	1,94.36	..	1,94.36	1.15		1,93.21	-1.15		-0.59	
796- Tribal Area Sub-plan		..								
(i) Low Income Group Housing Scheme	9.81	..	9.81	3.33		6.48	-3.33		-33.94	
(ii) Middle Income Group Housing Scheme	52.87	..	52.87	0.40		52.47	-0.4		-0.76	

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
										<i>(₹ in lakh)</i>
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216- Loans for Housing – Contd.										
80- General – Contd.										
796- Tribal Area Sub-plan – Concltd.										
(iii) Social Housing Scheme and Ancillary Development Scheme	1,05.10	..	1,05.10	..		1,05.10	..		..
(iv) Loans to Odisha 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 Odisha State Housing Board towards Infrastructural Development for Housing Scheme	94.40	..	94.40	..		94.40	..		..
(vii) Loans to Odisha State Housing Board for acquisition of land for Housing/Commercial Scheme	20.00	..	20.00	..		20.00	..		..
(viii) Loans to Odisha State Housing Board for Site and Service Schemes	47.00	..	47.00	..		47.00	..		..
(ix) Loans to Odisha State Housing Board for development of Growth Center- Focal Point-Block Head- Quarters	25.90	..	25.90	..		25.90	..		..
Total - 796 -	3,80.40	..	3,80.40	3.73		3,76.67	-3.73		-0.98	
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										

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216- Loans for Housing – Contd.										
80 - General – Contd.										
800 - Other Loans – Contd.										
Loans under Middle Income Group Housing Scheme	13.66	..	13.66	1.79	..	11.88(A)	-1.78		-13.03	
Bidi Workers Housing Scheme	40.54	..	40.54	..	..	40.54	..		..
Loans to Private employees under subsidised Industrial Housing Scheme	5.62	..	5.62	..	..	5.62	..		..
House Building Loans financed by the Life Insurance Corporation to the people affected by Natural Calamities	61.91	..	61.91	..	..	61.91	..		..
Loans to Housing Boards, Development Authorities, etc. for Social Housing and Ancillary Development Scheme	1,02.84	..	1,02.84	..	..	1,02.84	..		..
Other Loans	1,18.44	..	1,18.44	2.42	..	1,16.02	-2.42		-2.04	
Loans to Odisha State Housing Board / Improvement Trust / Special Planning Authority towards infrastructural development for Social Housing Scheme	93.61	..	93.61	..	..	93.61	..		..
Loans to Odisha State Housing Board for acquisition of land for Housing / Commercial Schemes	70.00	..	70.00	..	..	70.00	..		..

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6216 - Loans for Housing – Concltd.										
80 - General – Concltd.										
800 - Other Loans – Concltd.										
Loans to Odisha State Housing Board for construction of Commercial Complex-Block Headquarters	80.00	..	80.00	..	..	80.00	..	..	..	..
Loans to Odisha State Housing Board for construction of houses under Kalinga Kutir Scheme(Rural Housing)	4,42.82	..	4,42.82	..	..	4,42.82	..	..	..	..
Loans to Odisha State Housing Board for Site and Service Scheme	1,34.40	..	1,34.40	..	..	1,34.40	..	..	..	..
Loans to Odisha 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	14,95.85	..	14,95.85	4.21	..	14,91.63(A)	-4.22	-0.28		
Total - 80	3,43,82.11	1,66,43.00	5,10,25.11	1,81.09	..	5,08,44.02	16461.91	47.88		
Total - 6216	4,19,18.66	1,66,43.00	5,85,61.66	1,83.26	..	5,83,78.40	16459.74	39.27		
6217- Loans for Urban Development										
01 - State Capital Development										
191 - Loans to Local Bodies, Corpn, etc.	3,70.09	..	3,70.09	..	..	3,70.09	..	..	..	..
800 - Other Loans	48.00	..	48.00	..	..	48.00	..	..	..	..
Total - 01	4,18.09	..	4,18.09	..	..	4,18.09	..	..	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Contd.										
6217 - Loans for Urban Development – Contd.										
03- Integrated Development of Small and Medium Towns										
191- Loans to Local Bodies, Corporations, etc.	3,60.77	..	3,60.77	16.93		3,43.84	-16.93		-4.69	
796- Tribal Area Sub-plan	2,19.50	..	2,19.50	..		2,19.50				
Total - 03	5,80.27	..	5,80.27	16.93		5,63.34	-16.93		-2.92	
04- Slum Area Development										
191- Loans to Local bodies, Corporations etc.- Cuttack Habitat and other project associated by CDA	6,80.27	..	6,80.27	..		6,80.27	..		..
800- Other Loans	3,50.00	..	3,50.00	..		3,50.00	..		..
Total - 04	10,30.27	..	10,30.27	..		10,30.27	..		..
60 - Other Urban Development Schemes										
191- Loans to Local Bodies, Corporations, etc.	18,12.87	..	18,12.87	9.07		18,03.80	-9.07		-0.50	
192- Loans to Trading and Other Non-Government Institutions	58.39	..	58.39	5.12		53.27	-5.12		-8.77	

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(c) Water Supply, Sanitation, Housing and Urban Development – Concl'd.										
6217- Loans for Urban Development – Concl'd.										
60 - Other Urban Development Schemes – Concl'd.										
193- Loans to Voluntary Organisations	11.60	..	11.60	4.40	..	7.20	-4.4	-37.93	..	..
796- Tribal Area Sub-plan	6,84.41	..	6,84.41	..	..	6,84.41				..
Total - 60	25,67.27	..	25,67.27	18.59	..	25,48.67(A)	-18.60	-0.72	..	..
Total - 6217	45,95.90	..	45,95.90	35.52	..	45,60.37(A)	-35.53	-0.77	..	..
Total - (c) Water Supply, Sanitation, Housing and Urban Development	4,75,44.14	1,66,43.00	6,41,87.14	2,19.60	..	6,39,67.54	16423.40	34.54	..	..
(d) Information and Broadcasting										
6220- Loans for Information and Publicity										
60- Others										
190 - Loans to Public Sector and Other Undertakings - Information and Publicity (Loans to I.D.C.O.)	54.34	..	54.34	..	..	54.34	..	..	..	..
Total - 60	54.34	..	54.34	..	..	54.34	..	..	..	..
Total - 6220	54.34	..	54.34	..	..	54.34	..	..	..	..
Total - (d) Information and Broadcasting	54.34	..	54.34	..	..	54.34	..	..	..	..

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										(₹ in lakh)
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
								Amount	Percent	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Contd.										
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
6225 -	Loans for Welfare of S.Cs, S.Ts and Other Backward Classes									
02 -	Welfare of Scheduled Tribes									
800 -	Other Loans	11,24.87	..	11,24.87	..		11,24.87	..	..	..
	Total - 02	11,24.87	..	11,24.87	..		11,24.87	..	..	..
	Total - 6225	11,24.87	..	11,24.87	..		11,24.87	..	..	..
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		11,24.87	..	11,24.87	..	..	11,24.87	..	..	..
(f) Social Welfare and Nutrition										
6235 -	Loans for Social Security and Welfare									
01 -	Rehabilitation									
202 -	Other Rehabilitation Schemes- Loans to Displaced persons	19.23	..	19.23	..	..	19.23	..	..	..
	Total - 01	19.23	..	19.23	..	..	19.23	..	..	..
02 -	Social Welfare									
193 -	Loans to Voluntary Organisations	1,19.00	..	1,19.00	..	..	1,19.00	..	..	..
	Total - 02	1,19.00	..	1,19.00	..	..	1,19.00	..	..	..
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

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances (₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOANS AND ADVANCES – Contd.										
(ii) Loans for Social Services – Concl.										
(g) Others										
6250- Loans for Other Social Services										
800 - Other Loans										
Loans to Goldsmiths for Rehabilitation	47.50	..	47.50	..	..	47.50	..	..
Total - 6250	47.50	..	47.50	..	..	47.50	..	..
Total - (g) Others	47.50	..	47.50	..	..	47.50	..	..
Total - (ii) Loans for Social Services	4,95,97.27	1,66,84.73	6,62,82.00	2,99.52	..	6,59,82.48	16385.21	33.04		
(iii) Loans for Economic Services										
(a) Agriculture and Allied Activities										
6401 - Loans for Crop Husbandry										
105 - Manures and Fertilisers										
1. Loans to State owned Corporations for distribution of fertilisers	12,41.79	..	12,41.79	..	..	12,41.79	..	..
2. Loans to other Undertakings for distribution of fertilisers	32,11.47	..	32,11.47	..	..	32,11.47	..	..
Total - 105	44,53.26	..	44,53.26	..	..	44,53.26	..	..
796 - Tribal Area Sub-plan	19.20	..	19.20	..	..	19.20	..	..
Total - 796	19.20	..	19.20	..	..	19.20	..	..
800 - Other Loans										
Advance to Cultivators under L.I. Act, 1883	1,64.87	..	1,64.87	..	..	1,64.87	..	..
Ordinary advance in case of distress.	30.84	..	30.84	30.84		
Total - 800	1,95.72	..	1,95.72	1,95.72		
Total - 6401	46,68.18	..	46,68.18	46,68.18		

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6403 - Loans for Animal Husbandry										
102 - Cattle and Buffalo Development	90.77	..	90.77	..	..	90.77	..	..
Total - 102	90.77	..	90.77	..	..	90.77	..	..
104 - Sheep and Wool Development	3.42	..	3.42	..	..	3.42	..	..
Total - 104	3.42	..	3.42	..	..	3.42	..	..
195 - Loans to Animal Husbandry Co-operatives	10,02.57	..	10,02.57	..	..	10,02.57	..	..
Total - 195	10,02.57	..	10,02.57	..	..	10,02.57	..	..
Total - 6403	10,96.76	..	10,96.76	..	..	10,96.76	..	..
6404 - Loans for Dairy Development					..		..	..
800 - Other Loans- Dairy Development	8.72	..	8.72	..	..	8.72	..	..
Loans to Dairy Co-operatives	10.43	..	10.43	..	..	10.43	..	..
Total - 800	19.14	..	19.14	..	..	19.14	..	..
Total - 6404	19.14	..	19.14	..	..	19.14	..	..
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	2,96.02	..	2,96.02	2,96.02		

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6405 - Loans for Fisheries – Concl'd.										
195 - Loans to Co-operatives	3,43.93	..	3,43.93	..	..	3,43.93	..	..	..
800 - Other Loans	1,23.20	..	1,23.20	..	..	1,23.20	..	..	..
Total - 6405	8,24.34	..	8,24.34	..	..	8,24.34	..	..	..
6406 - Loans for Forestry and Wild Life										
101 - Forest Conservation, Development and Regeneration	0.32	..	0.32	..	..	0.32	..	..	..
104 - Forestry- Education, Training and Research	5.99	..	5.99	..	..	5.99	..	..	..
Total - 6406	6.31	..	6.31	..	..	6.31	..	..	..
6408 - Loans for Food, Storage and Warehousing										
01 - Food										
101 - Procurement and Supply	38.08	..	38.08	..	..	38.08	..	..	..
Total - 01	38.08	..	38.08	..	..	38.08	..	..	..
02 - Storage and Warehousing										
195 - Loans to Co-operatives- Loans to Regional Marketing Co-operative Societies for construction of godowns	3.50	..	3.50	2.19	..	1.31	-2.19	-62.57		
Loans to Odisha State Co- op. Oil Seeds Growers' Federation	1,24.32	..	1,24.32	..	..	1,24.32	..	..	..
Loans to Aska Central Multi-purpose Co-op. Society for Est. of Sal Seed Solvent Extraction Plant	33.15	..	33.15	33.15	

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6408 - Loans for Food, Storage and Warehousing – Concl.										
02 - Storage and Warehousing – Concl.										
195 - Loans to Co-operatives – Concl.										
Loans to Co-operative Cold Storage	16.34	..	16.34	..	..	16.34	..	..
Loans for construction of Godown by Alaka	9.08	..	9.08	..	..	9.08	..	..
Total - 195	1,86.39	..	1,86.39	2.19	..	1,84.20	-2.19	-1.17		
800 - Other Loans	64.02	..	64.02	..	..	64.02	..	..
Total - 800	64.02	..	64.02	..	..	64.02	..	..
Total - 02	2,50.41	..	2,50.41	2.19	..	2,48.22	-2.19	-0.87		
Total - 6408	2,88.49	..	2,88.49	2.19	..	2,86.30	-2.19	-0.76		
6425 - Loans for Co-operation					..					
106 - Loans to Multipurpose Rural Co-operatives - Farming Co-operatives	0.04	..	0.04	..	..	0.04	..	..
Total - 106	0.04	..	0.04	..	..	0.04	..	..
107 - Loans to Credit Co-operatives - Loans to Central Co-operative Banks	3.16	..	3.16	2.17	..	0.99	-2.17	-68.67		
Loans support to Co-operatives	8,74.58	..	8,74.58	24.28	..	8,50.30	-24.28	-2.78		
Loans to Odisha State Co-operative Bank for Agricultural Credit Stabilisation Fund	26.04	..	26.04	..	..	26.04	..	..

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 - Loans for Co-operation – Contd.										
107 - Loans to Credit Co-operatives – Concl.										
Loans to Odisha State Co-operative Land Development Bank	36.83	..	36.83	..	..	36.83	..	..	..	..
Loans to Odisha State Co-operative Bank	3.69	..	3.69	..	..	3.69	..	..	..	..
Loans to Odisha State Co-operative Bank for conversion of short term loan to medium term loan	10,37.71	..	10,37.71	..	..	10,37.71	..	..	..	..
Repayment of loans to NABARD	67.84	..	67.84	..	..	67.84	..	..	..	..
Loans to Co-operatives for Women	0.04	..	0.04	..	..	0.04	..	..	..	..
Macro management of Agricultural supplementation/ Complementation of State efforts through Work Plan	55.24	..	55.24	..	..	55.24	..	..	..	..
Loans to Integrated Co-operative Development Project	1,21.53	9,62.00	10,83.53	10,83.53
Total - 107	22,26.66	9,62.00	31,88.66	26.45	..	31,62.21	935.55	42.02		

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 - Loans for Co-operation – Contd.										
108 - Loans to Other Co-operatives -										
Loans to Odisha State Co-operative Marketing Federation	27,56.88	..	27,56.88	6.71		27,50.18 (A)	-6.7		-0.24	
Loans to Odisha Provincial Co-operative Land Mortgage Bank	1.98	..	1.98	..	..	1.98	..		..
Loans to Co-operative Societies and Stores	0.01	..	0.01	..	..	0.01	..		..
Macro Managements of Agriculture Supplementation/Complementati on of State efforts through Work Plan	1.57	..	1.57	..	..	1.57	..		..
Loans to Danpur Jute Marketing Co-operative Society Ltd. for repayment of loan availed for OTS of Guaranteed Loan.	15.39	..	15.39	..	..	15.39	..		..
Loans to Weak Wholesale Consumer Co-operative Societies										
Loans for Nimapara Multi Commodity Cold Storage	73.50	..	73.50	73.50	

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

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Contd.										
6425 - Loans for Co-operation – Contd.										
108 - Loans to Other Co-operatives – Concl'd.										
Loans to Women's Co-operatives										
Loans to Construct Super Market at Puri and Bhubaneswar	1,34.10	..	1,34.10	..	..	1,34.10	..	..
Total - 108	29,83.44	..	29,83.44	6.71		29,76.73	-6.71	-0.22		
190- Loans to Public Sector and Other Undertakings-										
Loans to Odisha State Co-operative Marketing Society	6,35.80	..	6,35.80	..	..	6,35.80	..	..
Total - 190	6,35.80	..	6,35.80	..	..	6,35.80	..	..
789- Special Component Plan for Scheduled Castes										
Loans to Integrated Co-operative Development Project	27.85	2,77.00	3,04.85	..	..	3,04.85	277	994.61		
796 - Tribal Area Sub-plan										
Loans to Co-operative Banks and Stores.	4,34.92	..	4,34.92	..	..	4,34.92	..	..
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	52.95	..	52.95	52.95		
Loans to weak Wholesale Consumer Co-operative stores	4.84	..	4.84	4.84		

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DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(a) Agriculture and Allied Activities – Concl'd.										
6425 - Loans for Co-operation – Concl'd.										
796 - Tribal Area Sub-plan - Concl'd.										
Loans to LAMPS set up for Scheduled Castes and Scheduled Tribes	65.43	..	65.43	..	..	65.43	..	..
Loans to Integrated Co-operative Development Project	1,70.98	3,71.00	5,41.98	..	..	5,41.98	371.00	216.98		
Loans to MARKFED for establishment of Rayagada Cold Storage	56.00	..	56.00	..	..	56.00	..	..
Loans to Multi Commodity Cold Storage	36.00	..	36.00	..	..	36.00	..	..
Other Loans	39.65	..	39.65	..	..	39.65	..	..
Total - 796	8,69.59	3,71.00	12,40.59	..	..	12,40.59	371.00	42.66		
Total - 6425	67,43.38	16,10.00	83,53.38	33.16	..	83,20.22	1576.84	23.38		
6435 - Loans for other Agricultural Programmes										
01 - Marketing and Quality Control										
101 - Marketing Facilities	39.32	..	39.32	..	..	39.32	..	..
796 - Tribal Area Sub-plan	6.49	..	6.49	..	..	6.49	..	..
Total - 01	45.80	..	45.80	..	..	45.80	..	..
Total - 6435	45.80	..	45.80	..	..	45.80	..	..
Total - (a) Agriculture and Allied Activities	1,36,92.40	16,10.00	1,53,02.40	35.35	..	1,52,67.05	1574.65	11.50		

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(b) Rural Development										
6515 - Loans for Other Rural Development Programmes										
101 - Panchayati Raj										
Loans to Panchayati Raj Institutions	0.09	..	0.09	..	..	0.09	..	..	..	..
102 - Community Development-Loans to Gram Panchayats for Productive Schemes	48.00	..	48.00	0.76	..	47.24	0.76	-1.58		
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	82.31	..	82.31	0.76	..	81.54(A)	0.77	0.94		
Total - (b) Rural Development	82.31	..	82.31	0.76	..	81.54(A)	0.77	0.94		
(c) Irrigation and Flood Control										
6702 - Loans for Minor Irrigation										
101- Surface Water										
Loans to O.L.I.C. for payment of outstanding Guaranteed Loan dues through OTS	80.79	..	80.79	7.86	..	72.93	7.86	-9.73		
800 - Other Loans	2,34.81	..	2,34.81	..	..	2,34.81				
Total - 6702	3,15.60	..	3,15.60	7.86	..	3,07.74	7.86	-2.49		

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(c) Irrigation and Flood Control										
6705 - Loans for Command Area Development										
001 - Area Development	14.00	..	14.00	..	..	14.00				
Loans for construction of field channels, field drains and land levelling in the Command Area of Hirakud, Salandi and Mahanadi	13.50	..	13.50	..	..	13.50				
Total - 001	27.50	..	27.50	..	..	27.50				
800 - Other Loans	2,73.66	..	2,73.66	..	..	2,73.66				
Total - 6705	3,01.16	..	3,01.16	..	..	3,01.16				
Total - (c) Irrigation and Flood Control	6,16.76	..	6,16.76	7.86	..	6,08.90	7.86	-1.27		
(d) Energy										
6801 - Loans for Power Projects										
190 - Loans to Public Sector and Other Undertakings										
Loans to GRIDCO towards purchase of power from NTPC	8,27,15.55	..	8,27,15.55	8,13.31	..	8,19,02.24	-8,13.31		-0.98	
Loans to GRIDCO for payment of arrear towards purchase of power from OPGC	42,54.18	..	42,54.18	..	..	42,54.18	..		..
Total - 190	8,69,69.73	..	8,69,69.73	8,13.31	..	8,61,56.42	-8,13.31		-0.94	
201- Hydel-Generation										
Hydro-Electric Schemes	48.80	..	48.80	..	..	48.80	..		..
202 - Thermal Power Generation										
Thermal Electric Schemes	12,75.75	..	12,75.75	..	..	12,75.75	..		..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(d) Energy – Contd.										
6801 - Loans for Power Projects – Concl'd.										
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 GRIDCO for on-lending to DISCOMS for T&D System improvement	2,05,00.00	..	2,05,00.00	..	..	2,05,00.00	..	..	..	..
Loans to Odisha State Electricity Board (OSEB)	1,15,57.56	..	1,15,57.56	..	..	1,15,57.56	..	..	..	..
Loans to GRIDCO for upgrading transmission & 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 400KV 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	..	..	..	..
CAPEX Programme for development and up gradation of Distribution System	..	78,91.40	78,91.40	..	..	78,91.40	7891.4	..	..	..
Total - 205	12,33,46.62	78,91.40	13,12,38.02	..	..	13,12,38.02	7891.4	6.40		

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(d) Energy – Contd.										
789- Special Component Plan for S.Cs CAPEX Programme for dev. and up gradation of Distribution System	..	65,00.00	65,00.00	..	..	65,00.00	6500		..	
796- Tribal Area Sub-plan CAPEX Programme for dev. and up gradation of Distribution System	..	71,91.60	71,91.60	..	..	71,91.60	7191.6		..	
800 - Other Loans to Electricity Boards Loans to O.S.E.B	31,66.90	..	31,66.90	..	..	31,66.90	..		..
Total - 6801	21,48,07.80	2,15,83.00	23,63,90.80	8,13.31	..	23,55,77.49	20769.69		9.67	
Total - (d) Energy	21,48,07.80	2,15,83.00	23,63,90.80	8,13.31	..	23,55,77.49	20769.69		9.67	
(e) Industry and Minerals										
6851 - Loans for Village and Small Industries										
102 - Small Scale Industries- Loans to Small Scale Industries (Electricity Duties).	0.52	..	0.52	..	..	0.52	..		..
Loans to Odisha Small Industries Corporation.	2.08	..	2.08	..	..	2.08	..		..
Other Loans	1.52	..	1.52	0.15	..	1.36(A)	-0.16		-10.53	
Seed Capital Loan to tiny Industries under D.I.C	2.29	..	2.29	..	..	2.29	..		..
Loans to O.S.F.C. for payment of margin money to sick units	1.27	..	1.27	..	..	1.27	..		..
Loans to M/s. Cuttack Iron and Steel Products Limited	1.40	..	1.40	..	..	1.40	..		..
Loans to M/s. Odisha Instrument Company Limited	15.00	..	15.00	..	..	15.00	..		..
Total - 102	24.07	..	24.07	0.15	..	23.92	-0.15		-0.62	

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
										<i>(₹ in lakh)</i>
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9. Amount	10. Percent	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 - Loans for Village and Small Industries – Contd.										
103 - Handloom Industries-										
Loans to Weavers' Co-operative Societies for Construction of godowns	3.26	..	3.26	0.04	..	3.21(A)	-0.05		-1.53	
Loans to Weavers' Co-operative Societies for Modernisation of Looms	..	..	..	..	..	..	..		..
Loans to Odisha State Handloom Development Corporation.	6.01	..	6.01	..	..	6.01	..		..
Loans to Weavers' Co-operative Society for Computerisation	1.89	..	1.89	..	..	1.89	..		..
Loans to Odisha State Industrial Housing Development Corporation for setting up Block Printing Unit	15.92	..	15.92	..	..	15.92	..		..
Loans to Weavers' Co- operative Society for Share Capital	0.03	..	0.03	..	..	0.03	..		..
Loans to Weavers' Co-operative Society for renovation of Showroom	0.32	..	0.32	..	..	0.32	..		..
Total - 103	27.42	..	27.42	0.04	..	27.38	-0.04		-0.15	

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 - Loans for Village and Small Industries – Contd.										
106 - Coir Industries	15.35	..	15.35	..	..	15.35	..	..	..	..
108 - Power loom 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	40.85	..	40.85	..	..	40.85	..	..	..	..
Other Loans	5,31.96	..	5,31.96	..	..	5,31.96	..	..	..	..
Total - 109	5,72.82	..	5,72.82	..	..	5,72.82	..	..	..	..
190 - Loans to Public Sector and Other Undertakings-										
Loans to Odisha Small Industries Corporation										
Loans to Odisha State Co-op. Handicraft Corporation Ltd.	2,55.06		2,55.06	..	..	2,55.06	..	..	..	..
Total - 190	2,55.06		2,55.06	..	..	2,55.06	..	..	..	..
195 - Loans to Co-operatives-										
Loans to Co-operative Societies for construction of storage godown and showroom	3.67	..	3.67	..	..	3.67	..	..	..	..
Loans to Weavers' Co-op. Societies for modernisation of looms	10.49	..	10.49	0.52	..	9.96(A)	-0.53	-5.05		
Loans to Coir Co-operatives for purchase of tools and equipments for modernisation of looms	0.46	..	0.46	..	..	0.46	..	..	..	..

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

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
										<i>(₹ in lakh)</i>
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
								Amount	Percent	
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 - Loans for Village and Small Industries – Contd.										
195 - Loans to Co-operatives – Contd.										
Loans to Weavers' Co-operative Societies for construction of godown	10.94	..	10.94	..	..	10.94	..	..	..	..
Loans to Weavers' Co-operative Societies for Project Package Scheme for development of Handloom Weavers	1,32.64	..	1,32.64	0.38	..	1,32.26	-0.38	..	-0.29	..
Loans for restructuring of Sambalpuri Bastralaya	27,99.99	..	27,99.99	..	..	27,99.99	..	..	..	..
Loans for Tie and DYE Area Handloom Development Project	16.30	..	16.30	..	..	16.30	..	..	..	..
Loans to Weavers' Co-operative Societies for initial Working Capital	2.17	..	2.17	..	..	2.17	..	..	..	..
Loans to Odisha State Tassar and Silk Co-operative Society Limited for establishment of Silk Reeling and Twisting Unit	7.74	..	7.74	..	..	7.74	..	..	..	..
Loans to Weavers' Co-operative Society to contribute Share Capital	2.39	..	2.39	..	..	2.39	..	..	..	..
Loans for establishment of a Composite Coir Processing Unit and expansion of Old Units	28.93	..	28.93	..	..	28.93	..	..	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances (₹ in lakh)										
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
1.	2.	3.	4.	5.	6.	7.	8.	9. Amount	10. Percent	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6851 -	Loans for Village and Small Industries – Concltd.									
195 -	Loans to Co-operatives – Concltd.									
	Loans to Odisha State Co-operative Coir Corporation Limited for establishment of Rubberised Coir Unit at Bhubaneswar	2,12.37	..	2,12.37	..	..	2,12.37	..	..	..
	Loans to Odisha State Handloom Weavers' Co-operative Society Ltd. for renovation of Showroom	1,95.33	..	1,95.33	..	..	1,95.33	..	..	..
	Loans to Project package scheme for handloom development project in Hill Areas	63.70	..	63.70	..	..	63.70	..	..	..
	Total - 195	34,87.10	..	34,87.10	0.90		34,86.20	-0.9	-0.03	
200 -	Other Village Industries									
	Loans to Rural Industries Project	49.36	..	49.36	..		49.36			
796 -	Tribal Area Sub-plan	1,02.88	..	1,02.88	..		1,02.88			
	Total - 6851	45,51.87	..	45,51.87	1.09		45,50.77	-1.10	-0.02	

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6853 - Loans for Non-Ferrous Mining and Metallurgical Industries										
60 - Other Mining & Metallurgical Industries										
800 - Other Loans	6,18.58	..	6,18.58	..	..	6,18.58	..	..	..	..
Total - 60	6,18.58	..	6,18.58	..	..	6,18.58	..	..	..	..
Total - 6853	6,18.58	..	6,18.58	..	..	6,18.58	..	..	..	..
6854 - Loans for Cement and Non-Metallic Mineral Industries										
01 - Cement										
190 - Loans to Public Sector & Other Undertakings	39.80	..	39.80	..	..	39.80	..	..	..	..
Total - 01	39.80	..	39.80	..	..	39.80	..	..	..	..
Total - 6854	39.80	..	39.80	..	..	39.80	..	..	..	..
6859 - Loans for Telecommunication & Electronic Industries										
02 - Electronics										
190 - Loans to Public Sector and Other Undertakings										
Loans and Advances	9,74.89	..	9,74.89	..	..	9,74.89	..	..	..	..
Loans to M/s. Konark TV Ltd.	28.00	..	28.00	..	..	28.00	..	..	..	..
Total - 02	10,02.89	..	10,02.89	..	..	10,02.89	..	..	..	..
Total - 6859	10,02.89	..	10,02.89	..	..	10,02.89	..	..	..	..
6860 - Loans for Consumer Industries										
01 - Textiles										
101 - Loans to Co-op. Spinning Mills										
Loans to Weavers Co-op. Society towards Payment of OTS of Govt. Guarantee	17,22.75	..	17,22.75	..	..	17,22.75	..	..	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.	
							Amount	Percent		
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 - Loans for Consumer Industries – Contd.										
01 - Textiles – Concl'd.										
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 Odisha State Textile Corporation.	35,32.33	..	35,32.33	..	..	35,32.33	..	..
Total - 190	41,95.33	..	41,95.33	..	..	41,95.33	..	..
195 - Loans to Co-operatives -										
Loans to Konark Cotton Growers' Co-operative Spinning Mills Limited	2,06.40	..	2,06.40	..	..	2,06.40	..	..
Loans to Gangapur Weavers' Co-operative Spinning Mills Limited	5,69.23	..	5,69.23	..	..	5,69.23	..	..
Loans for Working Capital to SPINFED	88.00	..	88.00	..	..	88.00	..	..
Loans for Working Capital to Konark Spinning Mills	2,00.00	..	2,00.00	..	..	2,00.00	..	..
Loans to Weavers Co-operative Society towards payment of OTS of Government	2,44.16	..	2,44.16	..	..	2,44.16	..	..
Total - 195	13,07.79	..	13,07.79	..	..	13,07.79	..	..
Total - 01	72,25.87	..	72,25.87	..	..	72,25.87	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances (₹ in lakh)										
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
1.	2.	3.	4.	5.	6.	7.	8.	9. Amount	10. Percent	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6860 -	Loans for Consumer Industries – Concltd.									
04 -	<i>Sugar</i>									
101 -	Loans to Co-op. Sugar Mills	20,96.76	..	20,96.76	..	..	20,96.76	..	..
	<i>Total - 04</i>	20,96.76	..	20,96.76	..	..	20,96.76	..	..
60 -	<i>Others</i>									
101 -	Edible Oils	2,35.00	..	2,35.00	..	..	2,35.00	..	..
218 -	Salt	11.71	..	11.71	..	..	11.71	..	..
	<i>Total - 60</i>	2,46.71	..	2,46.71	..	..	2,46.71	..	..
	Total - 6860	95,69.34	..	95,69.34	..	..	95,69.34	..	..
6875 -	Loans for Other Industries									
60 -	<i>Other Industries</i>									
800 -	Other Loans									
	Loans for promotion of Oriya Films	98.00	..	98.00	..	..	98.00	..	..
	<i>Total - 60</i>	98.00	..	98.00	..	..	98.00	..	..
	Total - 6875	98.00	..	98.00	..	..	98.00	..	..
6885 -	Other Loans to Industries and Minerals.									
01 -	<i>Loans to Industrial Financial Institutions.</i>									
190 -	Loans to Public Sector and Other Undertakings -									
	Loans to IPICOL	3,85.00	..	3,85.00	..	..	3,85.00	..	..
	Loans to OSFC	4.60	..	4.60	..	..	4.60	..	..
	Loans to Odisha Industrial Development Corporation	22,39.81	..	22,39.81	..	..	22,39.81	..	..
	<i>Total - 190</i>	26,29.40	..	26,29.40	..	..	26,29.40	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals – Contd.										
6885 - Other Loans to Industries and Minerals – Contd.										
01 - Loans to Industrial Financial Institutions – Contd.										
800 - Other Loans -										
(A) Loans to Medium and Large Industries for Sales Tax	2,04.07	..	2,04.07	..	..	2,04.07	..	..
(B) Electricity Duty Loans to Large and Medium Industries	1,68.60	..	1,68.60	..	..	1,68.60	..	..
(C) Loans to Industrial Development Corporation	11,93.30	..	11,93.30	..	..	11,93.30	..	..
(D) Loans to Industrial Promotion and Investment Corporation of Odisha Limited	13.95	..	13.95	..	..	13.95	..	..
(F) Loans to Film Development Corporation of Odisha Limited	79.60	..	79.60	..	..	79.60	..	..
(G) Loans to Leather Corporation of Odisha Limited	37.00	..	37.00	..	..	37.00	..	..
(H) Loans to State PSUs for promotion of Industries	..	2,51.84	2,51.84	..	..	2,51.84	251.84	..		
Total - 800	16,96.52	2,51.84	19,48.36	..	..	19,48.36	251.84	14.84		
Total - 01	43,25.92	2,51.84	45,77.76	..	..	45,77.76	251.84	5.82		

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
(₹ in lakh)										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Contd.										
(iii) Loans for Economic Services – Contd.										
(e) Industry and Minerals - Concl'd										
6885 - Other Loans to Industries and Minerals– Concl'd.										
60 - Others										
800 - Other Loans										
(1) Loans to Medium and Large Industries for Sales Tax	22.84	..	22.84	..	..	22.84	..	..
(2) Electricity Duty- Loans to Large and Medium Industries	1,86.00	..	1,86.00	..	..	1,86.00	..	..
(3) Loans to entrepreneurs against electricity duty	25.22	..	25.22	..	..	25.22	..	..
(4) Other Loans	11.71	..	11.71	..	..	11.71	..	..
Total - 800	2,45.77	..	2,45.77	..	..	2,45.77	..	..
Total - 60	2,45.77	..	2,45.77	..	..	2,45.77	..	..
Total - 6885	45,71.69	2,51.84	48,23.53	..	..	48,23.53	251.84	5.51		
Total - (e) Industry and Minerals	2,04,52.16	2,51.84	2,07,04.00	1.09	..	2,07,02.91	250.75	1.23		
(f) Transport –										
7055 - Loans for Road Transport										
190 - Loans to Public Sector and Other undertakings										
Loans to OSRTC for repayment of Loans availed under State Govt. Guarantee through OTS.	16,37.77	..	16,37.77	..	..	16,37.77	..	..
Total - 190	16,37.77	..	16,37.77	..	..	16,37.77	..	..
Total - 7055	16,37.77	..	16,37.77	..	..	16,37.77	..	..
Total-(f) Transport	16,37.77	..	16,37.77	..	..	16,37.77	..	..

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances (₹ in lakh)										
Heads of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue
1.	2.	3.	4.	5.	6.	7.	8.	9. Amount	10. Percent	11.
F- LOANS AND ADVANCES – Contd.										
(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		25,20,23.17	2,34,44.84	27,54,68.01	8,58.37	..	27,46,09.64	22586.47	8.96	
(iv) Loans to Government Servants, etc.										
7610 -	Loans to Government Servants, etc.									
201 -	House Building Advances	1,15,23.70	49,05.21	1,64,28.91	21,06.67	..	1,43,22.24	2798.54	24.29	
	Special House Building Advance	-1,22.39	0.74	-1,21.65	-1,22.39	..	0.74	123.13	-100.60	
	Total - 201	1,14,01.30	49,05.95	1,63,07.26	19,84.28	..	1,43,22.98	2921.68	25.63	
202 -	Advances for purchase of Motor Conveyances	11,23.86	5,23.84	16,47.70	5,26.80	..	11,20.90	-2.96	-0.26	
	Total - 202	11,23.86	5,23.84	16,47.70	5,26.80	..	11,20.90	-2.96	-0.26	
800 -	Other Advances	3,86.71	1,65,41.25	1,69,27.95	92,19.16	..	77,08.79	7322.08	1893.43	
	Total - 800	3,86.71	1,65,41.25	1,69,27.95	92,19.16	..	77,08.79	7322.08	1893.43	
	Total - 7610	1,29,11.87	2,19,71.04	3,48,82.91	1,17,30.24	..	2,31,52.67	10240.8	79.31	
Total - (iv) Loans to Government Servants, etc.		1,29,11.87	2,19,71.04	3,48,82.91	1,17,30.24	..	2,31,52.67	10240.8	79.31	

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Heads with summary of Loans and Advances										
<i>(₹ in lakh)</i>										
Heads of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (8-3)		Interest received and credited to Revenue	
							Amount	Percent		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
F- LOANS AND ADVANCES – Concl.										
<i>(v) Loans for Miscellaneous Services</i>										
7615 - Miscellaneous Loans										
200 - Miscellaneous Loans	2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - 7615	2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - (v) Loans for Miscellaneous Services	2,67,88.63	..	2,67,88.63	3,20.00	..	2,64,68.63	..	..
Total - F- LOANS AND ADVANCES	34,14,20.91	6,21,00.61	40,35,21.52	1,32,08.13	..	39,03,13.39	4,88,92.48	14.32		16,00.84@

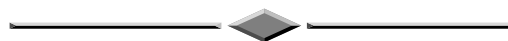
@ This amount includes interest on Loans to Cultivators, Departmental Commercial undertakings, Co-operatives, Local Bodies, Loans to Govt. Servants and Misc. Loans and Advances.

STATEMENT No. 16

DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Heads of Account	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
Loans for Economic Services		
<i>a) Agriculture and allied activities</i>		
6425 – Loans for Co-operation	16.10	..
Total - a	16.10	..
<i>d) Energy</i>		
6801 – Loans for Power Projects	2,15.83	..
Total – d	2,15.83	..
<i>e) Industry and minerals</i>		
6885- Other Loans to Industries and Minerals	2.52	
Total – Loans for Economic Services	2.52	..
GRAND TOTAL	2,34.45	..



STATEMENT No. 17

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

Heads	On 1st April-2011	During the Year 2011-2012	On 31st March 2012
CAPITAL AND OTHER EXPENDITURE	(₹ in lakh)		
<i>Capital Expenditure</i>			
A. General Services			
Public Works	10,38,15.93	2,60,07.37	12,98,23.29 (A)
Other General Services	2,17,67.57	..	2,17,67.57
B. Social Services			
Education, Sports, Art and Culture	4,54,39.04	1,00,11.48	5,54,50.52
Health and Family Welfare	3,95,00.12	36,92.87	4,31,92.99
Water Supply, Sanitation, Housing and Urban Development.	30,71,74.66	2,12,74.54	32,84,49.21 (A)
Information and Broadcasting	29.38	..	29.38
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	10,28,93.11	2,89,88.62	13,18,81.73
Social Welfare and Nutrition	8,83.89	..	8,83.89
Others	19,25.40	17,15.00	36,40.40
C. Economic Services			
Agriculture and Allied Activities	11,07,17.85	1,47,14.74	12,54,32.59
Rural Development	1,97.14	..	1,97.14
Other Special Areas programme	1,83,51.27	1,61,07.25	3,44,58.52
Irrigation and Flood Control	1,49,58,21.60	17,51,29.36	1,67,09,50.96
Energy	16,07,42.30	1,81,09.33	17,88,51.63
Industry and Minerals	8,17,91.04	5.00	8,17,96.04
Transport	73,41,98.93	12,49,35.94	85,91,34.87
Communication	-8.00	..	-8.00
General Economic Services	2,73,70.18	90,99.12	3,64,69.31
Total - Capital Expenditure	3,25,26,11.40 (A)	44,97,90.62	3,70,24,02.02 (A)

(A) Difference of ₹0.01/0.02 lakh is due to rounding.

STATEMENT No. 17

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

Heads	On 1st April-2011	During the Year 2011-2012	On 31st March 2012
<i>Loans and Advances</i>		<i>(₹ in lakh)</i>	
Miscellaneous General Services	99.96	..	99.96
Education, Sports, Art and Culture	6,43.08	-38.19	6,04.89
Water Supply, Sanitation, Housing and Urban Development.	4,75,44.14	1,64,23.40	6,39,67.54
Information and Broadcasting	54.34	..	54.34
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	11,24.87	..	11,24.87
Social Welfare and Nutrition	1,83.34	..	1,83.34
Other Social Services	47.50	..	47.50
Agriculture and Allied Activities	1,36,92.40	15,74.65	1,52,67.05
Rural Development	82.31	-0.76	81.54(A)
Irrigation and Flood Control	6,16.76	-7.86	6,08.90
Energy	21,48,07.80	2,07,69.69	23,55,77.49
Industry and Minerals	1,66,15.14	2,50.75	2,07,02.91 (B)
Transport	16,37.77		16,37.77
General Economic Services	7,33.98		7,33.98
Loans to Government Servants, etc.	1,29,11.87	1,02,40.80	2,31,52.67
Miscellaneous Loans	3,06,25.65	-3,20.00	2,64,68.63 (B)
Total - Loans and Advances	34,14,20.91	4,88,92.48	39,03,13.39
Appropriation to Contingency Fund	4,00,00.00	..	4,00,00.00
Total - Capital and Other Expenditure	3,63,40,32.31	49,86,83.10	4,13,27,15.41
Deduct-			
(i) Contribution from Contingency Fund	1,98,37.00	1,81.28	2,00,18.28
(ii) Contribution from Misc. Capital Receipts	6,98,12.00	..	6,98,12.00
(iii) Contribution from development funds, reserve funds etc.	..		
Net - Capital and Other Expenditure	3,54,43,83.31	49,85,01.82	4,04,28,85.13
			(a)

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

(B) Difference is due to exhibition of proforma adjustment of 2009-10 shown in Statement No. 16 which was not exhibited in this statement.

STATEMENT No. 17

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

Heads	On 1st April-2011	During the Year 2011-2012	On 31st March 2012
PRINCIPAL SOURCES OF FUNDS		<i>(₹ in lakh)</i>	
Revenue surplus (+)/deficit (-) for 2011-2012	..	56,06,78.39	..
Add –Adjustment on Account of retirement/disinvestment	..	..	..
Debt. -			
Internal Debt of the State Government.	1,79,98,56.31	-6,60,07.09	1,73,38,49.21
			(A)
Loans and Advances from the Central Government.	75,93,13.62	-3,13,93.69	72,79,19.93
Small Savings, Provident Funds, etc.	1,35,45,99.81	4,26,38.69	1,39,72,38.50
Total - Debt	3,91,37,69.75	-5,47,62.09	3,85,90,07.64
			(A)
Other receipts -			
Contingency Fund	11,91.92	3,72,18.94	3,84,10.86
Reserve Fund	48,52,88.24	4,78,87.73	53,31,75.97
Deposits and Advances	30,04,21.49	5,54,08.94	35,58,30.43
Suspense Miscellaneous	4,70.70	-1,29.45	3,41.25
Remittances	-20,37.35	8,70.13	-11,67.22
Total Other Receipts	78,53,35.00	14,12,56.29	92,65,91.29
Total Debt. and Other Receipts	4,69,91,04.75	8,64,94.20	4,78,55,98.93
Deduct -			
(i) Cash Balance	-4,52,91.50	-12,46.31	-4,65,37.81
(ii) Investment	1,04,07,57.27	14,99,17.08	1,19,06,74.35
(iii) Revenue Deficit	16,90,82.62	-56,06,78.39	-39,15,95.77
Add – Amount closed to Govt. Account	93,78.51	..	93,78.51
			@
Net Provision of Funds	3,54,39,34.87	49,85,01.82	4,04,24,36.67
			(A) (b)

(A) Difference of ₹0.01/0.02 lakh is due to rounding. @ In the Finance Accounts 2009-2010 the net amount adjusted under 8680-Miscellaneous Govt. Account was shown as ₹93.76 crore (₹93,76.00 lakh). Now after verification of the Finance Accounts from 1971-1972 to 2009-2010, it is seen that this amount comes to ₹93,78.51 lakh (a difference of ₹2.51 lakh). This difference of ₹2.51 lakh (₹0.02 crore) was suitably qualified at page 284 of the Finance Accounts 2009-2010.

STATEMENT No. 17

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

Note : - The difference of ₹4,48.46 lakh (₹4.49 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 2011-2012 is shown below: -

	<i>(₹in crore)</i>
(i) Net effect of Balance transferred to the state on 1st April, 1936	0.06
(ii) Pre-merger Balance of the Integrated states brought to the Government Account by correction of Opening Balance during 1951-52 to 1965-66 (Net).	-0.55
(iii) Loans and advances by Government of India to Engineering Schools brought to Account by correction of Opening Balance during 1964-65 and 1965-66 after the Schools were taken over by the Government.	-0.09
(iv) Capital Expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 and the amount not adjusted in previous years added during 1967-68.	-0.19
(v) Loans advanced by the Government of India to private bodies for construction of hostel of Bhadrak College brought to account by correction of Opening Balances in 1974-75, consequent on transfer of the College under control of State Government.	-0.01
(vi) Capital expenditure dropped proforma in 1977-78 due to restructuring of the accounting classification.	1.83
(vii) Difference between Capital expenditure incurred on State Transport Company upto the 30th April 1974 i.e. prior to formation of Odisha State Transport Corporation from 1st May 1974 and the value of assets as per Revaluation Committee appointed by Government (₹8,07.60lakhs - ₹3,34.00 lakhs).	4.74
(viii) Balance of Festival Advance on 31st March 1987 dropped proforma vide Government of India, Ministry of Finance, Department of Expenditure O.M. No.6-250/S.P/1/88-M.F.C. - G.A/O.M.G-249/11th April, 1986 M.F.C.G.A / F.A.	-1.30
Total	-4.49

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
1	2	3	4	5	6	7
PART-II - CONTINGENCY FUND					<i>(₹ in lakh)</i>	
8000- Contingency Fund						
Appropriation from the Consolidated Fund.	Cr. 4,00,00.00	..	..	Cr. 4,00,00.00	..	..
2015- Elections	Dr. ...	..	99.78	Dr. 99.78	99.78	100.00
2059 - Public Works	Dr. 0.68	..	..	Dr. 0.68	..	..
2215 - Water Supply and Sanitation	Dr. 3.58	..	..	Dr. 3.58	..	..
2245- Relief on account of Natural Calamities.	Dr. 11,98.71	..	..	Dr. 11,98.71	..	..
2515- Other Rural Development Programmes.	Dr. 30.26	..	..	Dr. 30.26	..	..
3054- Roads and Bridges	Dr. 50.94	..	..	Dr. 50.94	..	..
3451- Secretariat – Economic Services	Dr. 3,75,00.00	3,75,00.00	..	..	-3,75,00.00	-100.00
4059- Capital outlay on Public Works	..	..	1,81.28	Dr. 1,81.28	181.28	100.00
4701- Capital Outlay on Major and Medium Irrigation.	Dr. 20.00	..	..	Dr. 20.00	..	..
5054- Capital Outlay on Roads and Bridges.	Dr. 3.91	..	..	Dr. 3.91	..	..
Total - 8000- Contingency Fund	Cr. 11,91.92	3,75,00.00	2,81.06	Cr. 3,84,10.86	3,72,18.94	31,22.60
Total - Part-II - Contingency Fund	Cr. 11,91.92	3,75,00.00	2,81.06	Cr. 3,84,10.86	3,72,18.94	31,22.60
I - SMALL SAVINGS, PROVIDENT FUNDS, etc.						
<i>(b) State Provident Funds</i>						
8009- State Provident Funds	Cr. 1,35,45,20.62	24,92,00.08(A)	20,65,52.71	Cr. 1,39,71,68.00	4,26,47.38	3.15
Total - (b) State Provident Funds	Cr. 1,35,45,20.62	24,92,00.08	20,65,52.71	Cr. 1,39,71,68.00	4,26,47.38	3.15
<i>(c) Other Accounts</i>						
8010- Trusts and Endowments	Cr. 0.03	..	..	Cr. 0.03	..	..
8011- Insurance and Pension Funds	Cr. 38.73	11.94	20.63	Cr. 30.04	-8.69	-22.44
8012- Special Deposits and Accounts	Cr. 1.63	..	..	Cr. 1.63	..	..
8013- Other Deposits and Accounts	Cr. 38.81	..	..	Cr. 38.81	..	..
Total - (c) Other Accounts	Cr. 79.19	11.94	20.63	Cr. 70.50	-8.69	-10.97
Total-I-SMALL SAVINGS,PROVIDENT FUNDS, etc.	Cr. 1,35,45,99.81	24,92,12.02	20,65,73.33	Cr. 1,39,72,38.50	4,26,38.69	3.15

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

1		2		3		4		5		6		7	
J - RESERVE FUNDS		(₹ in lakh)											
(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	..	..		
122-	State Disaster Response Fund	Cr.	22,48.82	14,49,98.00(A)	11,81,16.59(B)	Cr.	2,91,30.23	2,68,81.41	11,95.36				
	Total - 8121	Cr.	22,50.70	14,49,98.00	11,81,16.59	Cr.	2,91,32.11	2,68,81.41	11,94.36				
Total - (a) - Reserve Funds bearing Interest.		Cr.	27,32.78	14,49,98.00	11,81,16.59	Cr	2,96,14.19	2,68,81.41	983.67				
(b) Reserve funds not bearing interest													
8222-	Sinking Funds												
01-	Appropriation for reduction or avoidance of Debt.												
101-	Sinking Funds	Cr.	43,38,07.13	2,10,07.24	0.82	Cr.	45,48,13.55	2,10,06.42	4.84				
02-	Sinking Fund Investment Account												
101-	Sinking Fund Investment Account.	Dr.	43,33,00.00	..	2,10,00.00	Dr.	45,43,00.00	2,10,00.00	4.84				
	Total - 8222- Gross	Cr.	43,38,07.13	2,10,07.24	0.82	Cr.	45,48,13.55	2,10,06.42	4.84				
	Investment	Dr.	43,33,00.00	..	2,10,00.00	Dr.	45,43,00.00	2,10,00.00	4.84				
8223-	Famine Relief Fund												
101-	Odisha Famine Relief Fund	Cr.	3,93.84	..	..	Cr.	3,93.84	..	..		
	Total - 8223	Cr.	3,93.84	..	..	Cr.	3,93.84	..	..		
8229-	Development and Welfare Funds												
101-	Development Funds for Educational Purposes.	Cr.	0.02	71.19	71.19	Cr.	0.02	..	..		
103-	Development Funds for Agricultural Purposes.	Cr.	11.24	..	..	Cr.	11.24	..	..		
(A) The details of the amount credited as follows:					(B) The details								
(i) State's Contribution to SDRF		₹ 1,02,79.00 lakh			(i) Expenditure from SDRF		₹ 11,81,16.59 lakh						
(ii) Centre's Contribution to SDRF		₹ 3,08,37.00 lakh			TOTAL		₹ 11,81,16.59 lakh						
(iii) Receipt from NDRF		₹ 10,38,82.00 lakh											
(iv) Interest		.....										
TOTAL		₹ 14,49,98.00 lakh											

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
1		2	3	4	5	6	7
J - RESERVE FUNDS – Concltd.						<i>(₹ in lakh)</i>	
(b) Reserve funds not bearing interest- Concltd.							
8229-	Development and Welfare Funds – Concltd.						
109-	Co-operative Development Funds.	Cr. 2.00	..	..	Cr. 2.00	..	..
123-	Consumer Welfare Fund	Cr. 25.24	..	..	Cr. 25.24	..	..
	Total - 8229	Cr. 38.51	71.19	71.19	Cr. 38.51	..	..
8235-	General and Other Reserve Funds						
102-	Zamindary Abolition Fund	Cr. 59.19	..	..	Cr. 59.19	..	..
103-	Religious and Charitable Endowment Funds.	Cr. 1.51	..	..	Cr. 1.51	..	..
117-	Guarantee Redemption Funds	Cr. 4,79,99.01	..	0.10	Cr. 4,79,98.91	0.10	..
120-	Guarantee redemption fund Investment Account	Dr. 4,80,00.00	..	..	Dr. 4,80,00.00	..	..
200-	Other Funds	Cr. 2,56.28	..	..	Cr. 2,56.28	..	..
	Total - 8235	Cr. 4,83,15.99		0.10	Cr. 4,83,15.89	0.10	..
	Gross Investment	Dr. 4,80,00.00	..	..	Dr. 4,80,00.00	..	..
Total-(b)- Reserve Funds not bearing Interest							
	Gross	Cr. 48,25,55.47	2,10,78.43	72.11	Cr. 50,35,61.79	2,10,06.32	4.35
	Investment	Dr. 48,13,00.00	..	2,10,00.00	Dr. 50,23,00.00	2,10,00.00	4.36
Total - J - RESERVE FUNDS							
	Gross	Cr. 48,52,88.24	16,60,76.43	11,81,88.70	Cr. 53,31,75.97	4,78,87.73	9.87
	Investment	Dr. 48,13,00.00	..	2,10,00.00	Dr. 50,23,00.00	2,10,00.00	4.36

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

1		2		3		4		5		6		7	
K - DEPOSITS AND ADVANCES		(₹ in lakh)											
(a) Deposits bearing Interest													
8336-	Civil Deposits												
800-	Other Deposits	Cr.	20.00	..	6.67	Cr.	13.33	-6.67	-33.35				
	Total - 8336	Cr.	20.00	..	6.67	Cr.	13.33	-6.67	-33.35				
8342-	Other Deposits												
103-	Deposits of Government Companies, Corporations, etc.	Cr.	18,12.13	..	..	Cr.	18,12.13	..	..		
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr.	39,61.88	91,31.15	70,82.67	Cr.	60,10.36	20,48.48	51.70				
120-	Miscellaneous Deposit	Cr.	0.06	0.01	..	Cr.	0.07	0.01	16.67				
	Total - 8342	Cr.	57,74.07	91,31.16	70,82.67	Cr.	78,22.56	20,48.49	35.48				
	Total - (a) - Deposits bearing Interest.	Cr.	57,94.07	91,31.16	70,89.34	Cr.	78,35.90	20,41.83	35.24				
(b) Deposits not bearing Interest													
8443-	Civil Deposits												
101-	Revenue Deposits	Cr.	64,74.63	2,67.01	12,93.19	Cr.	54,48.46	-10,26.17	-15.85				
103-	Security Deposits	Cr.	22,76.99	4,91.57	16.35	Cr.	27,52.21	4,75.22	20.87				
104-	Civil Courts Deposits	Cr.	60,19.72	14,45.60	9,20.18	Cr.	65,45.13	5,25.41	8.73				
105-	Criminal Courts Deposits	Cr.	18,73.43	4,49.13	85.08	Cr.	22,37.48	3,64.05	19.43				
106-	Personal Deposits	Cr.	5,75,08.21	14,62,75.21	13,81,76.92	Cr.	6,56,06.50	80,98.29	14.08				
107-	Trust Interest Funds	Cr.	14.74	..	..	Cr.	14.74	..	..		
108-	Public Works Deposits	Cr.	10,79,56.32	11,31,24.13	9,81,37.89	Cr.	12,29,42.55	1,49,86.23	13.88				
109-	Forest Deposits	Cr.	75,88.83	3,29.51	1,36.27	Cr.	77,82.07	1,93.24	2.55				
110-	Deposits of Police Funds	Cr.	18.41	..	..	Cr.	18.41	0.00	0.00				
111-	Other Departmental Deposits	Cr.	27,46.13	1,79.58	1,41.50	Cr.	27,84.22	38.09	1.39				
112-	Deposits for purchases etc. in India.	Cr.	34.84	..	..	Cr.	34.84	..	..		
116-	Deposits under various Central and State Acts.	Cr.	9,75.21	20,00.53	10.22	Cr.	29,65.52	19,90.31	2,04.09				
117-	Deposits for Work done for Public bodies or Private Individuals	Cr.	19,46.20	..	..	Cr.	19,46.20	..	..		
118-	Deposits of Fees received by Government Servants for Work done for Private bodies.	Cr.	5.30	..	..	Cr.	5.30	..	..		
121-	Deposits in connection with Elections.	Cr.	5.66	0.01	..	Cr.	5.67	..	..		

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
1	2	3	4	5	6	7
K - DEPOSITS AND ADVANCES – Contd.					(₹ in lakh)	
(b) Deposits not bearing Interest – Cont.						
123- Deposits of Educational Institutions.	Cr. 39,05.51	12,62.06	8,49.46	Cr. 43,18.12	4,12.61	10.56
124- Unclaimed Deposits in the General Provident Funds.	Cr. 0.24	0.22	..	Cr. 0.46	0.22	91.67
126- Unclaimed deposits in other Provident Funds.	Cr. 0.30	..	..	Cr. 0.30	..	..
800- Other Deposits	Cr. 3,56,02.81	2,49,90.62	46,21.27	Cr. 5,59,72.16	2,03,69.35	57.21
Total - 8443	Cr. 23,49,53.52	29,08,15.18	24,43,88.32	Cr. 28,13,80.36(A)	4,64,26.84	19.76
8448- Deposits of Local Funds						
102- Municipal Funds	Cr. 93,07.15	4,70,12.88	4,58,12.26	Cr. 1,05,07.77	12,00.62	12.90
103- Cantonment Funds	Cr. 0.02	..	..	Cr. 0.02	..	..
104- Funds of Insurance Association of India.	Cr. 11,38.10	1,93,08.47	1,87,78.36	Cr. 16,68.21	5,30.11	46.58
105- State Transport Corporation Fund	Cr. 10.27	..	..	Cr. 10.27	..	..
106- Funds of the ICAR	Cr. 3,81.30	..	..	Cr. 3,81.30	..	..
107- State Electricity Boards Working Funds.	Cr. 3,89.62	..	..	Cr. 3,89.62	..	..
109- Panchayat Bodies Funds	Cr. 2,45,98.81	3,49,80.07	2,97,92.26	Cr. 2,97,86.63	51,87.82	21.09
110- Education Funds	Cr. 74.45	..	..	Cr. 74.45	..	..
111- Medical and Charitable Funds	Cr. 1,60.72	62.72	33.39	Cr. 1,90.06	29.34	18.26
112- Port and Marine Funds	Cr. 0.16	..	..	Cr. 0.16	..	..
120- Other Funds	Cr. 74.38	..	..	Cr. 74.38	..	..
Total - 8448	Cr. 3,61,34.98	10,13,64.14	9,44,16.27	Cr. 4,30,82.87(A)	69,47.87	19.23
8449- Other Deposits						
103- Subventions from Central Road Fund.	Cr. 30.20	..	..	Cr. 30.20	..	..
120- Miscellaneous Deposits	Cr. 2,44,63.34	..	..	Cr. 2,44,63.34	..	..
Total - 8449	Cr. 2,44,93.53	..	..	Cr. 2,44,93.53(B)	..	..
Total - (b) - Deposits not bearing Interest.	Cr. 29,55,82.01	39,21,79.33	33,88,04.59	Cr. 34,89,56.75	5,33,74.74	18.05

(A) Difference of ₹0.02 lakh is due to rounding. (B) Difference of ₹0.01 lakh is due to rounding.

STATEMENT No. 18**DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

1		2	3	4	5	6	7
K - DEPOSITS AND ADVANCES – Concl.		(₹ in lakh)					
(c) Advances							
8550-	Civil Advances						
101-	Forest Advances	Dr. 1,11.62	1,12,85.46	1,12,94.03	Dr. 1,20.18	8.56	7.67
102-	Revenue Advances	Dr. 2.29	..	..	Dr. 2.29	..	..
103-	Other Departmental Advances	Dr. 61.36	..	..	Dr. 61.36	..	..
104-	Other Advances	Dr. 7,79.32	0.93	..	Dr. 7,78.39	-0.93	-0.12
	Total - 8550	Dr. 9,54.59	1,12,86.40	1,12,94.03	Dr. 9,62.22	7.63	0.80
	Total - (c) - Advances	Dr. 9,54.59	1,12,86.40	1,12,94.03	Dr. 9,62.22	7.63	0.80
	Total - K - DEPOSITS AND ADVANCES.	Cr. 30,04,21.49	41,25,96.89	35,71,87.95	Cr. 35,58,30.43	5,54,08.94	18.44
L - SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658-	Suspense Accounts						
101-	Pay and Accounts office Suspense.	Dr. 47,54.52	-64.62	-18,30.21	Dr. 29,88.94	-17,65.58	-37.13
102-	Suspense Account (Civil)	Dr. 43,23.83	-0.45	-7,90.41	Dr. 35,33.87	-7,89.96	-18.27
107-	Cash Settlement Suspense Account.	Dr. 4,29.61	..	..	Dr. 4,29.61	..	..
109-	Reserve Bank Suspense- Headquarters.	Dr. 1,18.23	1,31.69	37.75	Dr. 24.29	-93.94	-79.46
110-	Reserve Bank Suspense- Central Accounts Office.	Dr. 22,41.18	0.01	-2,59.52	Dr. 19,81.66	-2,59.52	-11.58
112-	Tax deducted at source-(T.D.S.) Suspense.	Cr. 1,31,85.46	-32,99.37	..	Cr. 98,86.09	-32,99.37	-25.02
113-	Provident Fund Suspense	Cr. 7.45	..	0.45	Cr. 7.00	-0.45	-6.04
117-	Transactions on behalf of the Reserve Bank.	Dr. 19.65	..	..	Dr. 19.65	..	..
120-	Additional Dearness Allowance Deposit Suspense Account(Old)	Dr. 0.02	..	..	Dr. 0.02	..	..
121-	Additional Dearness Allowance Deposit Suspense Account (New).	Cr. 0.01	..	..	Cr. 0.01	..	..
123-	A. I. S. Officers Group Insurance Scheme.	Cr. 21.80	4.69	7.83	Cr. 18.65	-3.15	-14.45
126-	Broadcasting Receiver Licence Fee Suspense.	Cr. 0.64	..	..	Cr. 0.64	..	..
129-	Material Purchase Settlement Suspense Account.	Cr. 41,47.66	..	..	Cr. 41,47.66	..	..
	Total - 8658	Cr. 54,75.96	-32,28.05	-28,34.09	Cr. 50,82.00	-3,93.96	-7.19
	Total - (b) - Suspense	Cr. 54,75.96	-32,28.05	-28,34.09	Cr. 50,82.00	-3,93.96	-7.19

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on1st April 2011		Receipts		Disbursements		Closing Balance as on31st March 2012		Net Increase (+) Decrease (-)	
										Amount	Percent
1		2		3		4		5		6	7
L - SUSPENSE AND MISCELLANEOUS – Contd.										(₹in lakh)	
(c) Other Accounts											
8670-	Cheques and Bills										
103-	Departmental Cheques	Cr.	16.07	..	..	Cr.	16.07	..	..
	Total - 8670	Cr.	16.07	..	..	Cr.	16.07	..	..
8671-	Departmental Balances										
101-	Civil	Dr.	47,94.59	14,74.66	11,99.64	Dr.	45,19.57	-2,75.02	-5.74		
	Total - 8671	Dr.	47,94.59	14,74.66	11,99.64	Dr.	45,19.57	-2,75.02	-5.74		
8672-	Permanent Cash Imprest										
101-	Civil	Dr.	31.40	..	0.12	Dr.	31.52	0.12	0.38		
	Total - 8672	Dr.	31.40	..	0.12	Dr.	31.52	0.12	0.38		
8673-	Cash Balance Investment Account										
101-	Cash Balance Investment Account.	Dr.	55,94,57.27	10,14,67,69.70	10,27,56,86.78	Dr.	68,83,74.35	12,89,17.08	23.04		
	Total - 8673	Dr.	55,94,57.27	10,14,67,69.70	10,27,56,86.78	Dr.	68,83,74.35	12,89,17.08	23.04		
8674-	Security Deposits made by Government.										
101-	Security Deposits made by Government.	Dr.	1,95.22	5.94	16.34	Dr.	2,05.62	10.40	5.33		
	Total - 8674	Dr.	1,95.22	5.94	16.34	Dr.	2,05.62	10.40	5.33		
	Total - (c) - Other Accounts	Dr.	56,44,62.41	10,14,82,50.31	10,27,69,02.88	Dr.	69,31,14.98	12,86,52.57	22.79		
(d) Accounts with Governments of Foreign Countries.											
8679-	Accounts with Governments of other Countries.										
105-	Pakistan	Dr.	0.12	..	..	Dr.	0.12	..	..
	Total - 8679	Dr.	0.12	..	..	Dr.	0.12	..	..
	Total - (d) - Accounts with Governments of Foreign Countries.	Dr.	0.12	..	..	Dr.	0.12	..	..
	Total - L - SUSPENSE AND MISCELLANEOUS	Dr.	55,89,86.57	10,14,50,22.26	10,27,40,68.79	Dr.	68,80,33.10	12,90,46.53	23.09		

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

1		2	3	4	5	6	7
M - REMITTANCES		(₹ in lakh)					
(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.	1,32.64	..	-41.20	Dr.	91.43 -41.21 -31.07
102-	Public Works Remittances	Dr.	60,96.46	69,04,23.03	68,97,04.50	Dr.	53,77.92 -7,18.54 -11.79
103-	Forest Remittances	Cr.	44,16.87	3,35,93.59	3,35,55.22	Cr.	44,55.24 38.37 0.87
105-	Reserve Bank of India Remittances.	Dr.	0.50	..	..	Dr.	0.50 0.00 0.00
	Total - 8782	Dr.	18,12.72	72,40,16.62	72,32,18.51	Dr.	10,14.62 -7,98.10 -44.03
	Total - (a) - Money Orders, etc.	Dr.	18,12.72	72,40,16.62	72,32,18.51	Dr.	10,14.62 -7,98.10 -44.03
(b) Inter Government Adjustment Account.							
8786-	Adjusting Account between Central and State Governments.	Dr.	0.24	..	..	Dr.	0.24
	Total-8786	Dr.	0.24	..	..	Dr.	0.24
8793-	Inter State Suspense Account						
101-	Accountant General (A&E) Andhra Pradesh	Dr.	67.11	..	-66.49	Dr.	0.61 -66.50 -99.09
102-	Accountant General (A&E) Assam	Dr.	2.56	..	-0.88	Dr.	1.68 -0.88 -34.38
103-	Accountant General (A&E) Bihar	Dr.	3.58	..	-0.67	Dr.	2.91 -0.67 -18.72
104-	Accountant General (A&E) Gujrat	Dr.	0.49	..	-0.20	Dr.	0.29 -0.20 -40.82
105-	Accountant General (A&E) Haryana	Dr.	1.19	..	2.60	Dr.	3.79 2.60 218.49
107-	Accountant General (A&E) Madhya Pradesh	Dr.	0.96	..	-0.32	Dr.	0.65 -0.31 -32.29
108-	Accountant General (A&E) Tamilnadu	Dr.	0.28	..	..	Dr.	0.28
109-	Accountant General (A&E) Maharastra	Dr.	0.07	..	-0.01	Dr.	0.06 -0.01 -14.29
111-	Accountant General (A&E) Nagaland	Dr.	6.74	..	-3.50	Dr.	3.24 -3.50 -51.93
113-	Accountant General (A&E) Punjab	Dr.	0.21	..	-0.21	..	
114-	Accountant General (A&E) Rajasthan	Dr.	0.30	..	-0.13	Dr.	0.16 -0.14 -46.67
115-	Accountant General (A&E) Uttar Pradesh	Dr.	13.55	..	-12.74	Dr.	0.81 -12.74 -94.02
116-	Accountant General (A&E) West Bengal	Dr.	1,12.12	0.01	16.87	Dr.	1,28.98 16.86 15.04
117-	Accountant General (A&E) Meghalaya	Dr.	0.21	..	-0.06	Dr.	0.15 -0.06 -28.57
119-	Accountant General (A&E) Manipur	Dr.	0.03	..	..	Dr.	0.03
120-	Accountant General (A&E) Tripura	Dr.	0.79	0.07	1.64	Dr.	2.36 1.57 1,98.73

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on1st April 2011		Receipts	Disbursements	Closing Balance as on31st March 2012		Net Increase (+) Decrease (-)	
1		2		3	4	5		6	7
M - REMITTANCES – Concl.						(₹ in lakh)			
(b) Inter Government Adjustment Account – Concl.									
8793-	Inter State Suspense Account								
121-	Accountant General (A&E) Mizoram	Dr.	0.09	..	0.01	Dr.	0.10	0.01	11.11
122-	Accountant General (A&E) Arunachal Pradesh	Dr.	10.34	..	-9.01	Dr.	1.33	-9.01	-87.14
124-	Accountant General (A&E) Chhatisgarh	Dr.	0.34	-0.22	0.91	Dr.	1.46	1.12	329.41
125-	Accountant General (A&E) Jharkhand	Dr.	3.43	..	0.03	Dr.	3.46	0.03	0.87
Total-8793		Dr.	2,24.39	-0.14	-72.17	Dr.	1,52.36	-72.03	-32.10
Total - (b) - Inter Government Adjustment Account.		Dr.	2,24.63	-0.14	-72.17	Dr.	1.52.60		
Total - M - REMITTANCES		Dr.	20,37.35	72,40,16.48	72,31,46.35	Dr.	11,67.22	-8,70.13	-42.71
Total - Part-III - PUBLIC ACCOUNT		Cr.	1,09,79,85.63	11,69,69,24.07	11,70,01,65.12	Cr.	1,09,47,44.58	-32,41.05	-0.30
N - CASH BALANCE									
8999-	Cash Balance								
	Cash in Treasuries								
	Deposits with Reserve Bank		-4,52,91.50	-4,52,91.50	-4,65,37.81		-4,65,37.81	-12,46.31	2.75
Total - N - CASH BALANCE			-4,52,91.50	-4,52,91.50	-4,65,37.81		-4,65,37.81	-12,46.31	2.75

(b) There was a difference of ₹1,93,11.21 lakh (Net Credit) between the figures reflected in the Accounts ₹4,65,37.81 lakh (Net Credit) and that intimated by the Reserve Bank of India ₹2,72,26.60 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 ₹10,92.69 lakh (Net Credit) remains to be reconciled (June-2012).

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012 Dr. Cr.		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
1 - 8658 - Suspense Account - 101 Pay & accounts Officer Suspense						
(i)	PAO, Ministry of Surface Transport, Kolkatta	6,64.65	..	Claims of National Highway	1990-91	On clearance - Increase in cash balance
(ii)	PAO, Ministry of Shipping Transport, New Delhi	..	1,03.11	Claims of National Highway	1990-91	On clearance - decrease in cash balance
(iii)	PAO, Ministry of Surface Transport, New Delhi	1.60	3.70	Claims of National Highway	1990-91	On clearance - decrease in cash balance
(iv)	Department of Economic Affairs, Ministry of Finance, New Delhi	25.98	..	This head is intended for initial record of transaction between Central Civil Ministry and State Govt.	1990-91	On clearance - Increase in cash balance
(v)	PAO, Central Pension Accounting Officer	24,49.70	..	Payment made by State Govt. to Central Govt. Civil Pensioners	1990-91	On clearance - Increase in cash balance
(vi)	PAO (AG Odisha) Bhubaneswar.	2.89	41.52	HBA, MCA recovery from Divisional Accountants	1990-91	On clearance - decrease in cash balance
(vii)	Others	5.55	13.10	Misc.	190-91	On clearance - decrease in cash balance
102- Suspense Account (Civil)						
(a) (i)	O.B. Suspense	26,02.61	2,09.98	Wanting voucher/challan and mistakes in totalling.	1987-88	No impact on Cash balance
(a)(ii)	Other Suspense	3,13.98	4.05	Wanting voucher/challan, decretal dues etc.	1971-72	No impact on Cash balance
(b)	Account with defence					
(b)(i)	CDAP, Allahabad	6,96.59	12.27	The claim of pension payment paid on behalf of Defence	1990-91	On clearance - Increase in cash balance
(b)(ii)	CDAP, Patna	61.22	0.36	The claim of pension payment paid on behalf of Defence	1990-91	On clearance - Increase in cash balance
(c)	Account with Railway					
(c)(i)	South-Eastern Railway	1,15.06	78.26	The claim of pension payment paid on behalf of South-Eastern Railway	1990-91	On clearance - Increase in cash balance

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(c)(ii)	Western Railway	0.56	..	The claim of pension payment paid on behalf of Western Railway	1990-91	On clearance - Increase in cash balance
(c)(iii)	Eastern Railway	82.31	..	The claim of pension payment paid on behalf of Eastern Railway	1990-91	On clearance - Increase in cash balance
(c)(iv)	Northern Railway	0.21	..	The claim of pension payment paid on behalf of Northern Railway	1990-91	On clearance - Increase in cash balance
(c)(v)	North-Frontier Railway	14.57	0.12	The claim of pension payment paid on behalf of North-Frontier Railway	1990-91	On clearance - Increase in cash balance
(c)(vi)	Central Railway	6.14	..	The claim of pension payment paid on behalf of Central Railway	1990-91	On clearance - Increase in cash balance
(c)(vii)	East Cost Railway	0.36	0.20	The claim of pension payment paid on behalf of East Cost Railway	1990-91	On clearance - Increase in cash balance
(d)	Accounts with P&T					
(d) (i)	Deputy Director Accounts, Postal, Cuttack	13.73	65.95	P&T transaction	1990-91	On clearance - decrease in cash balance
(d) (ii)	Deputy Director, Postal Life Insurance, Kolkatta	..	2.28	Postal Life Insurance Contribution	1990-91	On clearance - decrease in cash balance
	107-Cash Settlement Suspense account	4,29.61	..	Initial accounting of inter division transaction in respect of services rendered or supplies made where payment is not made in the same month.	1968-69	No impact on Cash balance
	109-Reserve Bank Suspense-Headquarters	23.01	-1.28	The claims to be settled with the Ministries/Department.	1990-91	On clearance - Increase in cash balance
	110-Reserve Bank Suspense-Central Accounts Office	60,32.64	40,50.98	Transaction at CAS, RBI, Nagpur	2001-02	No impact on Cash balance
	112-Tax Deducted at Source (TDS) Suspense	..	98,86.09	Receipt on account of Income Tax etc. Deducted at source to be payable to C.B.D.T by means of drafts.	1990-91	On clearance - decrease in cash balance

STATEMENT No. 18

DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

ANNEXURE

Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	123-A.I.S. Officers Group Insurance Scheme	..	18.65	Adjustment of contribution and final payment on behalf of A.I.S Officers Group Insurance Scheme.	2005-06	On clearance - decrease in cash balance
	129- Material Purchase Settlement Suspense Account	..	41,47.66	Accounting of the cost of stores received either by purchase or through inter divisional transfers	1991-92	No impact on Cash balance
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) I-Remittances into treasuries	1,70,50.25	..	Amount credited by P.W.D into treasury.	1990-91	On clearance - increase in cash balance
	(ii) II-P.W. Cheques	..	1,51,78.58	Issue of cheques to Contractors	1990-91	On clearance - decrease in cash balance
	II(A) Cheques	1,11.84	..	Cheques issued by the P.W.D for payment.	1962-63	On clearance - increase in cash balance
	(iii) III Other Remittances	30,15.57	..	Item adjustable by the P.W.D by Book adjustment.	1991-92	No impact on Cash balance
	(iv) IV Transfer between P.W. Officers	3,78.84	..	Settlement of transactions between P.W Officers who have not switch over to the system of cash settlement.	1965-66	No impact on Cash balance
	103 - Forest Remittances					
	(i) I - Remittances in treasuries	..	25,04.71	The Revenue of Forest Division deposited in the Treasuries.	1993-94	No impact on Cash balance
	(ii) II- Forest Cheques	..	19,00.95	Cheques issued by the Forest Division to the parties.	1993-94	On clearance - decrease in cash balance
	(iv) IV - Transfer between Forest Officers	..	49.58	Transfer between Forest Officers.	1965-66	No impact on Cash balance
	8793 - Inter-State Suspense Account	1,52.31	-0.05	Interstate Pension claims	2004-05	On clearance - Increase in cash balance

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

					<i>(₹ in lakh)</i>		
Name of Reserve Fund or Deposit Account		Balance as on 1st April 2011			Balance as on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7	8
J -	RESERVE FUNDS						
	(a) Reserve Funds bearing Interest						
8115 -	Depreciation/Renewal Reserve Fund						
103 -	Depreciation Reserve Fund-						
	Government Commercial						
	Departments and Undertakings -						
	Hirakud Dam Project Stage-I & II.	3,20.08	..	3,20.08	3,20.08	..	3,20.08
	Duduma Transmission Scheme.	20.93	..	20.93	20.93	..	20.93
	Hirakud Power Utilisation Scheme.	16.04	..	16.04	16.04	..	16.04
	Cuttack Thermal Scheme	19.41	..	19.41	19.41	..	19.41
	Baripada Electricity Supply Scheme.	4.00	..	4.00	4.00	..	4.00
	Town Electrification Scheme Group-I.	1.70	..	1.70	1.70	..	1.70
	Town Electrification Scheme Group-II.	3.34	..	3.34	3.34	..	3.34
	Electrification of Small	6.47	..	6.47	6.47	..	6.47
	Expansion of Power facilities.	5.59	..	5.59	5.59	..	5.59
	Talcher Thermal Scheme	84.52	..	84.52	84.52	..	84.52
	Total - 103	4,82.08	..	4,82.08	4,82.08	..	4,82.08
	Total - 8115	4,82.08	..	4,82.08	4,82.08	..	4,82.08
8121-	General and other Reserve Funds.						
101-	General and other Reserve Funds of Government	1.88	..	1.88	1.88	..	1.88
	Commercial Departments and Undertakings.						
122-	State Disaster Response Fund	22,48.82	..	22,48.82	2,91,30.23	..	2,91,30.23
	Total - 8121	22,50.70	..	22,50.70	2,91,32.11	..	2,91,32.11
	Total - (a) - Reserve Funds bearing Interest.	27,32.78	..	27,32.78	2,96,14.19	..	2,96,14.19
	(b) Reserve funds not bearing interest						
8222-	Sinking Funds						
01-	<i>Appropriation for reduction or avoidance of debt.</i>						
101-	Sinking Funds						
	Loans received from Life Insurance Corporation of India for various Housing Schemes.	5,15.31	..	5,15.31	5,22.55	..	5,22.55

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

1	2	3	4	5	6	7	8
J -	RESERVE FUNDS – Concl.						
(b)	Reserve funds not bearing interest – Concl.						
8222-	Sinking Funds – Concl.						
01-	<i>Appropriation for reduction or avoidance of debt. – Concl.</i>						
	Consolidated Sinking Fund	-8.18 (a)	43,33,00.00	43,32,91.82	-9.00(a)	45,43,00.00	45,42,91.00
	Total - 01	5,07.13	43,33,00.00	43,38,07.13	5,13.55	45,43,00.00	45,48,13.55
	Total - 8222	5,07.13	43,33,00.00	43,38,07.13	5,13.55	45,43,00.00	45,48,13.55
8223-	Famine Relief Fund						
101-	Orissa Famine Relief Fund.	3,93.84	..	3,93.84	3,93.84	..	3,93.84
	Total - 8223	3,93.84	..	3,93.84	3,93.84	..	3,93.84
8229-	Development and Welfare Funds						
101-	Development funds for Educational purposes.						
	Orissa Loan Stipend Fund	0.02	..	0.02	0.02	..	0.02
103-	Development Funds for Agricultural purposes.						
	State Agricultural Credit Relief and Guarantee Fund.	11.24	..	11.24	11.24	..	11.24
109-	Co-operative Development Funds						
	State Co-operative Development Fund.	2.00	..	2.00	2.00	..	2.00
123-	Consumer Welfare Fund	25.24	..	25.24	25.24	..	25.24
	Total - 8229	38.51	..	38.51	38.51	..	38.51
8235-	General and Other Reserve Funds.						
102-	Zamindari Abolition Fund.	59.19	..	59.19	59.19	..	59.19
103-	Religious and Charitable Endowment Funds.	1.51	..	1.51	1.51	..	1.51
117-	Guarantee redemption Funds	-0.99(a)	4,80,00.00	4,79,99.01	-1.09(a)	4,80,00.00	4,79,98.91
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	3,15.99	4,80,00.00	4,83,15.99	3,15.89	4,80,00.00	4,83,15.89
	Total - (b) Reserve funds not bearing interest	12,55.47	48,13,00.00	48,25,55.47	12,61.79	50,23,00.00	50,35,61.79
	Total - J - RESERVE FUNDS	39,88.24	48,13,00.00	48,52,88.24	3,08,75.98	50,23,00.00	53,31,75.98

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

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

1	Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7	8	
K - DEPOSITS AND ADVANCES							
(b) Deposits not bearing Interest							
8449- Other Deposits							
103- Subventions from Central Road Fund.	30.19	..	30.19	30.19	..	30.19	
120- Miscellaneous Deposits-							
Deposit Account of grants made by the Indian Council of Agricultural Research.	23.62	..	23.62	23.62	..	23.62	
Deposit Account of grants from the Central for development of Government Handloom Industries.	0.54	..	0.54	0.54	..	0.54	
Deposit Account of grants made by the Central Silk Board	0.32	..	0.32	0.32	..	0.32	
Deposit Account of grants made by the Indian Central Coconut Committee.	0.53	..	0.53	0.53	..	0.53	
Deposit Account of grants made by the National Co-Operative Development Corporation.	10.04	..	10.04	10.04	..	10.04	
Deposit Account for payment of honorarium to enumeration staff in connection with 1991 Census.	1,95.60	..	1,95.60	1,95.60	..	1,95.60	
Deposit Account of grants made by the Indian Central Arecanut Committee.	0.40	..	0.40	0.40	..	0.40	
Deposit Account of grants received from Ford Foundation.	0.13	..	0.13	0.13	..	0.13	
Bonus for accelerating production of food grains.	10.37	..	10.37	10.37	..	10.37	
Deposit Account of Fund for Lift Irrigation Scheme.	0.75	..	0.75	0.75	..	0.75	
Deposit Account of Workmens Benefit Fund.	0.03	..	0.03	0.03	..	0.03	

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

1	2	3	4	5	6	7	8
K - DEPOSITS AND ADVANCES – Concl.							
(b) Deposits not bearing Interest							
8449- Other Deposits – Concl.							
120- Miscellaneous Deposits-							
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	39,20.15	..	39,20.15	39,20.15	..	39,20.15	
Total - 120	2,44,63.34	..	2,44,63.34	2,44,63.34	..	2,44,63.34	
Total - 8449	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
Total-(b) Deposits not bearing Interest	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
Total - K - DEPOSITS AND ADVANCES	2,44,93.53	..	2,44,93.53	2,44,93.53	..	2,44,93.53	
GRAND TOTAL (J+K)	2,84,81.77	48,13,00.00	50,97,81.77	5,53,69.51	50,23,00.00	55,76,69.51	

STATEMENT No. 19

DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

ANNEXURE

(₹ in lakh)

Description of Loan	Balance on 1st April- 2011	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March- 2012	Remarks
SINKING FUNDS FOR AMORTISATION OF LOANS									
Loans received from Life Insurance Corporation of India	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
Total - Amortisation	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
	5,15.31	7.24	..	5,22.55	-	-	-	5,22.55	
CONSOLIDATED SINKING FUND									
Consolidated Sinking Fund	43,33,00.00	2,10,00.00	..	45,43,00.00	-	-	-	45,43,00.00	
GUARANTEE REDEMPTION FUND									
Guarantee Redemption Fund	4,80,00.00	..	..	4,80,00.00	..	..	..	4,80,00.00	

Part – III

APPENDICES

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS			<i>(₹ in lakh)</i>							
(Revenue Account)										
Home										
	2014	Administration of Justice	93,51.42	..	..	93,51.42	85,45.18	..	8,24.64	93,69.82
	2015	lections	5,88.82	..	..	5,88.82	5,98.81	..	..	5,98.81
	2052	ecretariat eneral	28,19.35	..	..	28,19.35	29,76.49	..	..	29,76.49
	2055	ervices	11,53,93.31	..	..	11,53,93.31	10,89,83.76	..	..	10,89,83.76
	2056	Police	44,97.70	..	..	44,97.70	44,35.57	..	..	44,35.57
	2070	Jails	1,50,55.32	..	..	1,50,55.32	1,32,65.85	..	..	1,32,65.85
	2235	ther Administrative	4,19.83	..	..	4,19.83	4,15.35	..	..	4,15.35
		ocial ecurity and	..	..	..	..	..	..	..	..
		elfare	..	..	..	..	..	..	..	..
		Total – Home	14,81,25.75	..	..	14,81,25.75	13,92,21.01	..	8,24.64	14,00,45.65
General Administration										
	2014	Administration of Justice	4,00.52	..	..	4,00.52	4,39.72	..	..	4,39.72
	2051	ublic ervice	4,46.52	..	..	4,46.52	4,65.75	..	..	4,65.75
	2052	Commission	12,85.48	..	..	12,85.48	13,36.03	..	..	13,36.03
	2070	ecretariat eneral	28,95.69	..	..	28,95.69	28,52.22	..	..	28,52.22
	2216	ervices	1,38.58	..	..	1,38.58	1,58.75	..	..	1,58.75
	3053	ther Administrative	98.85	..	..	98.85	98.88	..	..	98.88
		ousing	..	..	..	..	..	..	..	..
		Civil Aviation	..	..	..	..	..	..	..	..
		Total – General Administration	52,65.64	..	..	52,65.64	53,51.36	..	..	53,51.36

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Revenue and Disaster Management Department			(₹ in lakh)							
	2029	Land Revenue	2,26,96.44	..	..	2,26,96.44	2,26,29.70	..	..	2,26,29.70
	2030	Stamps and Registration	14,72.58	..	..	14,72.58	16,13.52	..	..	16,13.52
	2052	Secretariat General Services	17,84.15	..	..	17,84.15	18,39.51	..	..	18,39.51
	2053	District Administration.	88,47.83	..	..	88,47.83	90,32.47	..	..	90,32.47
	2245	Relief on account of Natural Calamities	4,21.05	..	..	4,21.05	4,75.63	..	..	4,75.63
	2506	Land Reforms	16,37.87	..	..	16,37.87	17,72.15	..	..	17,72.15
Total - Revenue and Disaster Management Department			3,68,59.92	..	..	3,68,59.92	3,73,62.97	..	..	3,73,62.97
Law										
	2014	Administration of Justice	90,70.34	..	1,47.94	92,18.28	94,12.25	..	59.43	94,71.68
	2052	Secretariat General Services	5,16.74	..	..	5,16.74	5,54.62	..	..	5,54.62
	2235	Social Security and Welfare	5,60.33	..	..	5,60.33	3,21.35	..	..	3,21.35
	2250	Other Social Services	5,25.60	..	..	5,25.60	5,63.92	..	..	5,63.92
Total - Law			1,06,73.01	..	1,47.94	1,08,20.95	1,08,52.14	..	59.43	1,09,11.57
Finance										
	2030	Stamps and Registration	6.24	..	..	6.24	6.14	..	..	6.14
	2040	Taxes on Sales, Trades etc.	51,93.80	..	..	51,93.80	51,88.94	..	..	51,88.94
	2047	Other Fiscal Services	2,00.17	..	..	2,00.17	2,09.21	..	..	2,09.21
	2052	Secretariat General Services	18,63.07	..	..	18,63.07	18,16.04	..	..	18,16.04
	2054	Treasury and Accounts Administration	59,89.80	..	..	59,89.80	58,08.48	..	..	58,08.48
Total - Finance			1,32,53.08	..	..	1,32,53.08	1,30,28.81	..	..	1,30,28.81

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Commerce			(₹ in lakh)							
	2052	Secretariat General Services	1,59.84	..	..	1,59.84	1,68.90	..	..	1,68.90
	2058	Stationery and Printing	29,20.70	..	..	29,20.70	29,98.24	..	..	29,98.24
	2203	Technical Education	34.65	..	..	34.65	36.43	..	..	36.43
	3051	Courts and Light Houses	85.83	..	..	85.83	85.56	..	..	85.56
	3056	Inland Water Transport	2,06.36	..	..	2,06.36	2,20.20	..	..	2,20.20
		Total - Commerce	34,07.38	..	..	34,07.38	35,09.32	..	..	35,09.32
Works										
	2052	Secretariat General Services	3,88.89	..	..	3,88.89	3,17.58	..	..	3,17.58
	2059	Public Works	1,04,89.77	..	..	1,04,89.77	1,03,51.41	..	..	1,03,51.41
		Total - Works	1,08,78.66	..	..	1,08,78.66	1,06,68.99	..	..	1,06,68.99
Orissa Legislative Assembly										
	2011	Parliament State Union Territory Legislatures	23,18.08	..	..	23,18.08	10,63.13	..	..	10,63.13
		Total - Odisha Legislative Assembly	23,18.08	..	..	23,18.08	10,63.13	..	..	10,63.13
Food Supplies and Consumer Welfare Department										
	2408	Food, Storage and Warehousing	17,83.67	..	..	17,83.67	17,96.17	..	..	17,96.17
	2435	Other Agricultural programmes	68.42	..	..	68.42	86.92	..	..	86.92
	3451	Secretariat Economic Services	2,34.90	..	..	2,34.90	2,40.37	..	..	2,40.37
	3456	Civil Supplies	3,59.86	..	..	3,59.86	3,56.51	..	..	3,56.51
	3475	Other General Economic Services.	4,95.83	..	..	4,95.83	5,17.00	..	..	5,17.00
		Total - Food Supplies and Consumer Welfare Department	29,42.68	..	..	29,42.68	29,96.97	..	..	29,96.97

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
School and Mass Education Department							<i>(₹ in lakh)</i>			
	2202	General Education	33,05,45.22	45,25.01	10,07.88	33,60,78.11	33,45,83.83	50,93.29	10,91.76	34,07,68.88
	2235	Social Security and Welfare	1,18.33	..	..	1,18.33	1,34.58	..	..	1,34.58
	2251	Secretariat Social Services	4,95.88	29.66	..	5,25.54	5,06.52	34.15	..	5,40.67
Total - School and Mass Education Department			33,11,59.43	45,54.67	10,07.88	33,67,21.98	33,52,24.93	51,27.44	10,91.76	34,14,44.13
Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development										
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1,84,09.08	12,84.68	0.44	1,96,94.2	1,91,04.55	13,11.77	4.46	2,04,20.78
	2251	Secretariat Social Services	5,88.25	..	..	5,88.25	6,11.71	..	..	6,11.71
Total - Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development			1,89,97.33	12,84.68	0.44	2,02,82.45	1,97,16.26	13,11.77	4.46	2,10,32.49
Health and Family Welfare										
	2210	Medical Public Health	7,60,86.21	2,50.49	2.33	7,63,39.03	7,73,57.62	2,43.28	..	7,76,00.90
	2211	Family Welfare	20,03.93	53.12	1,58,53.23	1,79,10.28	21,77.53	47.83	1,82,19.34	2,04,44.70
	2251	Secretariat Social Services	8,31.11	7.44	8.02	8,46.57	5,80.74	10.00	8.93	5,99.67
Total - Health and Family Welfare			7,89,21.25	3,11.05	1,58,63.58	9,50,95.88	8,01,15.89	3,01.11	1,82,28.27	9,86,45.27
Housing and Urban Development										
	2215	Water Supply Sanitation	25,30.71	..	..	25,30.71	25,62.90	..	..	25,62.90
	2216	Housing	..	..	..	..	..	..	..	..
	2217	Urban Development	7,73.89	..	..	7,73.89	7,73.57	..	..	7,73.57

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Housing and Urban Development – Concl.			(₹ in lakh)							
	2251	Secretariat Social Services	4,66.13	..	..	4,66.13	4,28.72	..	..	4,28.72
Total - Housing and Urban Development			37,70.73	..	..	37,70.73	37,65.19	..	..	37,65.19
Labour and Employment										
	2210	Medical and Public Health	21,63.52	67.11	..	22,30.63	22,60.47	43.24	..	23,03.71
	2230	Labour and Employment	25,40.07	12.60	..	25,52.67	27,76.46	13.83	..	27,90.29
	2251	Secretariat Social Services	1,98.32	..	..	1,98.32	1,89.99	..	..	1,89.99
Total - Labour and Employment			49,01.91	79.71	..	49,81.62	52,26.91	57.07	..	52,83.98
Sports and Youth Services										
	2204	Sports and Youth Services	5,46.93	..	..	5,46.93	4,79.12	..	..	4,79.12
	2251	Secretariat Social Services	50.15	..	..	50.15	48.50	..	..	48.50
Total - Sports and Youth Services			5,97.08	..	..	5,97.08	5,27.63	..	..	5,27.63
Planning and Co-ordination										
	2401	Crop Husbandry	3,47.23	..	25,37.16	28,84.39	3,86.12	..	29,11.29	32,97.41
	3451	Secretariat Economic Services	9,97.29	81.11	..	10,78.40	10,37.28	94.46	..	11,31.74
	3454	Census Surveys and Statistics	10,74.75	..	21.41	10,96.16	11,25.85	..	..	11,25.85
Total - Planning and Co-ordination			24,19.27	81.11	25,58.57	50,58.95	25,49.25	94.46	29,11.29	55,55.00
Panchayati Raj										
	2015	LECTIONS	1,25.79	..	..	1,25.79	1,30.93	..	..	1,30.93
	2501	Special Programmes for Rural Development.	94,42.06	1,14.90	..	95,56.96	90,76.18	1,13.77	..	91,89.95
	2505	Rural Employment	..	15.36	..	15.36	..	21.14	..	21.14
	2515	Other Rural Development Programmes.	1,05,75.26	..	48.01	1,06,23.27	1,07,69.18	..	45.71	1,08,14.89
	3451	Secretariat Economic Services	8,49.90	..	..	8,49.90	7,97.84	..	..	7,97.84
Total - Panchayati Raj			2,09,93.01	1,30.26	48.01	2,11,71.28	2,07,74.13	1,34.91	45.71	2,09,54.75

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Public Grievances and Pension Administration			(₹ in lakh)							
2052	Secretariat General Services		77.67	..	..	77.67	93.80	..	..	93.80
2070	Other Administrative Services		54.04	..	..	54.04	60.81	..	..	60.81
Total - Public Grievances and Pension Administration			1,31.71	..	..	1,31.71	1,54.61	..	..	1,54.61
Industries										
2203	Technical Education		17,14.50	..	9.23	17,23.73	17,87.18	1,78.84	10.85	19,76.88
2230	Labour and Employment		16,68.34	61.81	..	17,30.15	18,05.40	53.31	..	18,58.71
2851	Village and Small Industries		34,61.05	..	44.20	35,05.25	36,23.81	..	55.39	36,79.20
2852	Industries		27.25	..	..	27.25	20.74	..	..	20.74
2885	Other Outlays on Industries and Minerals.		..	81.00	..	81.00	..	87.09	..	87.09
3451	Secretariat Economic Services		3,16.71	..	..	3,16.71	3,14.58	..	..	3,14.58
3453	Foreign Trade and Export		4,70.58	..	..	4,70.58	4,90.37	..	..	4,90.37
Total - Industries			76,58.43	1,42.81	53.43	78,54.67	80,42.09	3,19.25	66.24	84,27.58
Water Resources										
2070	Other Administrative Services		67.32	..	..	67.32	70.09	..	..	70.09
2700	Major Irrigation		1,04,83.17	..	..	1,04,83.17	1,04,61.16	..	..	1,04,61.16
2702	Minor Irrigation		35,18.58	..	..	35,18.58	36,42.93	..	..	36,42.93
2705	Command Area Development		2,11.79	10,33.63	..	12,45.42	2,23.19	..	10,58.53	12,81.71
2711	Flood Control and Drainage		5,07.47	..	..	5,07.47	5,18.64	..	..	5,18.64
2801	Dam		1,28.90	..	..	1,28.90	1,21.81	..	..	1,21.81
3451	Secretariat Economic Services		9,27.89	29.67	..	9,57.56	6,16.12	33.42	..	6,49.54
Total - Water Resources			1,58,45.12	10,63.30	..	1,69,08.42	1,56,53.93	33.42	10,58.53	1,67,45.88

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Transport										
			(₹ in lakh)							
	2041	Salaries on Vehicles	17,16.08	..	..	17,16.08	17,83.61	..	..	17,83.61
	2045	Other Salaries and Duties on Commodities and Services.	42.87	..	..	42.87	48.25	..	..	48.25
	2070	Other Administrative Services	7.78	..	1,68.66	1,76.44	8.96	..	1,66.16	1,75.12
	2235	Social Security and Welfare	15.54	..	..	15.54	15.37	..	..	15.37
	3451	Secretariat Economic Services	2,20.29	..	..	2,20.29	2,15.39	..	..	2,15.39
		Total - Transport	20,02.56	..	1,68.66	21,71.22	20,71.58	..	1,66.16	22,37.74
Forest and Environment										
	2406	Forestry and Wildlife	1,37,67.55	12,48.96	..	1,50,16.51	1,46,41.15	10,14.82	..	1,56,55.97
	3435	Ecology and Environment	32.98	..	..	32.98	33.61	..	..	33.61
	3451	Secretariat Economic Services	3,87.97	..	..	3,87.97	4,36.08	..	..	4,36.08
		Total - Forest and Environment	1,41,88.50	12,48.96	..	1,54,37.46	1,51,10.84	10,14.82	..	1,61,25.66
Agriculture										
	2401	Crop Husbandry	2,05,27.63	..	..	2,05,27.63	2,05,51.95	..	..	2,05,51.95
	2402	Soil and Water Conservation	52,97.03	..	..	52,97.03	55,33.20	..	..	55,33.20
	2415	Agricultural Research and Education.	2,79.00	..	..	2,79.00	2,80.16	..	..	2,80.16
	2435	Other Agricultural programmes	2,04.94	..	..	2,04.94	2,13.29	..	..	2,13.29
	3451	Secretariat Economic Services	7,39.01	..	..	7,39.01	7,22.60	..	..	7,22.60
		Total - Agriculture	2,70,47.61	..	..	2,70,47.61	2,73,01.20	..	..	2,73,01.20
Steel and Mines										
	2852	Industries	..	21.77	..	21.77	..	18.08	..	18.08
	2853	Non-ferrous Mining and Metallurgical Industries.	26,60.51	..	..	26,60.51	27,84.26	..	..	27,84.26
	3451	Secretariat Economic Services	2,29.52	..	..	2,29.52	1,87.48	..	..	1,87.48
		Total - Steel and Mines	28,90.03	21.77	..	29,11.80	29,71.74	18.08	..	29,89.82

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Information and Public Relations			(₹ in lakh)							
	2220	Information and Publicity	15,13.32	..	..	15,13.32	15,32.04	..	..	15,32.04
	2251	Secretariat Social Services	3,13.02	73.72	..	3,86.74	2,99.61	78.68	..	3,78.29
Total - Information and Public Relations			18,26.34	73.72	..	19,00.06	18,31.65	78.68	..	19,10.33
Excise										
	2039	State Excise	28,33.40	19.28	..	28,52.68	29,19.89	1.79	..	29,21.69
	2052	Secretariat General Services	1,25.96	..	..	1,25.96	98.12	..	..	98.12
Total - Excise			29,59.36	19.28	..	29,78.64	30,18.03	1.79	..	30,19.81
Science and Technology										
	2251	Secretariat Social Services	1,64.90	..	..	1,64.90	1,65.99	..	..	1,65.99
Total - Science and Technology			1,64.90	..	..	1,64.90	1,65.99	..	..	1,65.99
Rural Development										
	2059	Public Works	45,04.93	..	..	45,04.93	44,07.80	..	..	44,07.80
	2215	Water Supply and Sanitation	35,05.76	..	..	35,05.76	37,47.66	..	..	37,47.66
	3451	Secretariat Economic Services	2,45.05	..	..	2,45.05	2,47.35	..	..	2,47.35
Total - Rural Development			82,55.74	..	..	82,55.74	84,02.81	..	..	84,02.81
Parliamentary Affairs										
	2012	Governor Administrator of Union Territories	3,63.58	..	..	3,63.58	3,72.35	..	..	3,72.35
	2013	Council of Ministers	3,17.03	..	..	3,17.03	43.42	..	..	43.42
	2052	Secretariat General Services	7,13.49	..	..	7,13.49	7,31.77	..	..	7,31.77
Total - Parliamentary Affairs			13,94.10	..	..	13,94.10	11,47.54	..	..	11,47.54
Energy										
	2045	Other Taxes and Duties on Commodities and Services.	4,45.92	..	..	4,45.92	4,75.95	..	..	4,75.95
	2801	Power	2,54.35	..	..	2,54.35	2,12.79	..	..	2,12.79
	3451	Secretariat Economic Services	2,42.93	..	..	2,42.93	2,67.24	..	..	2,67.24
Total - Energy			9,43.20	..	..	9,43.20	9,55.98	..	..	9,55.98

APPENDIX II

COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom			(₹ in lakh)							
	2851	Millage and Small Industries	22,18.39	..	..	22,18.39	23,42.67	..	..	23,42.67
	3451	Secretariat Economic Services	99.97	..	..	99.97	1,20.39	..	..	1,20.39
		Total - Handloom	23,18.36	..	..	23,18.36	24,63.06	..	..	24,63.06
Tourism and Culture										
	2205	Art and Culture	11,12.20	..	..	11,12.20	11,58.90	..	..	11,58.90
	2251	Secretariat Social Services	55.24	..	..	55.24	49.33	..	..	49.33
	3451	Secretariat Economic Services	97.82	..	..	97.82	88.58	..	..	88.58
	3452	Tourism	5,81.12	..	..	5,81.12	6,11.53	..	..	6,11.53
		Total - Tourism and Culture	18,46.38	..	..	18,46.38	19,08.34	..	..	19,08.34
Fisheries and Animal Resources										
	2403	Animal Husbandry	1,69,06.72	..	83.01	1,69,89.73	1,49,84.37	..	1,11.56	1,50,95.93
	2404	Dairy Development	71.80	..	..	71.80	76.63	..	..	76.63
	2405	Fisheries	32,92.98	10.18	..	33,03.16	34,84.86	12.12	..	34,96.98
	2415	Agricultural Research and Education.	1,68.39	..	..	1,68.39	1,81.37	..	..	1,81.37
	3451	Secretariat Economic Services	3,81.25	..	..	3,81.25	3,38.82	..	..	3,38.82
		Total - Fisheries and Animal Resources	2,08,21.14	10.18	83.01	2,09,14.33	1,90,66.06	12.12	1,11.56	1,91,89.74
Co-operation										
	2425	Co-operation	61,78.20	..	..	61,78.20	67,58.83	..	..	67,58.83
	2435	Other Agricultural programmes	79.41	..	..	79.41	65.07	..	..	65.07
	3451	Secretariat Economic Services	3,95.62	..	..	3,95.62	3,79.96	..	..	3,79.96
		Total - Co-operation	66,53.23	..	..	66,53.23	72,03.86	..	..	72,03.86
Public Enterprises										
	3451	Secretariat Economic Services	1,17.97	1,17.97	1,15.39	1,15.39
		Total - Public Enterprises	1,17.97	1,17.97	1,15.39	1,15.39

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COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Women and Child Development							<i>(₹ in lakh)</i>			
2235		Social Security and Welfare	13,62.73	..	93,98.42	1,07,61.15	15,66.84	..	86,61.19	1,02,28.03
2236		Nutrition	2,12.38	..	..	2,12.38	2,23.62	..	..	2,23.62
3451		Secretariat Economic Services	2,45.38	..	..	2,45.38	2,62.68	..	..	2,62.68
Total - Women and Child Development			18,20.49	..	93,98.42	1,12,18.91	20,53.13	..	86,61.19	1,07,14.32
Information Technology										
2251		Secretariat Social Services	67.84	..	..	67.84	66.57	..	..	66.57
3425		Other Scientific Research	..	41.85	..	41.85	..	30.24	..	30.24
Total - Information Technology			67.84	41.85	..	1,09.69	66.57	30.24	..	96.81
Higher Education										
2202		General Education	1,99,59.09	4,45.97	..	2,04,05.06	2,85,23.38	5,36.78	..	2,90,60.17
2204		Sports and Youth Services	8,00.00	4.62	..	8,04.62	7,98.86	..	..	7,98.86
2251		Secretariat Social Services	5,12.27	0	21.21	5,33.48	5,88.75	..	20.39	6,09.14
Total - Higher Education Department			2,12,71.36	4,50.59	21.21	2,17,43.16	2,99,10.99	5,36.78	20.39	3,04,68.16
TOTAL - Expenditure Heads (Revenue Account)			83,57,08.58	95,13.94	2,93,51.15	87,45,73.67(A)	84,15,70.28	90,71.94	3,32,49.63	88,38,91.85
Commerce										
5051		Capital Outlay on Ports	..	1,69.12	..	1,69.12	..	2,00.09	..	2,00.09
Total - Commerce Department			..	1,69.12	..	1,69.12	..	2,00.09	..	2,00.09
Water Resources										
4700		Capital Outlay on Major Irrigation.	..	74,51.04	..	74,51.04	..	76,91.96	..	76,91.96
4701		Capital Outlay on Minor and Medium Irrigation.	..	18,24.36	..	18,24.36	..	19,04.86	..	19,04.86
Total - Water Resources			..	92,75.40	..	92,75.40	..	95,96.82	..	95,96.82
Forest and Environment										
4406		Capital Outlay on Forestry and Wildlife.	28,31.74	..	..	28,31.74	32,09.13	..	..	32,09.13
Total - Forest and Environment			28,31.74	..	..	28,31.74	32,09.13	..	..	32,09.13
TOTAL - Expenditure Heads (Capital Account)			28,31.74	94,44.52	..	1,22,76.26(B)	32,09.13	97,96.91	..	1,30,06.05

(A) Does not include wages salary of ₹1,75,41.75 lakh, work charged salary of ₹1,56,96.83 lakh and N R D R salary of ₹3,63.93 lakh.

(B) Does not include wages salary of ₹2,30.72 lakh, work charged salary of ₹39,79.92 lakh and N R D R salary of ₹3,00.21 lakh.

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
EXPENDITURE HEADS										
(Revenue Account)										
Revenue and Disaster Management										
	2245	Relief on account of Natural Calamities								
	01	Drought								
	800	Other expenditure								
		Other Relief measures								
		Subsidy for Agricultural inputs etc.	22,50.00	..	..	22,50.00	22,00.00	..	..	22,00.00
	02	Floods, Cyclones etc.								
	114	Assistance to Farmers for purchase of Agricultural inputs								
		Grants and Subsidies								
		Subsidy	2,99,91.60	..	..	2,99,91.60	23,40.00	..	..	23,40.00
	115	Assistance to Farmers to Clear sand/silt/salinity from lands								
		Grants and Subsidies								
		Subsidy	1,98.47	..	..	1,98.47	1,81.41	..	..	1,81.41
	118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing								
		Grants and Subsidies								
		Subsidy	2,63.92	..	..	2,63.92	..	..	..	..
	80	General								
	800	Other expenditure								
		Relief expenditure met from National Calamity Contingency Fund								
		Subsidy for Agricultural inputs etc.	1,28,56.96	..	..	1,28,56.96	1,90,40.00	..	..	1,90,40.00
Total - Revenue and Disaster Management Department			4,55,60.95	4,55,60.95	2,37,61.41	2,37,61.41

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COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Food Supplies and Consumer Welfare										
	2408	Food, storage and warehousing								
	01	Food								
	102	Food subsidies	9,73,32.13	..	..	9,73,32.13	9,26,94.71	..	..	9,26,94.71
		Subsidy to CCC for Annapurna under NFA	..	2,95.50	..	2,95.50	..	2,83.00	..	2,83.00
	789	Special Component Plan for Scheduled Castes								
		Subsidy to CCC for Annapurna under NFA	..	1,04.42	..	1,04.42	..	1,00.00	..	1,00.00
	796	Tribal Area Subplan								
		Subsidy to CCC for Annapurna under NFA Subsidy	..	1,20.08	..	1,20.08	..	1,15.00	..	1,15.00
Total - Food Supplies and Consumer Welfare Department			9,73,32.13	5,20.00	..	9,78,52.13	9,26,94.71	4,98.00	..	9,31,92.71

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COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Scheduled Tribes, Scheduled Castes Development and Minorities and Backward Classes Welfare										
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
	01	Welfare of Scheduled Castes								
	190	Assistance to Public Sector and Other Undertakings								
		Managerial Subsidy to Scheduled Caste Finance Coöperative Corporation								
		Subsidy	..	1,50.00	..	1,50.00	..	1,50.00	..	1,50.00
	02	Welfare of Scheduled Tribes								
	190	Assistance to Public Sector and Other Undertakings								
		Managerial Subsidy to DCC								
		Subsidy	..	40.00	..	40.00	..	80.00	..	80.00
	03	Welfare of Backward Classes								
	190	Assistance to Public Sector and Other Undertakings								
		Managerial Subsidy to Finance Coöperative Corporation								
		Subsidy	..	12.00	..	12.00	..	12.00	..	12.00
Total - Scheduled Tribes, Scheduled Castes Development and Minorities and Backward Classes Welfare Department			..	2,02.00	..	2,02.00	..	2,42.00	..	2,42.00

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COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Industries										
	2851	Millage and Small Industries								
	102	Small Scale Industries								
		Subsidies for Small Scale Industries								
		Subsidy in shape of Financial Assistance against capital investment in units	..	20.00	..	20.00	..	10.00	..	10.00
		Subsidy in shape of Financial Assistance against interest payment to units	..	13.00	..	13.00	..	3.00	..	3.00
		Subsidies for Small Scale Industries against Sales Tax reimbursement in units	..	8.00	..	8.00	..	..	..	..
		Subsidy in shape of Financial Assistance against A reimbursement in units	..	30.00	..	30.0	..	..	..	..
		Subsidy in shape of Financial Assistance against CI in units for 2003	..	4.92	..	4.92	..	39.95	..	39.95
	105	Handi and Millage Industries								
		Rebate on sale of Handi Cloths								
		Subsidy	..	15.00	..	15.00	..	..	..	..
	789	Special Component Plan for Scheduled Castes								
		Grants and Subsidies	..	..	..	..	..	6.00	..	6.00
		Subsidy in shape of Financial Assistance against capital investment in units	..	6.00	..	6.00	..	11.00	..	11.00
		Subsidies for Small Scale Industries against Sales Tax reimbursement in units	..	5.00	..	5.00	..	3.00	..	3.00
		Subsidy in shape of Financial Assistance against A reimbursement in units	..	13.43	..	13.43	..	..	..	..
		Director units								

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Industries – Concl.										
	2851	Subsidy for Village and Small Industries Concl.								
	789	Special Component Plan for Scheduled Castes Concl.								
		Subsidy in shape of Financial Assistance against CI in units for 2003	..	4.00	..	4.00	..	..	..	..
	796	Subsidy for Tribal Area Sub-Plan								
		Subsidy for Small Scale Industries								
		Subsidy in shape of Financial Assistance against capital investment in 2003 units	..	4.00	..	4.00		15.00	..	15.00
		Subsidies for Small Scale Industries against Sales Tax reimbursement in 2003 units	..	4.00	..	4.00	..	7.00	..	7.00
		Subsidy in shape of Financial Assistance against A/R reimbursement in 2003 units	..	14.97	..	14.97	..	..	..	..
		Subsidy in shape of Financial Assistance against CI in units for 2003	..	4.99	..	4.99	..	..	..	..
		Total - 2851	..	1,47.31	..	1,47.31	..	94.95	..	94.95
	2885	Other Outlays on Industries and Minerals								
	01	Industrial Financial Institutions								
	101	Assistance to Industrial Finance Institutions								
		Subsidies to Medium and Large Industries								
		Capital investment subsidy to Medium and Large Industries	..	40.00	..	40.00	..	9.83	..	9.83
		Total - 2885	..	40.00	..	40.00	..	9.83	..	9.83
		Total – Industries Department	..	1,87.31	..	1,87.31	..	1,04.78	..	1,04.78

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

Water Resources

2702		Minor Irrigation								
03		Maintenance								
102		Lift Irrigation Schemes								
		Grants and Subsidies								
		Subsidy to Orissa Lift Irrigation Corporation	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00
		Total - 2702	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00
		Total - Water Resources Department	30,00.00	..	..	30,00.00	30,00.00	..	..	30,00.00

Transport

3055		Road Transport								
800		Other Expenditure								
		Miscellaneous								
		Subsidy to Orissa State Road Transport Corporation	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total - 3055	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00
		Total – Transport Department	1,60.00	..	..	1,60.00	1,60.00	..	..	1,60.00

Agriculture

2401		Crop Husbandry								
103		Seeds								
		Input Subsidy on Seeds, Fertilisers, Bio Fertilisers, Insecticides, Biopesticides etc.								
		Subsidy	..	27,00.00.	..	27,00.00	..	21,12.94	..	21,12.94

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

1	2	3	4	5	6	7	8	9	10	11
Agriculture – Concl.										
2401	Crop	bandry	Concl.							
103	Seeds									
	Input	subsidy on	Seeds, Fertilisers, Bio							
	Fertilisers, Insecticides, Bio	pesticides	etc.(horticulture)	..	59.03	..	59.03	..	61.54	61.54
789	Special Component	Plan for	Scheduled							
	castes									
	Input	subsidy on	Seeds, Fertilisers, Bio							
	Fertilisers, Insecticides, Bio	pesticides etc.								
	subsidy			..	4,50.00	..	4,50.00	..	3,54.00	3,54.00
	Input	subsidy on	Seeds, Fertilisers, Bio							
	Fertilisers, Insecticides, Bio	pesticides	etc.(horticulture)							
	subsidy			..	17.52	..	17.52	..	15.90	15.90
	Management of Acidic	Soil								
	subsidy			..	1,00.00	..	1,00.00	..	..	..
796	Ribal Area	Subplan								
	Input	subsidy on	Seeds, Fertilisers, Bio							
	Fertilisers, Insecticides, Bio	pesticides etc.								
	subsidy			..	3,50.00	..	3,50.00	..	2,83.06	2,83.06
	Input	subsidy on	Seeds, Fertilisers, Bio							
	Fertilisers, Insecticides, Bio	pesticides	etc.(horticulture)							
	subsidy			..	22.86	..	22.86	..	22.00	22.00
	Management of Acidic	Soil								
	subsidy			..	50.00	..	50.00	..	..	..
800	Other	Expenditure								
	Popularization of Agricultural implements,									
	equipments	diesel pump sets								
	subsidy			..	82,27.34	..	82,27.34	..	43,98.65	43,98.65
	Management of Acidic	Soil								
	subsidy			..	3,50.00	..	3,50.00	..	..	..
Total - 2401				..	1,23,26.75	..	1,23,26.75	..	72,48.09	72,48.09
Total – Agriculture Department				..	1,23,26.75	..	1,23,26.75	..	72,48.09	72,48.09

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom										
	2851	□illage and □mall Industries								
	103	□andloom Industries								
	10	□ onetime Rebate on sale of □andloom Clothes								
		□ubsidy	..	3,90.00	..	3,90.00	..	60.00	5,39.05	5,99.05
		□romotion of □andloom Industries								
		□ubsidy	..	7,11.87	..	7,11.87	..	7,94.08	..	7,94.08
		□romotion of □extile Industries								
		□ubsidy	..	3.90	..	3.90	..	..	..	..
		Capacity building in □andloom □ector through training and technological intervention								
		□ubsidy	..	24.46	..	24.46	..	37.35	..	37.35
		Integrated handloom Development □cheme□								
		□arketing Incentive								
		□ubsidy	..	..	9,94.95	9,94.95	..	..	3,77.25	3,77.25
		Integrated handloom Development □cheme□								
		Cluster Approach								
		□ubsidy	..	..	4,36.28	4,36.28	..	..	2,92.18	2,92.18
		Integrated handloom Development □cheme□								
		□roup Approach								
		□ubsidy	..	..	..	..	..	..	81.50	81.50
		□ne time Revolving fund for procurement of Raw materials								
		□ubsidy	..	1,50.00	..	1,50.00	..	70.00	..	70.00

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

Textile and Handloom Contd.

2851		Illage and Small Industries Contd.								
107		Sericulture Industries								
		Promotion of Sericulture Industries								
		Subsidy	..	29.88	22.59	52.47	..	8.00	..	8.00
		Rissa State Sassar and Silk Co-operative								
		Federation for Sericulture Development								
		Subsidy	..	1.50	..	1.50	..	..	..	..
789		Special Component Plan for Scheduled Castes								
10		onetime Rebate on Sale of Handloom Clothes								
		Subsidy	..	1,50.00	..	1,50.00	..	15.00	..	15.00
		Promotion of Sericulture Industries								
		Subsidy	..	30.00	..	30.00	..	9.00	..	9.0
		Promotion of Handloom Industries								
		Subsidy	..	2,78.50	..	2,78.50	..	2,05.83	..	2,05.83
		Rissa State Sassar and Silk Co-operative								
		Federation for Sericulture Development								
		Subsidy	..	1.10	..	1.10	..	..	..	..
		Promotion of Textile Industries								
		Subsidy	..	1.10	..	1.10	..	..	..	..
		Capacity building in Handloom Sector through training and Technological Intervention								
		Subsidy	..	1.10	..	1.10	..	7.68	..	7.68
		Integrated handloom Development Scheme								
		Marketing Incentive								
		Subsidy	..	..	1,57.00	1,57.00	..	..	1,00.92	1,00.92
		Integrated handloom Development Scheme Cluster Approach								
		Subsidy	..	..	1,43.03	1,43.03	..	..	1,38.38	1,38.38

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Textile and Handloom -Concld.										
	789	Special Component Plan for Scheduled Castes Concld.								
	2851	Village and Small Industries Concld. Integrated handloom Development Scheme Group Approach Subsidy	..	..	34.40	34.40	..	..	42.15	42.15
		One time Revolving fund for procurement of Raw materials Subsidy	..	50.00	..	50.00	..	30.00	..	30.00
		State agency for Development of Handloom Cluster Subsidy	..	1.00	..	1.00	..	..	..	..
	796	Tribal Area Subplan 10 One time Rebate on Sale of Handloom Clothes Subsidy	..	60.00	..	60.00	..	25.00	..	25.00
		Promotion of Sericulture Industries Subsidy	..	2,40.00	1,75.50	4,15.50	..	1,53.00	1,10.00	2,63.00
		Promotion of Handloom Industries Subsidy	..	1,03.98	..	1,03.98	..	..	..	..
		Orissa State Assar and Silk Co-operative Federation for Sericulture Development Subsidy	..	2.40	..	2.40	..	5.00	..	5.00
		Integrated handloom Development Scheme Marketing Incentive Subsidy	..	..	21.88.	21.88	..	..	..	..
		Restructuring SRIID Subsidy	..	..	..	..	..	15.00	..	15.0
		Total - 2851	..	22,30.79	19,85.63	42,16.42	..	14,34.94	16,81.43	31,16.37
		Total - Textile and Handloom Department	..	22,30.79	19,85.63	42,16.42	..	14,34.94	16,81.43	31,16.37

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Fisheries and Animal Resources Development										
	2405	Fisheries								
	789	Special Component Plan for Scheduled Castes								
		Grants in aid on Savings cum Relief Fund under Welfare Programme for Fishermen								
		Subsidy	..	..	2,67.10	2,67.10	..	..	33.96	33.96
		National Welfare Fund of Low cost houses								
		Subsidy	..	..	2,39.83	2,39.83	..	..	..	..
		Welfare Programme for Fishermen								
		Subsidy to Fishermen Accident Insurance								
		Subsidy	..	..	1,16.00	1,16.00	..	..	..	..
		Motorisation of traditional craft								
		Subsidy	..	..	54.08	54.08	..	..	50.00	50.0
Total - Fisheries and Animal Resources Dev. Department			..	..	6,77.01	6,77.01	..	..	83.96	83.96
Co-operation-										
	2425	Co-operation								
	105	Information and Publicity								
		Co-operative Propaganda								
		Subsidy to Orissa State Co-operative Union	..	20.00	..	20.00	..	10.00	..	10.00
	107	Assistance to Credit Co-operatives								
		Grants and Subsidies								
		Subsidies to ICD	..	..	..	..	..	23.16	..	23.16
		Subsidy to Integrated Co-operative projects in Angul & Dhenkanal District	..	44.00	..	44.00	..	..	..	..
		Interest subsidy/Subvention to the Co-operative Banks/ACs for providing Crop loan at 5% interest to the farmers	..	54,24.00	..	54,24.00	..	..	..	..

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

Co-operation-Concld.

2425 Co-operation Concld.

789 Special Component Plan for Scheduled Castes

Grants and Subsidies

Subsidies to ICD

..	8.00	..	8.00
----	----	----	----	----	------	----	------

Subsidy to Integrated Co-operative projects in Angul Dhenkanal District

..	16.00	..	16.00
----	-------	----	-------	----	----	----	----

Interest subsidy Subvention to the Co-operative Banks SACs for providing Crop loan at 5% interest to the farmers

..	19,94.29	..	19,94.29
----	----------	----	----------	----	----	----	----

796 Tribal Area Sub Plan

Grants and Subsidies

Subsidies to Integrated Co-operative Dev.

..	8.85	..	8.85
----	----	----	----	----	------	----	------

Subsidy to Integrated Co-operative projects in Angul Dhenkanal District

..	18.00	..	18.00
----	-------	----	-------	----	----	----	----

Interest subsidy Subvention to the Co-op. Banks SACs for providing Crop loan at 5% interest to the farmers

..	26,83.39	..	26,83.39
----	----------	----	----------	----	----	----	----

Total - 2425

..	1,01,99.68	..	1,01,99.68	..	50.01	..	50.01
----	------------	----	------------	----	-------	----	-------

Total – Co-operation Department

..	1,01,99.68	..	1,01,99.68	..	50.01	..	50.01
----	------------	----	------------	----	-------	----	-------

Women and Child Development

2235 Social Security and Welfare

02 Social Welfare

103 Women's Welfare

Subsidy to Ahila Nikas Samabaya Nigam

..	67.16	..	67.16	..	51.50	..	50.01
----	-------	----	-------	----	-------	----	-------

Total - Women and Child Development Department

..	67.16	..	67.16	..	51.50	..	51.50
----	-------	----	-------	----	-------	----	-------

APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2011-2012 (₹ in lakh)				2010-2011 (₹ in lakh)			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

Finance Department

2235 Social Security and Welfare

60 Other Social Security and Welfare
Programme

102 Pensions under social Security Schemes

Other facilities for freedom fighters

Grant of Travel Allowances to the
freedom fighters

0.02	0.02	0.04	0.04
------	----	----	------	------	----	----	------

Total-2235

0.02	0.02	0.04	0.04
------	----	----	------	------	----	----	------

Total-Finance Department

0.02	0.02	0.04	0.04
------	----	----	------	------	----	----	------

GRAND TOTAL

14,60,53.10	2,57,33.69	26,62.64	17,44,49.43	11,96,16.16	96,29.32	17,65.39	13,10,10.87
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APPENDIX III

COMPARATIVE EXPENDITURE ON SUBSIDY (IMPLICIT)

(₹ in lakh)

Department	Major Head	Description	2011-2012				2010-2011			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
Rural Development	2215	Water Supply and Sanitation	1,61,99.36	..	..	1,61,99.36	1,31,70.69	..	..	1,31,70.69
Water Resources	2700	Major Irrigation	2,18,67.95	..	..	2,18,67.95	1,55,41.21	..	..	1,55,41.21
	2701	Medium Irrigation	..	..	..	..	23,84.63	..	..	23,84.63
	2702	Minor Irrigation	1,59,11.18	..	..	1,59,11.18	1,31,74.59	..	..	1,31,74.59
		Total	5,39,78.49			5,39,78.49	4,42,71.12	..	..	4,42,71.12

The above information is not exhaustive.



APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												

PANCHAYATI RAJ INSTITUTION

Zilla Parishads	Compensation & assignment to Panchayati Raj Institutions/Zilla Parishad	Normal	4,48.02	..	..	4,48.02	..	3,91.92	..	..	3,91.92	..
	Grants to ZillaParisad	Normal	3,99.78	..	..	3,99.78	..	4,31.96	..	..	4,31.96	..
	Grants under the Award of 3 rd State F.C	Normal	9.40	..	..	9.40	..					..
Panchayat Samities	Compensation to Block Panchayats	Normal	7,65.91	..	..	7,65.91	..	5,32.94	..	..	5,32.94	..
	Grants to Block Panchayats under Award 3 rd State Finance Commission	Normal	1,71,86.11	..	..	1,71,86.11	..	7,47.39	..	..	7,47.39	..
	Grants to P.S. for repair to restoration of Rural Roads	Normal	15.00	..	..	15.00	..	..	..	..	..	..
	Grants to Rural Works	Normal	..	..	..	..	..	19,23.54	..	..	19,23.54	..
	Creation of infrastructure in TSP Area under Ist Provision of Art.275(1) of the Constitution of India	TSP	..	1,05,59.25	..	1,05,59.25	76,37.00	..	74,07.38	..	74,07.38	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Panchayat Samities	Indira AwasYojana	Normal	..	72,81.76	..	72,81.76	72,81.00	..	63,54.90	..	63,54.90	
		SCSP	..	41,31.41	..	41,31.41	41,31.00	..	30,96.00	..	30,96.00	
		TSP	..	38,86.83	..	38,86.83	38,87.00	..	34,10.51	..	34,10.51	
	National Rural Employment Guarantee Scheme	Normal	..	43,47.34	..	43,47.34	29,11.00	..	65,00.00	..	65,00.00	..
		SCSP	..	42,47.69	..	42,47.69	33,50.00	..	35,00.00	..	35,00.00	..
		TSP	..	46,28.09	..	46,28.09	33,71.00	..	50,00.00	..	50,00.00	..
	Mo Kudia	Normal	..	28,93.11	..	28,93.11	28,93.00	..	29,71.01	..	29,71.01	..
		SCSP	..	15,07.12	..	15,07.12	15,07.00	..	16,02.10	..	16,02.10	..
		TSP		15,99.78	..	15,99.78	16,00.00	..	15,44.75	..	15,44.75	..
	Grants to Panchanyat Samities for Maintenance and repair under the Award of 2nd State Finance Commission	Normal	49,05.49	..	..	49,05.49	..	..	..	..	..	..
	Maintenance and Repair	Normal	..	..	..	..	..	22,17.05	..	..	22,17.05	..
	Repair/Additional/altera tion of Anganwadi Centre (Non- Residential Buildings)	Normal	3,39.98	..	..	3,39.98		1,99.73	..	..	1,99.73	..
	Special Plan for KBK Districts	Normal	..	..	..	..	..	..	16,99.26	..	16,99.26	..
		SCSP	..	..	..	..	..	..	6,71.96	..	6,71.96	..
		TSP	..	..	..	..	..	..	14,78.77	..	14,78.77	..
Gram Panchayat	Celebration of Panchayati Raj Dibas Samaroh under the Award of 2nd State Finance Commission	Normal	..	..	..	..	..	37.61	..	..	37.61	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Gram Panchayat	Compensation and Assignments	Normal	24,45.92	..	..	24,45.92		17,59.78	..	..	17,59.78	..
	Compensation and Assignments under the Award of 3 rd State Finance Commission	Normal	27,06.04	..		27,06.04		3,00.00	..	..	3,00.00	..
	Grants and Assistance under the Award of 3 rd State Finance Commission	Normal	23,37.53	..	..	23,37.53	..	18,63.70	..	..	18,63.70	..
	Maintenance and repair under the Award of 3 rd State F. C	Normal	32,91.43	..	..	32,91.43	..	34,06.32	..	..	34,06.32	..
	General basic Grants to Local Bodies as recommended by 13 th Finance Commission	Normal	3,01,45.09	..	..	3,01,45.09	..	2,41,82.51	..	..	2,41,82.51	..
	Spl Area Basic Grant to Local Bodies as recommend by 13 th F.C	Normal	19,38.98	..	..	19,38.98	..	19,43.79	..	..	19,43.79	..
	Panchayat Yuva Krida Aur Khel Abhiyan	Normal	..	..	5,60.50	5,60.50	..	..	3,45.20	..	3,45.20	..
		SCSP	..	..	1,76.00	1,76.00	..	..	..	..	..	..
		TSP	..	..	1,92.20	1,92.20	..	..	..	..	..	..
	Grants Local Bodies as recommended by 12 th F.C	Normal	..	..	..	..	..	..	..	..	..	..
	Backward Region Grant Fund	Normal	..	1,82,88.25	..	1,82,88.25	89,03.00	..	1,96,31.80	..	1,96,31.80	..
		SCSP	..	58,55.37	..	58,55.37	28,48.00	..	58,96.00	..	58,96.00	..
		TSP	..	95,21.89	..	95,21.89	49,45.00	..	68,72.00	..	68,72.00	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Gram Panchayat	Maintenance of Roads and Bridges.	Normal	50,00.00	..	..	50,00.00	..	49,03.56	..	..	49,03.56	..
	Devolution of funds to PRIs as recommended by 3 rd S.F.C	Normal	1,99,40.38	..	..	1,99,40.38	..	v				..
	13 th F.C Award for Construction of Anganwari Centres	Normal	..	51,00.00	..	51,00.00	51,00.00	..	..	..	..	..
		SCSP	..	18,40.00	..	18,40.00	18,40.00	..	..	..	..	..
		TSP	..	30,60.00	..	30,60.00	30,60.00	..	..	..	..	..
	Anganwadi schemes	Normal	2,28.19	51,20.00	..	53,48.19	51,20.00	..	..	..	..	..
		SCSP	..	16,80.00	..	16,80.00	16,80.00	..	..	..	..	..
		TSP	..	32,00.00	..	32,00.00	32,00.00	..	..	..	..	..
P.R institution others	Grants for rural roads	Normal	15,00.00	..	..	15,00.00	..	..	..	..	..	..
Municipal Corporation	Assistance to Municipal Corporations	Normal	16.07	..	..	16.07	..	..	..	..	..	..
	Implementation of UIDSSNT under JNURM	Normal	..	5,02.20	..	5,02.20	5,26.00	..	..	..	..	..
		SCSP	..	1,33.73	..	1,33.73	1,34.00	..	..	..	..	..
		TSP	..	1,04.97	..	1,04.97	1,05.00	..	..	..	..	..
	Assistance to M.Cs on recommendation of 3 rd S.F.C	Normal	1,72,56.84	..	..	1,72,56.84	..	..	..	..	..	..
	Comprehensive development plan for important towns	Normal	..	1,35.10	..	1,35.10	1,35.00	..	..	..	..	..
		SCSP	..	68.59	..	68.59	69.00	..	..	..	..	..
		TSP	..	96.31	..	96.31	96.00	..	..	..	..	..
	Implementation of IHSDP under JNURM	Normal	..	81.83	..	81.83	82.00	..	..	..	..	..
		SCSP	..	21.85	..	21.85	22.00	..	..	..	..	..
TSP		..	16.52	..	16.52	17.00	..	..	..	..	..
Grants to Municipal Corp. under 3 rd S.F.C	Normal	3,50.28	..	..	3,50.28	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipal Corporation	Integrated Tribal Development-Establishment charges	Normal	10,45.41	..	..	10,45.41	..	..	..	..	..	..
	13 th F.C Recommendation-Grants to Local Bodies (General Basic)	Normal	3,83.90	..	..	3,83.90	..	..	..	..	..	..
	Incentive Awards to Panchayati Raj Institutions (PRIs)	Normal	..	70.00	..	70.00	..	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	8,07.12	..	8,07.12	13,78.00	..	88,13.25	..	88,13.25	..
		SCSP	..	1,65.39	..	1,65.39	2,88.00	..	25,20.52	..	25,20.52	..
		TSP	..	2,04.73	..	2,04.73	2,98.00	..	19,10.83	..	19,10.83	..
	Maintenance of Roads and Bridges	Normal	7,62.34	..	..	7,62.34	..	4,49.52	..	..	4,49.52	..
	Improvement of Urban Roads under State Plan	Normal	..	5,81.31	..	5,81.31	5,81.00	..	5,67.20	..	5,67.20	..
		SCSP	..	1,56.65	..	1,56.65	1,57.00	..	1,52.85	..	1,52.85	..
		TSP	..	2,09.72	..	2,09.72	2,10.00	..	2,04.63	..	2,04.63	..
Cuttack Municipal Urban Sewerage Schemes	Normal	..	..	..	..	..	..	2,17.88	..	2,17.88	..	
Bhubaneswar Municipal Corporation One- time ACA	Normal	..	..	..	..	..	..	10,00.00	..	10,00.00	..	
Municipalities	General Basic Grants to Local bodies as recommended by 13 th Finance Commission	Normal	58,48.00	..	..	58,48.00	..	13,76.25	..	..	13,76.25	..
	Hostels for S.T Girls	TSP	..	49,56.57		49,56.57	49,71.00	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipalities	Urban family welfare service	TSP	..		5.00	5.00	..	..	..	..	..	..
	Implementation of JNURM	Normal	..	5,71.19	..	5,71.19	..	..	..	..	..	..
		SCSP	..	1,23.01	..	1,23.01	..	..	..	..	..	..
		TSP	..	92.97	..	92.97	..	..	..	..	..	..
	Implementation of UIDSSNT under JNURM	Normal	..	12,53.17	..	12,53.17	12,29.00	..	..	..	..	..
		SCSP	..	3,13.75	..	3,13.75	3,14.00	..	..	..	..	..
		TSP	..	2,37.00	..	2,37.00	2,37.00	..	..	..	..	..
	Improvement of Urban Roads under State Plan	Normal	..	30,29.04	..	30,29.04	30,29.00	..	..	..	..	..
		SCSP	..	8,35.68	..	8,35.68	8,36.00	..	..	..	..	..
		TSP	..	11,14.92	..	11,14.92	11,15.00	..	..	..	..	..
	State matching contribution – Integrated Urban Low Cost sanitation schemes	Normal	..	81.64	2,40.65	3,22.29	82.00	..	..	..	..	..
		SCSP	..	23.17	73.45	96.62	23.00	..	..	..	..	..
		TSP	..	2.47	7.75	10.22	2.00	..	..	..	..	..
	Maintenance of Urban Roads	Normal	14,48.14	..	..	14,48.14	..	..	..	..	..	..
	Protection and conservation of water bodies in Urban areas	Normal	..	1,02.80	..	1,02.80	1,03.00	..	..	..	..	..
		SCSP	..	33.85	..	33.85	34.00	..	..	..	..	..
		TSP	..	49.69	..	49.69	50.00	..	..	..	..	..
	Implementation of animal birth control programme	Normal	..	80.00	..	80.00	80.00	..	..	..	..	..
	Grants to Municipalities on recom. of 3 rd S.F.C	Normal	1,21,56.82	..	..	1,21,56.82	..	..	..	..	..	..
	Implementation of Urban Statistics for H.R and assessment (USHA) schemes	Normal	..	..	29.43	29.43	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Municipalities	13 th Finance Commission award for maintenance of Roads and Bridges	Normal	16,33.09	..	..	16,33.09	..	..	..	..	..	..
	Implementation of IHSDP under JNURM	Normal	..	16,28.28	..	16,28.28	16,29.00	..	..	..	..	..
		SCSP	..	4,58.09	..	4,58.09	4,58.00	..	..	..	..	..
		TSP	..	3,02.15	..	3,02.15	3,02.00	..	..	..	..	..
	Maintenance of Non-residential Building under 12 th F C Award	Normal	2,11.00		..	2,11.00		..	..	..	..	..
	12 th Finance Commission Award for Grants to Urban Local Bodies	Normal	..	..	..	..	..	..	..	..	..	..
	Other Urban Devp. Schemes under State Plan	Normal	..	..	..	..	..	..	2,02.47	..	2,02.47	..
	Grants and Assistance to Rourkela Municipality	Normal	..	..	..	..	..	10.53	..	..	10.53	..
	Compensation and Assignment	Normal	..	..	..	..	..	1,91,13.07	..	..	1,91,13.07	..
	Grants and Assistance	Normal	65.00	..	..	65.00	..	4,98.66		..	4,98.66	..
General Basic Grants to Local Bodies as recommended by 13 th Finance Commission	Normal	..	..	..	..	..	32,42.24	..	..	32,42.24	..	
Spl Area Basic Grants to L.B as recommended by 13 th F.C/	Normal	2,21.00	..	..	2,21.00	..	2,69.00	..	..	2,69.00	..	

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	
(₹ in lakh)													
Municipalities	Grants to Nagar Panchayats / NACs under 3 rd State F.C	Normal	89,85.98	..	..	89,85.98	..	..	..	..	..	..
	Other Urban Development Schemes	Normal	54,08.86	7,03.82	..	61,12.68	704.00	..	..	..	..	..
		SCSP	..	19.25	..	19.25	19.00	..	..	..	..	..
		TSP	..	26.43	..	26.43	26.00	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	8,08.80	..	8,08.80	..
		SCSP	..	..	..	..	..	..	2,16.03	..	2,16.03	..
		TSP	..	..	..	..	..	..	1,62.36	..	1,62.36	..
	Other Urban Development Schemes	Normal	..	84.16	..	84.16	44.00	..	5,26.04	..	5,26.04	..	
		SCSP	..	23.53	..	23.53	24.00	..	76.95	..	76.95	..	
		TSP	..	32.30	..	32.30	32.00	..	1,05.10	..	1,05.10	..	
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	10,27.17	..	10,27.17	..
		SCSP	..	..	..	..	..	..	2,85.23	..	2,85.23	..
TSP		..	..	..	..	..	..	2,25.63	..	2,25.63	..	
N.A.Cs	Improvement of Urban Roads under State Plan	Normal	..	..	..	..	..	..	14,78.90	..	14,78.90	..
		SCSP	..	..	..	..	..	..	4,08.06	..	4,08.06	..
		TSP	..	..	..	..	..	..	5,49.20	..	5,49.20	..
	Maintenance of Roads and Bridges	Normal	..	..	..	..	..	7,86.18	..	..	7,86.18	..
		Maintenance of Roads and Bridges	Normal	6,14.24	6,14.24	..
			SCSP
	TSP		..	..	..	..	..	..	..	..	..	..
	National Urban Renewal Mission (NURM)	Normal	..	..	..	..	..	..	0.18	..	0.18	..
		SCSP	..	..	..	..	..	..	4.29	..	4.29	..
	Improvement of Urban Roads under State Plan	Normal	..	..	..	..	..	..	15,13.19	..	15,13.19	..
		SCSP	..	..	..	..	..	..	4,07.14	..	4,07.14	..
		TSP	..	..	..	..	..	..	5,48.12	..	5,48.12	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
N.A.Cs	Implementation of Urban Statistics for H.R and assessment (USHA) schemes	Normal	..	..	2.30	2.30	..	..	..	..	..	..
	Grants and Assistance	Normal	20.60	..	..	20.60	..	..	..	..	..	..
	Urban Sanitation Scheme	Normal	..	95.38	26.25	1,21.63	95.00	..	43.07	..	43.07	..
	Other Urban Development Schemes	SCSP	..	1,09.50	..	1,09.50	1,09.00	..	..	..	..	..
		TSP	..	1,57.09	..	1,57.09	1,57.00	..	..	..	..	..
		Normal	..	2,01.61	..	2,01.61	2,02.00	2,45.50	..	..	2,45.50	..
	Capacity Building of ULBs. In Odisha	Normal	..	..	1,05.09	1,05.09	..	..	..	1,05.09	1,05.09	..
	Other Urban Development Schemes	Normal	..	..	..	..	..	..	50.00	..	50.00	..
		SCSP	..	..	..	..	..	..	1,50.87	..	1,50.87	..
TSP		..	..	..	..	..	..	2,08.42	..	2,08.42	..	
OWSSB	Grants and Assistance to Orissa Water supply and Swerage Board.	Normal	..	..	..	..	..	..	30.00	..	30.00	..
	Urban Sewerage Scheme	Normal	..	..	..	..	..	..	4,26.63	..	4,26.63	..
OFDC	Grants for plantation of tall trees in BBSR city	Normal	..	..	..	..	..	..	2,71.50	..	2,71.50	..
Autonomous bodies (University)	Grants BPUT, IMIT	Normal	..	..	..	..	..	5,76.92	1,44.54	..	7,21.46	1,44.54
	Grants to Engineering College and Institution	Normal	22,41.33	10,50.00	..	32,91.33	10,50.00	..	..	..	..	..
		SCSP	..	1,21.05	..	1,21.05	1,21.00	..	..	..	..	..
		TSP	..	5,00.00	..	5,00.00	5,00.00	..	..	..	..	..
	Grants Utkal University of Culture	Normal	..	..	..	..	..	15.00	50.00	..	65.00	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	
(₹ in lakh)													
Autonomous bodies (University)	Establishment Veer Surendra Sai University	Normal	14,82.68	..	..	14,82.68	..	..	..	..	..	..
	Other Misc. Grants Agriculture College	Normal	..	..	..	..	..	10.00	6,00.00	..	6,10.00	..
	Grants O.U.A.T	Normal	74,13.52	9,74.00	..	83,87.52	3,24.00						
	Other Grants Berhampur University	Normal	..	..	..	..	..	28,44.40	..	..	28,44.40	..
	Other Grants Jagannath Sanskrit University	Normal	..	..	..	..	..	2,08.51	..	..	2,08.51	..
	Other Grants North Orissa University	Normal	..	..	..	..	..	10.00	..	..	10.00	..
	Other Grants Sambalpur University	Normal	..	..	..	..	..	32,83.64	..	..	32,83.64	..
	Other Grants Utkal University	Normal	..	..	..	..	..	77.50	..	..	77.50	..
	Other Grants Fakir Mohan University	Normal	..	..	..	..	..	10.00	..	..	10.00	..
	Other Grants Revenshaw University	Normal	..	..	..	..	..	55.98	6,20.00	..	6,75.98	6,20.00
	Misc. Grants to University Promotion of Art and Culture	Normal	1,18.42	15,88.55	..	17,06.97
		TSP	..	15.00	..	15.00
	Grants for Infrastructure Development BPUT	Normal	..	..	..	..	..	23.46	1,50.00	..	1,73.46	1,50.00
	Establishment of Tech. University in the State (BPUT)	Normal	76.24	2,11.96	..	2,88.20	2,12.00

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Autonomous bodies (University)	Grants for creation of capital assets National Law University	Normal	..	..	..	..	..	..	22,00.00	..	22,00.00	22,00.00
	Grants National Law University	Normal	..	50,00.00	..	50,00.00	50,00.00	..	..	..	..	..
	Grants for Sambalpur University-IIT creation of capital assets	Normal	..	..	..	..	..	..	10,00.00	..	10,00.00	10,00.00
Others Autonomous Bodies	Establishment of IIIT	Normal	..	18,00.00	..	18,00.00	18,00.00	..	11,00.00	..	11,00.00	11,00.00
	Grants for Corpus Fund Sri Jagannath Temple	Normal	..	5,00.00	..	5,00.00	..	..	2,00.00	..	2,00.00	..
	Grants for Development Projects	Normal	..	..	..	..	..	..	1,00.00	..	1,00.00	..
	Grants for Remuneration of Gajapati, Temple Staff & Festivals of Lord Jagannath	Normal	4,01.80	..	..	4,01.80	..	..	..	..	..	..
	Odisha Remote Sensing Application Centre (ORSAC)	Normal	48.00	4,54.75	..	5,02.75	26.00	48.00	5,36.97	..	5,84.97	1,20.00
		SCSP	..	74.00	..	74.00	..	..	74.18	..	74.18	36.00
		TSP	..	71.25	..	71.25	..	..	93.85	..	93.85	44.00
	Grants-in-Aid State Mental Health Authority	Normal	..	..	..	..	..	..	4.96	..	4.96	..
		SCSP	..	..	..	..	..	..	1.04	..	1.04	..
		TSP	..	..	..	..	..	..	2.00	..	2.00	..
	Grants for Infrastructure Dev. Of Housing Scheme.	Normal	..	..	..	..	..	1.00	..	1.00	..	
HBDA,IT/SPA	Agricultural Extension and farmers training	Normal	66.50	..	..	66.50	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
MADA	Grants for Development of Depressed Tribes	TSP	0.17	8,12.32	..	8,12.49	10.00	..	86.38	..	86.38	33.89
	Grants for Development of Depressed Tribals	TSP		9,54.00	..	9,54.00	2,72.00	..	7,04.20	..	7,04.20	3,04.66
		Normal	13.93	..	..	13.93	..	..	..	..	..	..
ITDP	Grants for Income Generating & Infrastructure Development	TSP	..	1,21,66.67	..	1,21,66.67	34,73.00	..	90,02.81	..	90,02.81	38,33.73
	Grants for Income Generating Scheme	SCSP	..	..	..	..	..	..	..	17,88.18	17,88.18	..
	Grants for Information, Education and Communication	TSP	..	..	..	..	..	..	5.00	..	5.00	..
ITDP	Grants-in-Aid for Creation of Infrastructure	TSP	..	5,69.73	..	5,69.73	..	..	22,89.80	..	22,89.80	..
ITDP	Grants for Preservation and Promotion of Tribal Culture and Crafts	TSP	..	50.00	..	50.00	..	..	1,00.00	..	1,00.00	..
ODA	Grants Multi-Sector Development Programme	Normal	..	..	..	..	..	..	..	6,37.59	6,37.59	6,31.33
	RGSY	Normal	..	70.60	..	70.60	..	..	64.00	..	64.00	..
		SCSP	..	19.00	..	19.00	..	..	17.30	..	17.30	..
		TSP	..	15.30	..	15.30	..	..	23.20	..	23.20	..
		TSP	..	..	..	..	..	..	51.00	..	51.00	..
Co-operative Institutions	Share capital investment in Credit Co-operatives intuitions	Normal	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..
		TSP	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Co-operative Institutions	Grants for Revival package of credit co- operatives institution	Normal	..	17,87.15	..	17,87.15	..	..	..	..	..	..
	Asst. to Co-op Banks/PAC's	Normal	..	41,63.00	..	41,63.00	..	..	..	..	..	..
		SCSP	..	19,94.29	..	19,94.29	..	..	..	..	..	..
		TSP	..	22,00.00	..	22,00.00	..	..	..	..	..	..
	Assistance for strengthening co-op cold storage	Normal	..	28.65	..	28.65	..	..	..	..	..	..
	Indemnity for Crop Insurance	Normal	..	5,60.00	..	5,60.00	..	..	..	..	..	..
		SCSP	..	2,40.00	..	2,40.00	..	..	..	..	..	..
		TSP	..	4,00.00	..	4,00.00	..	..	..	..	..	..
	Strengthening Co- operative societies	Normal	..	8.00	..	8.00	..	..	..	..	..	..
		SCSP	..	2.00	..	2.00	..	..	..	..	..	..
	Grants Sugar Co-op.	Normal	..	6,50.00	..	6,50.00	650.00	..	4,00.00	..	4,00.00	4,00.00
	Watch and Ward expenses OSHLDC	Normal	..	..	..	0.00	..	..	5.00	..	5.00	..
	Grants/Assistance for Handicraft Industry OSCHC	Normal	..	51.06	..	51.06	..	..	18.00	..	18.00	..
		SCSP	..	20.20	..	20.20	..	..	25.00	..	25.00	..
		TSP	..	29.70	..	29.70	..	..	27.00	..	27.00	..
	Promotion of Handicraft	Normal	..	41.00	..	41.00	..	..		
		SCSP	..	10.00	..	10.00	..	..		
		TSP	..	14.00	..	14.00	..	..	12.00	..	12.00	..
	Coir Enterprises Development	Normal	..	..	..	0.00	..	..	4.00	..	4.00	..
	Design Development under Handicraft Co- operation	Normal	..	9.50	..	9.50	..	..	..	..	..	..
		SCSP	..	8.00	..	8.00	..	..	..	..	..	..
		TSP	..	7.50	..	7.50	..	..	15.90	..	15.90	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Co-operation Institutions	Strengthening of Industrial operation Societies	TSP	..	..	..	..	..	..	4.00	..	4.00	..
	Cair Cluster Devp. Programme	Normal	..	9.00		9.00	..	..		
		SCSP	..	3.00		3.00	..	..	2.00	..	2.00	..
	Grants Industrial Co-op. Society	Normal	..	..	..	..	..	..	3.00	..	3.00	..
		SCSP	..	..	..	..	..	..	3.00	..	3.00	..
	Grants for One-time revolving Fund for procurement of raw materials Weaver’s Co- operatives	Normal	..	..	..	..	..	..	6,00.00	..	6,00.00	..
	Grants for Development of Bivoltine Silk Weaver’s Co-operatives	Normal	..	10.00	..	10.00	..	..	2.00	..	2.00	..
		SCSP	..	10.00	..	10.00	..	..	3.00	..	3.00	..
TSP		..	80.00	..	80.00	..	..	95.00	..	95.00	..	
Orissa Forestry Sector Development Society	Grants	EAP	..	..	..	..	..	90,05.69	..	90,05.69	..	
Orissa State Health and F.W Society Grants	DFID	EAP	..	..	..	..	..	71,49.99	..	71,49.99	..	
Nutrition Operation Plan		Normal	..	1,50.00	..	1,50.00	..	..	..	..	..
Health sector Dev.-EAP		Normal	..	39,55.66	..	39,55.66	..	..	..	..	..	..
		SCSP	..	17,44.33	..	17,44.33
		TSP	..	23,00.00	..	23,00.00
SFRUTI	Grants-in-aid	Normal	2.50	..	2.50	..	

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Mahila Vikas Samabaya Nigam	Grants	Normal	..	56.00	..	56.00	..	..	56.00	..	56.00	..
State Tribal Devp. Co-op. Corporation.	Grants-in-Aid minor forests produce operations	TSP	..	..	2,26.00	2,26.00	..	..	3,34.00	..	3,34.00	..
Grants to State Commission for Women	Misc. Grants	Normal	..	1,33.00	..	1,33.00	..	..	63.00	..	63.00	..
State Social Welfare Board	Grants	Normal	97.08	3.00	..	1,00.08	..	72.53	..	..	72.53	..
Institute of Physics	Grants and assistance	Normal	..	..	..	..	..	5.00	..	..	5.00	..
District council of Culture	Grants	Normal	..	..	..	..	..	1.00	..	..	1.00	..
State Council for Child Welfare	Grants	Normal	..	6.00	..	6.00	..	1.00	5.00	..	6.00	..
Orissa Water Supply and Sewerage Board	Grants-in-Aid for Clearance of liabilities	Normal	..	..	..	..	..	..	..	..	..	..
	Grants for Urban Sewerage Schemes	Normal	..	67,72.82	..	67,72.82	40,95.00	..	6,55.13	..	6,55.13	..
	Grants and Contributions	Normal	..	..	..	..	..	..	..	..
GIT, BEC, CET	Grants	Normal	..	..	..	..	..	41,30.55	..	..	41,30.55	..
RIMC – Dehradun	Grants	Normal	..	..	..	..	..	1.44	..	..	1.44	..
Orissa Khadi and Village Industries Board	Grants	Normal	6,76.52	27.00	..	7,03.52	..	3,94.00	5.00	..	3,99.00	..
		SCSP	..	1.50	..	1.50	..					
		TSP	..	1.50	..	1.50	..					
Sainik School, BBSR	Grants	Normal	..	..	..	..	..	1,00.00	..	..	1,00.00	..
IIPA	Grants	Normal	..	..	..	..	..	5.00	..	..	5.00	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctioned for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
State Human Rights Commission	Grants	Normal	1.00	..	..	1.00	..	1.00	..	..	1.00	..
S.I.E.T	Other Misc. Grants	Normal	..	..	..	..	..	..	1,47.99	..	1,47.99	..
Institute of Physics	Grants	Normal	..	..	..	..	..	..	2.00	..	2.00	..
AHRCCR & T	Grants & Contribution	Normal	..	..	..	..	..	6,95.00	..	..	6,95.00	..
Orissa Veterinary Council	Grants	Normal	..	..	..	..	..	0.19	..	..	0.19	..
Regional Plant Resources Centre	Grants-in-Aid	Normal	300.00	..	..	3,00.00	..	3,00.00	..	..	3,00.00	..
Integrated Education for the disabled children (IEDC)	Other Grants	Normal	..	..	..	..	..	..	..	70.80	70.80	..
Appellate Authority for Air / Water / Biomedical	Grants and Assistance	Normal	..	..	..	..	..	6.20	..	..	6.20	..
Micro Small and medium Enterprises	Financial assistance to conduct Silpa Adalata	Normal	..	..	..	..	..	..	5.00	..	5.00	..
OSRRA	PMGSY	Normal	..	1,15,00.00		1,15,00.00	1,15,00.00	..	20,00.00	..	20,00.00	..
National Service Scheme	Grants	Normal	..	1,00.00	2,79.76	3,79.76	50.00	..	2,16.75	..	2,16.75	..
		SCSP	..		63.45	63.45	..	..	..	..	..	..
		TSP	..	9.15	45.84	54.99	..	..	..	..		..
Chief Minister Relief Fund	Misc. Grants	Normal	1600.00	..	..	16,00.00	..	15,00.00	..	..	15,00.00	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Training for All India Competitive Examination (I.A.S)	Grants	Normal	0.10	..	..	0.10	..	..	..	..	..	..
State Employment Mission	Misc. Grants	Normal	..	12,16.80	..	12,16.80	..	..	12,16.80	..	12,16.80	..
		SCSP	..	3,30.60	..	3,30.60	..	..	3,30.60	..	3,30.60	..
		TSP	..	4,42.60	..	4,42.60	..	..	4,42.00	..	4,42.00	..
IMAGE	Misc. Grants	Normal	..	..	..	..	..	65.00	..	..	65.00	..
	Administration of Muslim Wakf Act, 1954	Normal	84.00	..	..	84.00	..	..	..	..	..	..
(Corporation) OSRTC	Grants for Insurance coverage	Normal	45.86	..	..	45.86	..	..	..	..	..	..
Non Government Organisation	Grants for Seed money to self help group	Normal	..	19,75.62	..	19,75.62	..	..	27,56.06	..	27,56.06	..
		SCSP	..	8,12.40	..	8,12.40	..	..	3,50.72	..	3,50.72	..
		TSP	..	10,86.80	..	10,86.80	..	..	3,93.22	..	3,93.22	..
	Grants to State Branch of IRCS (NGO)	Normal	..	40.00	..	40.00	..	..	..	..	..	..
		SCSP	..	8.00	..	8.00	..	..	..	..	..	..
		TSP	..	13.00	..	13.00	..	..	..	..	..	..
	Handicapped	Normal	9,83.16	..	..	9,83.16	..	..	..	..	..	..
	Rehabilitation of socially disadvantage persons	Normal	..	1,83.42	..	1,83.42	..	..	..	..	..	..
		SCSP	..	40.14	..	40.14	..	..	..	..	..	..
		TSP	..	47.86	..	47.86	..	..	..	..	..	..
	Grants for Maintenance of P.H and Mentally Retired children	Normal	..	..	..	..	..	8,54.33	..	..	8,54.33	..
	Rehabilitation of cured leprosy patients	Normal	..	22.37	..	22.37	..	..	..	..	..	..
	Orphanage for aged, infirm and destitute	Normal	5,29.98	..	..	5,29.98	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Non Government Organisation	Grants for Voluntary Association/ Organisation	Normal	2.00	4.00	..	6.00	..	..	..	..	..	..
Development Authority	Grants and Assistance	Normal	..	..	..	..	..	1.00	..	..	1.00	..
	13 th F.C Award Chilika Development Authority	Normal	..	12,50.00	..	12,50.00	1,25.00	..	..	..	..	..
	Grants for Improvement of Open Space Bhubaneswar Development Authority	Normal	..	3,12.00	..	3,12.00	..	..	1,50.00	..	1,50.00	..
	Grants Assistance Bhubaneswar Development Authority	Normal	..	10.00	..	10.00	..	..	15.00	..	15.00	..
		Normal	..	..	..	..	..	1.00	..	..	1.00	..
	Construction of CDPO Building	Normal	..	1,80.00	..	1,80.00	1,80.00	..	..	..	..	..
	Environmental studies and Awards	Normal	..	30.00	..	30.00	..	..	..	..	..	..
	Environmental Planning and Co-ordination	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Rural Roads & Bridges	Normal	..	44,61.30	..	44,61.30	..	..	..	..	..	..
		SCSP	..	15,16.45	..	15,16.45	..	..	..	..	..	..
		TSP	..	17,72.25	..	17,72.25	..	..	..	..	..	..
	Rural Roads	Normal	15,00.00	..	..	15,00.00	..	..	..	..	..	..
	Grants for creation of capital assets	Normal	..	61,09.80	..	61,09.80	60,60.00	..	61,09.80	..	61,09.80	60,70.65
		SCSP	..	16,36.20	..	16,36.20	16,36.00	..	16,36.20	..	16,36.20	16,36.20
TSP		..	22,54.00	..	22,54.00	22,54.00	..	22,54.00	..	22,54.00	22,54.00	
Urban Development Scheme	Normal	..	50.50	..	50.50	51.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Development Authority	Rehabilitation of Bonded Labourers	Normal	..	..	76.80	76.80	..	..	..	..	..	..
	Special Problem Fund	Normal	..	38,45.00	..	38,45.00	38,45.00	..	..	..	..	..
	EAP Targetted Rural Initiative for Poverty Termination and Infrastructure	Normal	..	17,72.55	..	17,72.55	..	..	..	..	..	..
		SCSP	..	5,15.88	..	5,15.88	..	..	..	..	..	..
		TSP	..	3,30.60	..	3,30.60	..	..	..	..	..	..
	Grants for maintenance of Residential/Non- residential Buildings	Normal	25,74.81	..	..	25,74.81	..	..	..	..	..	..
	Implementation of Income Generating Schemes under SCA for SCP	SCSP	..	..	8,65.07 16,43.00	8,65.07 16,43.00	87.00	..	..	..	..	..
	Subarna Jayanti Sahari Rojgar Yojana	Normal	..	5,02.34	..	5,02.34		..	35.00	..	35.00	..
		SCSP	..	1,01.42	..	1,01.42		..	..	..	..	..
		TSP	..	1,24.00	..	1,24.00		..	..	..	..	..
	Hostels for S.C students	SCSP	..		50.40	50.40	50.00	..	..	..	..	..
	Conservation and management of wetland of Chilika, Daha Wetland and Kanjia at Nandankanan	Normal	..	..	1,68.50	1,68.50	..	..	..	..	..	..
	Rastriya Madhyamik Siksha Abhiyan State Matching contribution (Grants)	Normal	..	41,82.17	..	41,82.17	29,14.00	..	..	..	..	..
		TSP	..	8,95.94	..	8,95.94	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Development Authority	Sakshar Bharat State Matching contribution (Grants)	Normal	..	2,22.77	..	2,22.77	..	..	..	..	..	..
		SCSP	..	64.29	..	64.29	..	..	..	..	..	..
		TSP	..	34.40	..	34.40	..	..	..	..	..	..
	Grants for Establishment of Micro Project for Primitive Tribes	TSP	..	2,98.29	11,40.52	14,38.81	8,27.00	..	2,52.68	12,05.62	14,58.30	8,81.86
		Normal	1,89.11	..	..	1,89.11	..	..	..	..	..	..
	Grants for SwarnaJayanti Gram Swarojgar Yojana	Normal	..	27,42.02	..	27,42.02	..	..	4,64.51	..	4,64.51	..
		SCSP	..	11,12.86	..	11,12.86	..	..	10,61.97	..	10,61.97	..
		TSP	..	18,58.43	..	18,58.43	..	..	13,00.61	..	13,00.61	..
	Grants for Gopabandhu GrameenYojana	Normal	..	1,24,86.07	..	1,24,86.07	65,38.00	..	1,23,70.00	..	1,23,70.00	..
		SCSP	..	30,32.68	..	30,32.68	13,03.00	..	31,01.00	..	31,01.00	..
		TSP	..	12,13.52	..	12,13.52	5,71.00	..	10,29.00	..	10,29.00	..
	Grants for Cement Concrete Roads	Normal	..	59,91.88	..	59,91.88	59,92.00	..	45,56.64	..	45,56.64	..
		SCSP	..	17,03.90	..	17,03.90	17,04.00	..	12,27.85	..	12,27.85	..
		TSP	..	20,71.95	..	20,71.95	20,72.00	..	16,43.84	..	16,43.84	..
	Grants Ashram Schools	Normal	..	1,22.67	..	1,22.67	..	..	..	..	..	..
	Grants for MLA LAD	Normal	..	1,47,00.00	..	14,7,00.00	1,47,00.00	1,47,00.00	..	..	1,47,00.00	1,47,00.00
Special Educational Infrastructure	Normal	..	8.25	..	8.25		..	..	..	..	..
Construction, completion & repair of Educational Institutions	TSP	..	6,82.37	..	6,82.37	6,82.00	..	..	..	..	..
Development	Protection of Endangered Eco-system & conservation of Plant Resource Unit	Normal	..	99.00	..	99.00		..	..	..	..	..
	Hostels for S.T Girls	TSP	..	1,60,47.45	..	1,60,47.45	1,60,33.00	..	..	..	..	..
	Hostel For S.T student	TSP	..	6.00	..	6.00	6.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Authority	Grants for Inland capture Resources FFDA	Normal	..	..	..	..	..	..	26.66	..	26.66	..
	Development of Fresh Water Aqua-culture	Normal	..	2,46.50	40.17	2,86.67	..	..	2,81.33	..	2,81.33	..
		SCSP	..	4.75	1,01.92	1,06.67	..	..	37.34	..	37.34	..
		TSP	..	1,79.20	..	1,79.20	..	..	2,14.66	..	2,14.66	..
	Grant-in-Aid for Development of Water Logged Areas	Normal	..	..	..	..	..	..	38.65	..	38.65	..
OTHERS Development Authorities	Development of Brakish Water Aquaculture through FFDA	Normal	..	15.00	2,08.46	2,23.46	..	..	..	..	..	..
		SCSP	..	..	43.20	43.20	..	..	..	..	..	..
	Planetarium	Normal	..	5,95.00	..	5,95.00	5,00.00	..	..	..	..	..
	Watch & Ward expenses of Closed Power loom Industries	Normal	..	20.00	..	20.00	..	..	..	..	..	..
	Odisha Bigyan Academy	Normal	..	60.00	..	60.00	38.00	..	..	..	..	..
	Support to Scientific Institutions	Normal	..	4,90.00	..	4,90.00	2,66.00	..	..	..	..	..
		SCSP	..	20.00	..	20.00	..	..	..	..	..	..
		TSP	..	50.00	..	50.00	..	..	..	..	..	..
	Grants and Assistance Animal Welfare Board	Normal	..	3.40	..	3.40	..	..	19.20	..	19.20	..
		SCSP	..	0.72	..	0.72	..	..	5.44	..	5.44	..
		TSP	..	1.02	..	1.02	..	..	7.36	..	7.36	..
	Misc. Grants Animal Care	Normal	77.00	..	..	77.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
OTHERS Development Authorities	Grants-in-Aid State Council on Science andTechnology	Normal	..	35.23	..	35.23	..	..	50.00	..	50.00	..
	Grants Other Development Authorities	Normal	..	..	..	..	..	..	2,00.00	..	2,00.00	..
Govt. Company	Grants to NGOs/VCOs for consumer awareness programme	Normal	10.00	..	..	10.00	..	..	..	..	..	..
	Assistance for Micro, small and Medium Industries	Normal	..	47.00	..	47.00	10.00	..	..	..	..	..
		SCSP	..	9.00	..	9.00	..	..	..	..	..	..
		TSP	..	11.00	..	11.00	..	..	..	..	..	..
	Storage System	Normal	6,20.00		..	6,20.00	6,20.00	..	..	..	..	..
	Development of Industries	Normal	..	33.00	..	33.00		..	..	..	..	..
	Assistance to PSUs. And Other Undertaking IPICOL	Normal	..	..	..	..	..	..	30.00	..	30.00	..
Grants-in-Aid to APICOL	Normal	..	50.00	..	50.00		..	50.00	..	50.00	..	
Government Bodies	Misc. Grants Civil Defence Purpose	Normal	9.79	..	..	9.79	..	..	..	..	..	..
	13 th F.C Grant Improving Justice Delivery	Normal	1,66.61	..	..	1,66.61	..	..	..	..	..	..
	Misc. Grants Home Department	Normal	4.75	..	..	4.75	..	..	..	..	..	..
	Grants for Police Welfare	Normal	10.00	..	..	10.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Government Bodies	Grants for Employees Welfare IG of Prisons	Normal	5.00	..	..	5.00	..	..	..	..	..	..
	Grants for Vigilance Police Welfare	Normal	3.00	..	..	3.00	..	..	..	..	..	..
Other Government Bodies	Grants for Watch and Ward Expenses	SCSP	..	..	..	0.00	..	..	15.00	..	15.00	..
	Grants for Watch and Ward Expenses	Normal	..	5.00	..	5.00	..	..	..	..	..	..
		TSP	..	5.00	..	5.00	..	..	5.00	..	5.00	..
	Grants for upgradation of existing I.T.Is	Normal	..	..	4,73.20	4,73.20	..	..	5,75.17	..	5,75.17	..
		SCSP	..	3.34	71.20	74.54	..	..	..	..	..	..
		TSP	..	..	97.33	97.33	..	..	..	..	..	..
	Infrastructure development of I.T.Is	Normal	..	43.00	..	43.00	43.00	..	..	..	..	..
		SCSP	..	3,30.00	..	3,30.00	3,30.00	..	..	..	..	..
		TSP	..	5,58.96	..	5,58.96	5,59.00	..	..	..	..	..
	Construction of field channels CADA	Normal	..	15,94.80	..	15,94.80	..	..	15,49.48	..	15,49.48	..
		SCSP	..	11,07.00	..	11,07.00	11,07.00	..	7,67.25	..	7,67.25	..
		TSP	..	16,90.33	..	16,90.33	..	..	1,17.16	20,59.62	21,76.78	..
	Grants for Ayacut Development	TSP	..	50.00	..	50.00	..	..	50.00	..	50.00	..
	Grants for Crop Demonstration	Normal	..	15.00	..	15.00	..	..	42.32	..	42.32	..
		SCSP	..	12.50	..	12.50	..	..	20.00	..	20.00	..
		TSP	..	15.00	..	15.00	..	..	20.00	..	20.00	..
	Grants for Farmers’ Training CADA	Normal	..	6,02.73	..	6,02.73	..	..	5.90	..	5.90	..
		SCSP	..	2.70	..	2.70	..	..	4.00	..	4.00	..
		TSP	..	4.32	..	4.32	..	..	4.10	..	4.10	..
	Grants for Construction of filed drain CADA	Normal	..	3,65.55	..	3,65.55	2,53.20	..	2,53.20	..
		SCSP	..	1,28.60	..	1,28.60	40.00	..	40.00	..
		TSP	..	1,90.85	..	1,90.85	1,00.00	..	1,00.00	..

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Project Administration CADA	Normal	..	1,00.00	..	1,00.00	..	..	1,00.00	..	1,00.00	..
		SCSP	..	30.00	..	30.00	..	..	30.00	..	30.00	..
	Administration of Orissa Renewable Energy Development Agency OREDA	Normal	27.00	3,00.00	..	3,27.00	..	27.00	2,59.94	..	2,86.94	..
	Establishment of Orissa Computer Application Centre OCAC	Normal	30.47	5,35.00	..	5,65.47	..	30.47	1,20.00	..	1,50.47	..
		SCSP	..	..	..	..	..	..	..	..	..	..
		TSP	..	..	..	..	..	..	..	..	..	..
	Financial Support for closure of Sick Public Sector Electronic Units OSED	Normal	..	..	..	..	..	..	8.42	..	8.42	..
	Grants for DPAP Scheme	Normal	..	..	..	..	..	..	6,10.30	..	6,10.30	..
		SCSP	..	..	..	..	..	..	1,70.50	..	1,70.50	..
		TSP	..	..	..	..	..	..	2,11.70	..	2,11.70	..
	Grants for Family Oriented and Poverty Eradication Programme outside ITDA and MADA	TSP	..	80.62	..	80.62	30.00	..	13,50.00	..	13,50.00	2,02.70
	Dist. Level Entrepreneurship Dev. Progm and Celebration of Entrepreneur’s week	SCSP	..	..	..	..	..	..	15.00	..	15.00	..
	Integrated Wasteland Dev. Project	SCSP	..	..	..	..	..	..	33.00	..	33.00	..

APPENDIX IV

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

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Use of solar Photovoltaic System OREDA	Normal	..	8.00	..	8.00	8.00					
		TSP	..	32.00	..	32.00	32.00	..	8.00	..	8.00	8.00
	Grants for creation of capital assets OCAC	Normal	..		..	0.00		..	10,00.00	..	10,00.00	10,00.00
	Capacity expansion Vocational training in the State	Normal	..	2,89.20	..	2,89.20	2,89.00					
		SCSP	..	1,92.60	..	1,92.60	1,93.00					
		TSP	..	3,01.24	..	3,01.24	3,01.00					
	Grants for Evaluation/Thematic studies PHDMA	Normal	..	1,50.00	..	1,50.00	1,00.00	..	1,50.00	..	1,50.00	1,00.00
	Operationalisation of State Implementation Cell under ‘Upgradation of 1396 Govt ITIs through PPP’	Normal	..	..	12.25	12.25	..	..	..	..	..	..
	Grants-in-Aid Orissa State Seed Certification Agency	Normal	1,21.00	..	..	1,21.00	..	1,21.00	..	..	1,21.00	..
	Grants for Upgradation of database computerisation of dics	Normal		..	42.24	42.24	..	..	..	..	..	..
	Govt. Upper Primary Schools	Normal	57,91.19	6,69.15	..	64,60.34	..	..	..	..	..	..
		SCSP	..	1,24.71	..	1,24.71	..	..	..	..	..	..
		TSP	..	1,36.88	..	1,36.88	..	..	..	..	..	..
	Non Govt. High Schools	Normal	..	58,53.72	..	58,53.72
		SCSP	..	13,19.77	..	13,19.77
		TSP	..	20,28.16	..	20,28.16

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Govt. High Schools	Normal	..	2,97.71	..	2,97.71	..	..	..	..	..	..
		SCSP	..	95.37	..	95.37	..	..	..	..	..	..
		TSP	..	1,35.84	..	1,35.84	..	..	..	..	..	..
	Non Govt. Secondary Schools	Normal	3,22,88.72		..	3,22,88.72	..	..	..	..	..	..
	Odisha Forest Sector Development Project Assisted)EAP, JBIC Japan	Normal	..	33,99.36	..	33,99.36	24,45.00	..	..	..	..	..
		SCSP	..	23,29.00	..	23,29.00	16,54.00	..	..	..	..	..
		TSP	..	27,71.00	..	27,71.00	20,13.00	..	..	..	..	..
	Integrated Sewerage & Sanitation Project for BBSR & CTC	Normal	..	16,01.09	..	16,01.09	16,01.00	..	..	..	..	..
		SCSP	..	3,58.72	..	3,58.72	3,59.00	..	..	..	..	..
		TSP	..	3,32.17	..	3,32.17	3,32.00	..	..	..	..	..
	Development of Bio- Technology	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Grants for construction of working women’s Hostels	Normal	..	2,00.00	..	2,00.00	2,00.00	..	..	..	..	..
	Home for aged	Normal	..	9.76	..	9.76	..	..	..	..	..	..
	Adoption of orphan and destitute children	Normal	..	1.00	..	1.00	..	..	..	..	..	..
	Rehabilitation of distressed women	Normal	3.10	..	..	3.10	..	..	..	..	..	..
	State commission for protection of child rights	Normal	..	43.00	..	43.00	..	..	..	..	..	..
	Welfare of Handicapped	Normal	1.33	51.36	..	52.69
	Welfare of women	Normal	..	1,50.00	..	1,50.00

APPENDIX IV

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Rehabilitation of pensioners with disabilities	Normal	94.65	..	..	94.65	..	..	..	..	..	..
	Rehabilitation of child in Need of care and protection of juveniles in conflict with law	Normal	0.35	..	..	0.35	..	..	..	..	..	..
	State Museum	Normal		55.00	..	55.00	..	..	..	..	..	..
	State Achieves	Normal		0.50	..	0.50	..	..	..	..	..	..
	ST victims & Atrocities	TSP	3.44	6.31	..	9.75	..	..	..	..	..	..
	Maintenance of Residential/ Non-residential Buildings	Normal	14,13.19	..	..	14,13.19	..	..	..	..	..	..
	Construction, completion & repair of Educational Institutions	TSP	..	3,09.75	..	3,09.75	3,10.00	..	..	..	..	..
	Relief to SC Victims & Atrocities	SCSP	1.10	12.04	..	13.14	..	..	..	..	..	..
	Post Matric Scholarships (SC)	SCSP	..	35.13	..	35.13	..	..	..	..	..	..
	Pre-Matric Scholarships (SC)	Normal	1.79	..	..	1.79	..	..	..	..	..	..
	Post Matric Scholarship (ST)	TSP	1.50	28.25	..	29.75	..	..	..	..	..	..
	Post Matric Scholarship (OBC)	Normal	11,14.00	11,14.00
	Post Matric Scholarship Minority Student	Normal	52.73	52.73

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Capital outlay on Hostels for SC student (Implementation through ITDA)	Normal	..	..	2,66.96	2,66.96	267.00	..	..	..	..	..
	Capital outlay on Hostels for OBC student (Implementation through ITDA)	Normal	..	..	1,95.83	1,95.83	1,96.00	..	..	..	..	..
	Urban Family Welfare Centre	Normal	..	..	6.00	6.00	..	..	..	..	..	..
	Health Institutions	Normal	7,20.00	83.60	..	8,03.60	..	..	..	..	..	..
		SCSP	..	10.65	..	10.65	..	..	..	..	..	..
		TSP	..	73.75	..	73.75	..	..	..	..	..	..
	Other Grants	Normal	9.65	..	..	9.65	..	..	..	..	..	..
	Leprosy Treatment	Normal	1,30.00	..	..	1,30.00	..	..	..	..	..	..
	Spl. Grant for Repair & Renovation	Normal	75.59	..	..	75.59	..	..	..	..	..	..
	Relief Facilities to Srilankan Tamil Refugees	Normal	..	..	0.75	0.75	..	..	..	..	..	..
	Water supply Projects	Normal	..	1,06.63	..	1,06.63	1,07.00	..	..	..	..	..
Capacity Building for H & U.D Dept.	Normal	..	8.50	..	8.50	8.00	..	..	..	..	..
Dev. Of Urban Infrastructure for construction of Depots and Terminals	Normal	..	1,00.00	..	1,00.00	1,00.00	

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Labour Institute	Normal	..	32.56	..	32.56		..	..	..	..	..
	Implementation of skill dev. Initiative	Normal	..	..	5,46.76	5,46.76		..	..	..	..	..
	Introduction of Hospitality sector courses at women polytechnic, berhampur	Normal	..	..	9.42	9.42	9.00	..	..	..	..	..
	Community dev. Through Polytechnics (CDTP)	Normal	..	..	76.00	76.00	..	..	..	..	..	..
	Skill dev. Of LWE affected youth	Normal	..	..	11,07.13	11,07.13	..	..	..	..	..	..
	Construction of Polytechnic Hostels	Normal	..	..	2,80.00	2,80.00	280.00	..	..	..	..	..
	Land cost of LIT BBSR	Normal	..	67.02	..	67.02	..	..	..	..	..	..
	Formation of Pani Panchayat	Normal	0.97	..	..	0.97	..	..	..	..	..	..
	Maintenance-Revival of defunct L.I.Ps of Pani Panchayat	Normal	50.00	..	..	50.00	..	..	..	..	..	..
	Prevention of Air/Water Pollution	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Water User’s Association	Normal	4,00.10	..	..	4,00.10	..	..	..	..	..	..
	World Bank aided Coastal Ecological system for protection and Dev.	Normal	..	1,44.00	..	1,44.00

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			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Environmental studies and Awards	Normal	..	1,80.97	..	1,80.97	..	..	..	..	..	..
	Establishment of Odisha Wetland Development Authority	Normal	..	20.00	..	20.00	..	..	..	..	..	..
	Establishment of sub- regional science centre at Nrusinghnath in Baragarh Dist.	Normal	..	50.00	..	50.00	..	..	..	..	..	..
	Discretionary Grants at the Disposal of Governor	Normal	3.00	..	..	3.00	..	..	..	..	..	..
	Power Projects- Conservation of conductors	Normal	..	3,00.00	..	3,00.00	300.00	..	..	..	..	..
	Promotion of Rural Crafts	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Flood/Cyclone Affected Farmers	Normal	36.38	..	..	36.38	..	..	..	..	..	..
	Flood/Cyclone Affected Artisans	Normal	58.87	..	..	58.87	..	..	..	..	..	..
	ULBs on Account of Relief Measures	Normal	11,25.36	..	..	11,25.36	..	..	..	..	..	..
	Natural Calamities	Normal	1,80.00	..	..	1,80.00	..	..	..	..	..	..
	Relief exp. Met from National Calamity Contingency Fund	Normal	21,56.76	..	..	21,56.76	..	..	..	..	..	..
	In Connection with Relief	Normal	1,67.16	..	..	1,67.16	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Supply of water on subsidy rates as a relief measure to drought affected areas	Normal	65,00.00	..	..	65,00.00	..	..	..	..	..	..
	Legal aid to the poors	Normal	23.00	..	..	23.00	..	..	..	..	..	..
	Management of debotar institutions	Normal	1,00.00	..	..	1,00.00	..	..	..	..	..	..
	13 th F.C Grant for Lok Adalat	Normal	1,99.80	..	..	1,99.80	..	..	..	..	..	..
	13 th F.C Grant for Adr Centre	Normal	8,15.22	..	..	8,15.22	..	..	..	..	..	..
	Charitable Allowance for upkeep of temples	Normal	80.70	..	..	80.70	..	..	..	..	..	..
	Campus Fund for consumer Welfare	Normal	..	..	2,50.00	2,50.00	..	..	..	..	..	..
	Madrasa Education	Normal	5,60.07	1,08.67		6,68.74	..	..	..	..	..	..
	Implementation of Information & Communication Technology Programe	Normal	..	..	4,00.00	4,00.00	..	..	..	..	..	..
	School & Mass Education Deptt.	Normal	1,44.55	..	..	1,44.55	..	..	..	..	..	..
	Non Govt. Madrasa	Normal	1,86.79	..	..	1,86.79	..	..	..	..	..	..
	New Life Trust	Normal		29.00	..	29.00	..	..	..	..	..	..
	Non Govt. Toals	Normal	19,17.44	..	..	19,17.44	..	..	..	..	..	..
	Oriya High Schools Outside the State	Normal	..	80.00	..	80.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Awardee Teachers	Normal	..	22.32	..	22.32	..	..	..	..	..	..
	State Institute for Education and Training	Normal	..	2,36.01	..	2,36.01	..	..	..	..	..	..
	Board of Secondary Education	Normal	7,64.18	..	..	7,64.18	..	..	..	..	..	..
	Distribution of Free Bicycle to all Girls	Normal	..	44,84.58	..	44,84.58	..	..	..	..	..	..
	Mathematics Talent Search	Normal	..	4,74.21	..	4,74.21	..	..	..	..	..	..
	Improvement of Science and Implementation of ICT Program	Normal	..	..	500.23	500.23	..	..	..	..	..	..
	Enforcement of PCR Act	Normal	..	..	30.00	30.00	..	..	..	..	..	..
	Utilisation of Ground water in water deficit Areas – One time ACA	Normal	..	20,00.00	..	20,00.00	..	..	..	..	..	..
		SCSP	..	2,00.00	..	2,00.00	..	..	..	..	..	..
		TSP	..	3,00.00	..	3,00.00	..	..	..	..	..	..
	Infrastructure Development of Sale Counters	Normal	..	7,40.00	..	7,40.00	7,40.00	..	..	..	..	..
		SCSP	..	1,00.00	..	1,00.00	1,00.00	..	..	..	..	..
		TSP	..	50.00	..	50.00	50.00	..	..	..	..	..
	Improvement of Salt Industries	Normal	..	9.00	..	9.00	..	..	..	..	..	..
		SCSP	..	3.00	..	3.00	..	..	..	..	..	..
	Implementation and monitoring of single window system under directorates of industries	Normal	..	46.00	..	46.00	46.00	..	..	..	..	..
		SCSP	..	35.00	..	35.00	35.00	..	..	..	..	..
		TSP	..	29.00	..	29.00	29.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	New scheme for promotion of other industries	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Improvement Employable Skills and creation of self employment opportunities for un- employed youths	Normal	..	2,34.62	..	2,34.62	2,25.00	..	..	..	..	..
		SCSP	..	5,68.15	..	5,68.15	5,68.00	..	..	..	..	..
		TSP	..	4,08.07	..	4,08.07	4,08.00	..	..	..	..	..
	Development & maintenance of Stadia Gymnasia Swimming Pool and Play fields	Normal	0.95	1,20.00	..	1,20.95	..	..	..	..	..	..
		SCSP	..	1,01.45	..	1,01.45	..	..	..	..	..	..
		TSP	..	1,20.00	..	1,20.00	..	..	..	..	..	..
	Sports Competition	Normal	..	23.09	..	23.09	..	..	..	..	..	..
		SCSP	..	5.00	..	5.00	..	..	..	..	..	..
		TSP	..	8.70	..	8.70	..	..	..	..	..	..
	Scholarship & Stipend to Sports Persons	Normal	4.50	..	..	4.50	..	..	..	..	..	..
	Sports & Games	Normal	..	62.61	..	62.61	..	..	..	..	..	..
		TSP	..	2.74	..	2.74	..	..	..	..	..	..
	Sports School & Hostels	Normal	..	0.89	..	0.89	..	..	..	..	..	..
		TSP	..	10.75	..	10.75	..	..	..	..	..	..
	Sports & Games	Normal	41.43	64.69	..	1,06.12	..	..	..	..	..	..
		SCSP	..	15.00	..	15.00	..	..	..	..	..	..
	State Consumer Protection Programme	Normal	..	72.98	..	72.98	..	..	..	..	..	..
		SCSP	..	3.00	..	3.00	..	..	..	..	..	..
		TSP	..	5.00	..	5.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	State Matching contribution (Grants) Indigent Artists	Normal	..	8.00	..	8.00	..	..	..	..	..	..
	SJSRY Tourism Sector	Normal	..	66.66	..	66.66	..	..	..	..	..	..
	Weather Based Crop Insurance	Normal	..	28,00.00	..	28,00.00	..	..	..	..	..	..
		SCSP	..	8,00.00	..	8,00.00	..	..	..	..	..	..
		TSP	..	10,00.00	..	10,00.00	..	..	..	..	..	..
	State Matching share to support State Extension Programme for extension reforms	Normal	..	5,48.92	..	5,48.92	..	..	..	..	..	..
		SCSP	..	82.41	..	82.41	..	..	..	..	..	..
		TSP	..	82.41	..	82.41	..	..	..	..	..	..
	IWMP	Normal	..	6,67.35	..	6,67.35	..	..	..	..	..	..
		SCSP	..	1,43.29	..	1,43.29	..	..	..	..	..	..
		TSP	..	2,43.92	..	2,43.92	..	..	..	..	..	..
	Misc. Grants for Watershed Mission	Normal	2,05.36	..	..	2,05.36	..	1,89.77	..	..	1,89.77	..
	National Rural Health Mission	Normal	..	38,40.00	..	38,40.00	..	..	..	..	..	..
		SCSP	..	3,00.00	..	3,00.00	..	..	..	..	..	..
		TSP	..	4,60.00	..	4,60.00	..	..	..	..	..	..
	World Bank Aided coastal Ecological system for Protection and Development	Normal	..	4,56.00	..	4,56.00	..	..	..	..	..	..
	Moder Tissue Culture Laboratory	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
Special plan for KBK district under BRGF	Normal	..	24,40.44	..	24,40.44	5,70.00	..	..	..	..	..	..
	SCSP	..	8,68.96	..	8,68.96	2,04.00	..	..	..	..	..	..
	TSP	..	32,16.95	..	32,16.95	15,88.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Biju KBK Yojana	Normal	..	66,04.31	..	66,04.31	66,04.00	..	..	..	..	..
		SCSP	..	22,07.06	..	22,07.06	22,07.00	..	..	..	..	..
		TSP	..	31,88.63	..	31,88.63	31,89.00	..	..	..	..	..
	Biju Kandhamal O Gajapati Yojana	Normal	..	10,26.00	..	10,26.00	10,26.00	..	..	..	..	..
		SCSP	..	3,70.50	..	3,70.50	3,71.00	..	..	..	..	..
		TSP	..	14,53.50	..	14,53.50	14,54.00	..	..	..	..	..
	Biju Grama Jyoti	Normal	..	13,67.79	..	13,67.79	13,68.00	..	..	..	..	..
		SCSP	..	4,52.61	..	4,52.61	4,53.00	..	..	..	..	..
		TSP	..	6,56.78	..	6,56.78	6,57.00	..	..	..	..	..
	Biju Saharanchal Vidyutikaran Yojana	Normal	..	3,10.69	..	3,10.69	3,11.00	..	..	..	..	..
		SCSP	..	1,07.96	..	1,07.96	1,08.00	..	..	..	..	..
		TSP	..	1,19.58	..	1,19.58	1,20.00	..	..	..	..	..
	Rashtriya Swasthya Beema Yojana	Normal	..	6,13.40	..	6,13.40	..	..	..	..	..	..
		SCSP	..	1,65.30	..	1,65.30	..	..	..	..	..	..
		TSP	..	2,21.30	..	2,21.30	..	..	..	..	..	..
	Model Schools	Normal	..	27,23.03	..	27,23.03	27,23.00	..	..	..	..	..
		SCSP	..	2,32.00	..	2,32.00	2,32.00	..	..	..	..	..
		TSP	..	11,22.00	..	11,22.00	11,22.00	..	..	..	..	..
	Sarba Sikshya Abhiyan	Normal	..	2,83,33.35	..	2,83,33.35	1,60,00.00	..	..	..	..	..
		SCSP	..	1,15,68.06	..	1,15,68.06	36,19.00	..	..	..	..	..
		TSP	..	1,41,00.86	..	1,41,00.86	34,23.00	..	..	..	..	..
	Watch and Ward expenses Closed Power loom Industries	Normal	..	15.00	..	15.00	..	..	..	..	..	..
		TSP	..	15.00	..	15.00	..	..	..	..	..	..
	Dev. Of Eco-Tourism	Normal	..	10.00	..	10.00	..	..	9.98	..	9.98	..
	Construction of Buildings of Cultural Importance	Normal	..	2,49.00	..	2,49.00	2,49.00	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Total Sanitation Campaign	Normal	..	5,23.28	..	5,23.28	..	..	..	..	..	..
		SCSP	..	36.64	..	36.64	..	..	..	..	..	..
		TSP	..	1,37.95	..	1,37.95	..	..	..	..	..	..
	NRWDP	Normal	..	35,52.45	..	35,52.45	..	..	..	..	..	..
		SCSP	..	12,07.55	..	12,07.55	..	..	..	..	..	..
		TSP	..	14,11.27	..	14,11.27	..	..	..	..	..	..
	IWMP (DPAP)	Normal	..	5,23.29	..	5,23.29	5,23.00	..	..	..	..	..
		SCSP	..	1,41.48	..	1,41.48	1,41.00	..	..	..	..	..
		TSP	..	1,82.34	..	1,82.34	1,82.00	..	..	..	..	..
	Modified National Agricultural Insurance Scheme	Normal	..	55.00	..	55.00	..	..	..	..	..	..
		SCSP	..	20.00	..	20.00	..	..	..	..	..	..
		TSP	..	25.00	..	25.00	..	..	..	..	..	..
	World Bank Assisted EAP for National Cyclone Risk Mitigation Work	Normal	..	6,13.20	..	6,13.20	..	..	..	..	..	..
		SCSP	..	1,65.40	..	1,65.40	..	..	..	..	..	..
		TSP	..	2,21.40	..	2,21.40	..	..	..	..	..	..
	Aam Admi Bima Yojana Gr-17	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Odisha Community Tanks Management Project	SCSP	..	4,75.00	..	4,75.00	4,75.00	..	..	..	..	..
		TSP	..	4,75.00	..	4,75.00	4,75.00	..	..	..	..	..
	Implementation of e- Governance Projects as per the National e- Governance Programme one time ACA	Normal	..	18,77.00	..	18,77.00	4,00.00	..	18,77.00	..	18,77.00	..
	State Agency for Dev. Of Handloom Cluster	Normal	..	4.00	..	4.00	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Innovative Initiatives Capacity Building & Training	Normal	..	..	8.97	8.97	..	..	..	..	..	..
	Regulated marketing committees	Normal	..	3,98.12	..	3,98.12	3,98.00	..	..	..	..	..
		TSP	..	2,01.88	..	2,01.88	2,02.00	..	..	..	..	..
	Training Programme	Normal	..	49.28	..	49.28	..	..	..	..	..	..
	IT enabled Services	Normal	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Secretariat Automation System	Normal	..	7,00.00	..	7,00.00	..	..	..	..	..	..
	State Infrastructure of SDC	Normal	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Public Sector Electronic Units	Normal	..	10.00	..	10.00	..	..	..	..	..	..
	National Animal Disease Reporting NADRS	Normal	..	..	5.00	5.00	..	..	..	..	..	..
	Grants for implementation of Integrated Action Plan (IAP) under Backward District Initiative	Normal	..	2,81,42.10	..	2,81,42.10	2,81,42.00	..	..	..	..	..
		SCSP	..	75,08.70	..	75,08.70	75,09.00	..	..	..	..	..
		TSP	..	1,83,49.20	..	1,83,49.20	1,83,49.00	..	..	..	..	..
	Institutes of Higher Learning	Normal	5.00	2.00	..	7.00	..	..	..	..	..	..
	Science & Technology Programme	Normal	..	45.80	..	45.80	..	..	..	..	..	..
		SCSP	..	4.40	..	4.40	..	..	..	..	..	..
		TSP	..	5.80	..	5.80	..	..	..	..	..	..
	Non-Government Sanskrit Colleges	Normal	4,94.90		..	4,94.90	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Assistance Universities	Normal	1,47,34.43	3,00.00	..	1,50,34.43	3,00.00	..	..	..	..	..
	Assistance Non- Government Colleges	Normal	5,56,44.59	50,77.30	3.38	6,07,25.27	..	..	..	..	..	..
		SCSP	..	77,04.57	..	77,04.57	..	..	..	..	..	..
		TSP	..	24,74.38	..	24,74.38	..	..	..	..	..	..
	Construction of Government College buildings in Gross Enrolment Ratio	Normal	..	16,20.00	..	16,20.00	16,20.00	..	..	..	..	..
	Technical Education Quality Improvement Programme (TEQIP) Phase-Ii	Normal	..	..	4,05.00	4,05.00	..	..	..	..	..	..
	Establishment of Advance Plastic Processing Technology Centre (APPTC) at Balasore	Normal	..	3,00.00	..	3,00.00	..	..	..	..	..	..
	New Polytechnics	Normal	..	..	16,00.00	16,00.00	16,00.00	..	..	..	..	..
	Development of Infocity-II IT SEZ	Normal	..	10,56.40	..	10,56.40	10,56.00	..	..	..	..	..
	Remote Village Electrification through	Normal	..	61.10	..	61.10	61.00	..	..	..	..	..
		SCSP	..	84.00	..	84.00	84.00	..	..	..	..	..
	Non-conventional sources of Energy	TSP	..	1,33.00	..	1,33.00	1,33.00	..	..	..	..	..
	Higher Secondary Schools	Normal	3,76.19	..	..	3,76.19	..	..	..	..	..	..
	School of Horticulture	TSP	..	3,00.00	..	3,00.00	3,00.00	..	..	..	..	..
	Non Govt. Primary Schools	Normal	16,68.25	..	..	16,68.25	..	..	..	..	..	..

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	English Language Training Institute	Normal	32.31	26.25	..	58.56	..	..	..	..	..	..
	Higher Education on Film and Television	Normal	34.80	..	..	34.80	..	..	..	..	..	..
	Production of Odia film	Normal	..	1,50.00	..	1,50.00	..	..	..	..	..	..
	New Life Education Trust for Integral Education	Normal	11.44	..	..	11.44	..	..	..	..	..	..
	Non Govt. Sanskrit Toals	Normal	15,70.72	..	..	15,70.72	..	..	..	..	..	..
	Odia Bhasa Pratisthan	Normal	..	70.00	..	70.00	..	..	..	..	..	..
	Inclusive Education of the Disable at Secondary Education	Normal	..	..	6,49.17	6,49.17	..	..	..	..	..	..
	Grants Youth Welfare Board	Normal	..	..	..	..	..	0.95	9.81	..	10.76	..
	Grants Youth Welfare Programme for Students	Normal	1.60	4.70	..	6.30	..	..	..	..	..	..
	Youth Welfare Programme for Non- Students		..	2,14.00	..	2,14.00	..	..	..	..	..	..
	Grants & Assistance National Youth Festival	Normal	..	5,22.59	..	5,22.59	..	..	..	..	..	..
		TSP	..	40.00	..	40.00	..	..	..	..	..	..
	Assistance for setting up of National Institute of Fashion Technology	Normal	..	25,03.09	..	25,03.09	25,03.00	..	..	..	..	..
		SCSP	..	5,74.60	..	5,74.60	5,75.00	..	..	..	..	..
		TSP	..	3,10.50	..	3,10.50	3,11.00	..	..	..	..	..
		WALMI Grants and Assistance	Normal	3,70.00	2,00.00	..	5,70.00	..	3,86.05	3,86.05

APPENDIX IV

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

Recipients*	Scheme	TSP / SCSP/ Normal/ FC/ EAP	2011-2012				Of the total amount released, amount sanctioned for creation of assets	2010-2011				Of the total amount released, amount sanctione d for creation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CP/GOI share of CSS				State Plan	CP/GOI share of CSS		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
(₹ in lakh)												
Other Government Bodies	Grants for Infrastructure Devp. WALMI	Normal	..	..	..	..	..	..	2,10.00	..	2,10.00	..
	Misc. Grants Orphanage	Normal	..	..	..	..	..	5,29.31	..	..	5,29.31	..
		
OTHERS	Grants for different purposes		6,26.47	1,87,25.39	10.23	1,93,62.09	..	10,46,59.10	5,91,94.15	18,88.24	16,57,41.49	75,46.36
			30,27,82.30	53,86,30.96	1,45,85.49	85,59,98.75	32,21,26.00	85,59,98.75	25,57,77.85	77,55.14	48,33,10.62	5,24,25.30



APPENDIX V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
(₹ in lakh)																
JBIC, Japan	Rengali Irrigation Project, (Phase.I, Tranche-II), IDP-154	68643.00	7190.43	107.93	7298.36	24750.32	5946.71	30697.03	..	..			..	63773.40	7999.45	71772.85
World Bank	National Hydrology Project, Phase.II, IBRD No.A749-IN	3922.00	..	..	..	877.17	372.06	1249.23	..	222.40	161.09	383.49		1853.01	552.56	2405.57
World Bank	Orissa Community Tanks Management Project, IDA No. 4499-IN & IBRD No.7576-IN	54600.00	690.1	244.75	934.85	2605.39	655.74	3261.13	..	..	..	..	..	2518.00	1999.97	4517.97
ADB	Orissa Integrated Irrigated Agriculture and Water Management Investment Programme, ADB Loan No.2444-IN	108419.00	..	..	..	1177.71	1701.97	2879.68	..	..			..	5571.73	5353.63	10925.36
OPEC	Orissa Integrated Irrigated Agriculture and Water Management Investment Programme, OPEC Loan No.1251-P	..	..			95.41	1552.89	1648.30	..	..			..	..	..	..
JBIC, Japan	Orissa Forestry Sector Development Project, IDP-173	65980.00	..			30581.86	6920.90	37502.76	..	..			..	38535.51	10244.59	48780.10
DFID	Orissa Health Sector Plan, Grant 2007	40000.00	31442.25	11939.50	43381.75	..			..	..			..	11183.74	10999.99	22183.73

APPENDIX V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<i>(₹ in lakh)</i>																
IFAD/DFID/WFP	Orissa Tribal Empowerment & Livelihood Programme, Phase.II, IFAD Loan No.585-IN	46480.00	6410.11	1194.09	7604.20	2012.46	2045.50	4057.96	..			..	..	20146.00	5999.64	26145.64
World Bank	Orissa State Road Project, IBRD Loan No.7577-IN	143119.00	-40.97	..	-40.97	65,43.57	2428.50	8972.07	..	..	72.78	72.78	..	19679.96	6755.74	26435.70
World Bank	Targed Rural Initiative for Poverty Termination and Infrastructure (TRIPTI),IDA No.4472-IN	31500.00	..	..	..	2368.60	731.66	3100.26	..	..	..	..	..	1070.00	2619.03	3689.03
JICA, Japan	Orissa Integrated Sanitation Improvement Project, IDP-187	94513.00	..	..	..	1200.92	919.85	2120.77	..	..	..	..	..	2346.28	2791.97	5138.25
World Bank	Orissa Fund for Development & Initiatives, IBRD TF 055552	660.00	510.65	..	510.65	..	..	..	..	..	..	..	..	710.00	..	710.00
KEW German y	Orissa Multipurpose Cyclone Shelter Programme Phase.II	23,53.00	2448.53	92.01	2540.54	..	..	..	..	..	..	..	..	2160.50	..	2160.50
DFID	Orissa Public Enterprise Reform Programme, Phase.II	22865.00	21520.37	..	21520.37	..	..	..	..	..	..	..	..	27036.00	..	27036.00

APPENDIX V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received	Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan				Loan						
			Up to 2010-2011	2011-2012	Total	Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total		Up to 2010-2011	2011-2012	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<i>(₹ in lakh)</i>																
	Odisha Minor Irrigation Project	..	..	-197.92	-197.92	..	..	..	197.92	..	..	..	..	..	..	..
World Bank	2 nd Operation under Orissa Socio Economic Development Programme, IBRD No.4837-IN	..	..	..	..	66116.74	..	66116.74	..	..	..	..	..	..	..	..
World Bank	2 nd Operation under Orissa Socio Economic Development Programme, IDA No.4225-IN	..	..	..	..	34367.04	..	34367.04	..	..	..	..	..	..	..	..
World Bank	Coastal Ecological System for protection and development	..	..	..	..	..	..	..	..	..	..	..	..	466.00	600.00	1066.00
World Bank	Water Sector Improvement Project	..	..	..	..	..	..	..	..	..	..	..	..	3.22	..	3.22
	TOTAL	683054.00	70171.47	13380.36	83551.83	172697.19	23275.78	195972.97	197.92	222.40	233.87	456.27	..	19,70,53.35	5,59,16.57	25,29,69.92

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

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES														(₹ in lakh)
GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Grants In Aid To State Govt. Law And Justice	Maintenance of law and justice	N	HOME							8,62.66	..	8,62.66	8,75.49	
Development Of Infrastructure Facilities For Judiciary	Construction of office building for courts	N		2416.00	1589.83	930.62	2520.45	2513.03	7,23.00	9,83.54	9,83.54	19,67.08	19,58.33	
		SCSP			550.00	183.33	733.33	733.33						
		TSP			820.37	273.46	1093.83	1093.83						
	Construction of residential building for judiciary	N			15.00	5.00	20.00	20.00		59.46	59.46	1,18.92	1,18.92	
		SCSP			17.53	5.84	23.37	23.37						
		TSP			15.40	5.13	20.53	20.53						
Critical Infrastructure In Extremist Affected Areas	Construction of secure camping grounds and helipad approach roads	N		4047.27	225.00	..	225.00	225.00	20,35.64	1,86.71	..	1,86.71	1,86.71	
	Special infrastructure in L.W..E affected areas	N			134.02	..	134.02	134.02		1,55.12	..	155.12	1,55.12	
	Construction of building for police welfare	N			3717.10	500.00	4217.10	4217.10		20,31.73	..	20,31.73	20,31.73	
Police Education And Training	Construction of C I A T school buildings	N		227.46						..	..	..	..
		TSP			60.00	..	60.00	60.00		..	..	..	..
	Equipments to C I A T schools	N			40.00	..	40.00	40.00		..	..	..	..
		TSP								..	..	..	..
Strengthening of Fire And Emergency Services Home Affairs	Fire protection and control equipments	N							2,19.96	3,10.34	77.75	3,88.09	3,88.09	
COMBATTING ILLICIT TRAFFICK IN NARCOTIC DRUGS AND PSYCHO-TROPIC SUBSTANCES	COMBATTING ILLICIT TRAFFICK IN NARCOTIC DRUGS AND PSYCHO-TROPIC SUBSTANCES	N			7.60	..	7.60	7.60	7.60@					
Revamping of Civil Defence	Revamping of civil defence set up	N		249.84	150.84	4.00	154.84	154.83	65.20	29.36		29.36	29.36	
	Establishment of New Civil Defence Training Institute	N			4.30	..	4.30	4.30						
Major works IPB IBB Coastal Police	Coastal Security	N		..	12.29	..	12.29	12.29						
Total – Home Department				69,40.57	73,59.28	19,07.38	92,66.66	92,59.23	30,51.40	46,18.92	11,20.75	57,39.67	57,43.75	

@ Amount received from G.O.I release towards the State Plan Scheme was not expended last year for which G.O.I release could not be linked properly.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011						
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture		
					GOI Share	State Share	Total			GOI Share	State Share	Total			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
National Program For Land Resource Management CLR SRA ULR And CMLR DLR (NLRMP)	Updating of land records and strengthening of revenue administration	N	REVENUE AND DISASTER MANAGEMENT	..					1,47.05	..	..	..	..
		SCSP						..		..	..	..
		TSP						..		..	..	..
	NLRMP on data entry digitisation of maps inter connectivity among revenue officers survey/resurvey	N			1400.31	668.08	2068.39	147.05		14,00.29	6,61.35	20,61.64	20,61.64		
		SCSP			..	180.27	180.27	..		..	1,78.15	1,78.15	1,78.15
		TSP			..	240.83	240.83	..		..	2,38.82	2,38.82	2,38.82
	NLRMP on computerisation of registration office	N			66.94	122.90	189.84	49.31		58.45	1,22.91	1,81.36	2,09.59		
		SCSP			..	32.74	32.74	..		..	32.73	32.73	..
		TSP			..	45.18	45.18	..		..	45.18	45.18	..
	Tahasil establishment	TSP								..	..	..	..
	Scheme Of National Disaster Management Authority	Preparation of disaster management plan			N						10.63	10.63	..	10.63	10.63
	Economic Census	Census establishment			N	45.99	1847.08	..		1847.08	415.26	..	81,85.81	..	81,85.81	81,85.81
EAP Component Of Cyclone Risk Mitigation Scheme	World Bank Assisted EAP For National Cyclone Risk Mitigation Work	N			0.01	0.01	0.01								
		TSP		78.00		78.00	77.99								
Total – Revenue and Disaster Management				45.99	3392.33	1290.01	4682.34	689.62	1,57.68	96,55.18	12,79.14	1,09,34.32	1,08,84.64		
Assistance To State Govts For Establishing And Operating Gram Nyayalayas	Establishment of Gram Nyayalayas	N	LAW	110.60	10.52	100.00	110.52	108.88	..	89.60	33.19	1,22.79	1,22.79		
Total – Law Department				110.60	10.52	100.00	110.52	108.88	..	89.60	33.19	1,22.79	1,22.79		
E And I For States From CRF RTH	Roads of interstate or economic importance including major works and proportionate charges	N	WO RKS	3302.00	..	..	..	..	5,00.00	44.36	..	44.36	44.36
		SCSP			1049.98	1049.98	2099.96	2099.96		12,91.09	23,58.92	36,50.01	36,50.01		
		TSP			2476.12	4280.33	6756.45	6756.45		21,06.09	28,87.30	49,93.39	48,84.40		
Total – Works Department				3302.00	3526.1	5330.31	8856.41	8856.41	5,00.00	34,41.54	52,46.22	86,87.76	85,78.77		
Consumer Protection And Awareness Education	Consumer awareness programme on public distribution system	N	FOOD SUPPLIES & CONSUMER WELFARE						6.00	60.00	..	60.00	60.00		
Weight And Measures	Strengthening weights and measures infrastructure of the state	N		6.00	5.98	..	5.98	5.98		1,75.00	..	1,75.00	1,75.00		
State Consumer helpline	Corpus Fund for Consumer Welfare	N		9.08		250.00	250.00	250.00		..	..	..	..
Village Grain Bank	Village grain bank	N		..	2.93	5.26	8.19	8.18		2.93	
Total - Food Supplies & Consumer Welfare				15.08	8.91	255.26	264.17	264.17	8.93	2,35.00	..	2,35.00	2,35.00		

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Strengthening Of Teacher Training Institutions	Strengthening Of Teacher Training And Education-College Teachers Education	N	SCHOOL AND MASS EDUCATION	1227.67	180.33	..	180.33	181.35	24,75.07	2,90.36	..	290.36	2,85.25
		TSP			24.76	..	24.76	24.08		71.56	..	71.56	86.46
	District institute of education and training	N			485.71	..	485.71	514.55		11,35.01	..	1135.01	11,29.58
		TSP			336.41	..	336.41	343.75		5,47.18	..	547.18	5,33.12
Adult Education And Skill Development Scheme Merged Schemes Of Literacy Campaigns On Continuing Education	Saakshar Bharat Under Adult Education Programme	N			..	..	..	..	..	..	56.63	56.63	56.63
		SCSP			..	..	..	..		30.00	30.00	30.00	
		TSP			..	..	..	..		30.00..	30.00	30.00	
Rastriya Madhyamika Abhiyaan (RMSA)	Rastriya Madhyamika Siksha Abhiyaan (RMSA)	N							..	3,00.00	..	3,00.00	3,00.00
Inclusive Education For The Disabled At Secondary School(IEDSS)	Inclusive education for the disabled at secondary education	N		1128.11	1271.89	..	1271.89	1128.11	70.80	..	..	..	..
Integrated Education For Disabled Children	Integrated education scheme for disabled children	N		..	..	..	..	..	..	70.80	..	70.80	70.80
	Non-govt primary schools for welfare of handicapped	N			..	..	..	..	..	..	..	..
Area Intensive And Madrasa Modernisation Programme	Madrasa education	N							..	..	..	..	..
Information and Communication Technology in School	Improvement of Science and Implementation of ICT program	N			400.00	500.24	..	500.24	500.23				
Total - School And Mass Education				27,55.78	27,99.34	..	27,99.34	26,92.07	25,48.80	24,14.91	1,16.63	25,31.54	25,21.84

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendi ture
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Implementation Of Protection Of Civil Rights Act 1955 And Scheduled Casts And Scheduled Tribes Act 1989	Enforcement of PCR Act	N	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	254.22	480.39	480.39	960.78	961.98	6,45.58	3,70.17	3,70.17	7,40.34	7,36.79
Special Central Assistance to Scheduled Castes Sub Plan	Implementation of income generating schemes under SCA for SCP	SCSP		2508.97	2508.07	..	2508.07	2508.07	12,61.37	17,88.19	..	17,88.19	17,88.18
	Directorate establishment under SCA for SCP	SCSP			0.90	..	0.90	0.90	..	7.23	..	7.23	6.82
Hostels for SC and OBC Boys SJE	Capital outlay on hostels for SC students	SCSP		69.50	549.40	..	549.40	549.40	72.79	..	..	..	..
	Capital outlay on hostels for OBC students	N			69.50	126.33	195.83	195.83		72.79	72.79	1,45.58	145.58
Post Matric Scholarships And Book Banks For SC Students	Post matric scholarships and stipend for SC students	SCSP	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	3974.64	2115.20	..	2115.20	1426.31	26,97.51	15,83.67	..	15,83.67	15,83.67
	Book bank in medical and engineering colleges for SC students	SCSP			5.00	5.00	10.00	9.88		5.00	5.00	10.00	10.27
Pre Matric Scholarships For Children Of Those Engaged In Unclean Occupations SJE	Pre matric scholarships and stipend under unclean occupation	SCSP		48.14	5.35	..	5.35	4.87	1,40.00	0.44	..	0.44	0.43
Merit Cum Means Scholarship For Professional And Technical Courses MA	Merit Means Based Scholarship To Minority Students	N		68.01	68.01	..	68.01	68.00	53.43	53.43	..	53.43	53.42
Multi Sectoral Development Programme For Minorities In Selected Minority Concentration Districts MA	Multi Sectoral Development Programme For Welfare Of Backward Classes	N		3.73	6.59	0.50	7.09	7.09	15,17.24	15,24.62	2,95.63	18,20.25	1820.09
Pre Matric Scholarships For Minorities MA	Pre Matric Scholarship For Minority Students	N		200.10	150.00	50.00	200.00	199.99	1,39.21	2,72.53	90.84	3,63.37	363.33
Post Matric Scholarship For Minority Students	Post Matric Scholarship For Minority Students	N		..	52.73	..	52.73	52.66	1,03.37	37.85		37.85	37.85
Pre-Matric Scholarship For OBCS SJE	Pre-matric scholarship for OBC students	N		157.00	136.48	136.48	272.96	272.94	..	1,62.40	162.40	3,24.80	3,24.92

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Post-Matric Scholarship For OBCS SJE	Post-matric scholarship for OBC students	N		1114.00	1114.00	..	1114.00	1114.00					
Grants In Aid To STDCCS For Minor Forest Produce	Grants in aid to STDCCS for minor forest produce operation	TSP		315.00	226.00	..	226.00	226.00	2,25.00	3,34.00	..	3,34.00	3,34.00
Development Of Primitive Tribal Groups	Share capital investment in STDCCS	TSP								..	..	..	..
	Establishment of micro project for primitive tribes under ITDP	TSP	ST, SC DEVELOPMENT DEPARTMENT AND MINORITIES AND BACKWARD CLASSES DEVELOPMENT	1224.73	1224.73	..	1224.73	1193.03	12,26.68	12,26.68	..	12,26.68	12,05.62
Scheme Of Post Matric Scholarship Book Banks And Up gradation Of Merit of ST Students	Post matric scholarship and stipend for ST students	TSP		1809.47	1761.26	..	1761.26	1901.47	11,04.03	7,86.86	..	7,86.86	7,86.86
	Scholarship and stipend for Up gradation of merit of ST students through extra coaching	TSP								2.33	..	2.33	2.33
	Book bank in medical and engineering colleges for ST students	TSP			5.00	5.00	10.00	9.96		5.00	5.00	10.00	10.00
Ashram School In TSP Areas	Grants-in-aid to hostels to ashram schools for S T students	TSP		2550.00					20,04.00	20,24.80		20,24.80	20,24.80
Research And Mass Education Tribal Festivals And Others	Research cum training for STs	TSP		50.34	80.00	80.00	160.00	159.98	64.83	82.55	82.55	1,65.10	1,65.10
Schemes For Hostels For ST Students	Hostels for ST students	TSP							10,00.00	10,00.00	..	10,00.00	10,00.00
Total - ST, SC Development Department And Minorities And Backward Classes Development Department				1,43,47.85	1,05,58.61	8,83.70	1,14,42.31	1,08,62.36	1,22,55.04	1,13,40.54	10,84.38	12,424.92	1,24,00.06
Strengthening of Institutions For Education Training And Research	Up gradation of Medical College, Cuttack for starting new P.G.course	N	H & FW							12,00.00	..	12,00.00	..
	Up gradation of Medical College, Burla for starting new P.G.course	N								9,00.00	..	9,00.00	..
	Up gradation of Medical College, Berhampur for starting new P.G.course	N								9,00.00	..	9,00.00	..

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Rural Health Mission(NRH M)	Establishment of health and family welfare Deptt	N	HEALTH AND FAMILY WELFARE	21001.58	8.84	..	8.84	8.83	1,61,54.12	9.71	..	9.71	9.87
	State Institute Of Health And Family Welfare	N			175.20	..	175.20	167.27		1,55.11	..	1,55.11	1,42.82
		TSP			55.47	..	55.47	55.08		63.83	..	63.83	63.21
	National Filaria Eradication Programme	N			36.00	..	36.00	35.97		36.72	36.72	73.44	47.09
		SCSP			5.92	10.00	15.92	5.89		10.40	10.40	20.80	
		TSP			7.00	..	7.00	6.99		14.88	14.88	29.76	14.87
	National Malaria Eradication Programme	N			3000.00	..	3000.00	..		30,17.12		3017.12	
		SCSP			..	..	..	..		4.38		4.38	
		TSP			..	..	..	..		7.50		7.50	
	National Goitre Control Programme	N			7.05	..	7.05	6.40		1.45		1.45	1.72
	T.B .control programme	N			200.00	..	200.00	..		2,00.00		2,00.00	
	Prevention and control of visual impairment, blindness and trachoma control	N			..	..	..	..	
		TSP			..	..	..	..	
	State Family Welfare Bureau	N			122.59	..	122.59	122.58		1,09.87		1,09.87	1,11.86
	District Family Welfare Bureau	N			283.71	..	283.71	292.65		3,77.92		3,77.92	3,77.42
		TSP			161.44	..	161.44	162.94		1,98.72		1,98.72	1,97.84
	Regional health and family welfare training centre	N			72.12	..	72.12	71.47		92.63		92.63	91.35
	Orientation training of medical and paramedical staff	N			2.93	5.54	8.47	8.46		4.90	7.25	12.15	12.24
		SCSP			0.63	1.35	1.98	1.97		0.83	0.83	1.66	1.69
		TSP			0.50	2.11	2.61	2.61		1.72	3.05	4.77	4.80
	Training and employment of health worker	N			58.96	..	58.96	56.72		72.04		72.04	71.88
	Training of nurses, midwives and lady health visitors	N			309.60	..	309.60	309.03		4,10.05		4,10.05	4,10.70
		TSP			141.89	..	141.89	142.63		1,71.21		1,71.21	1,70.55
	Urban family welfare service	TSP			7.74	..	7.74	11.80		7.14		7.14	7.11
	Regional Institute Of Paramedical Science	N			..	..	..	..		42.50		42.50	
	Revamping of urban family welfare service	TSP			89.40	..	89.40	89.39		99.27		99.27	99.04
	Urban family welfare centre	N			68.01	..	68.01	67.99		85.94		85.94	85.86
	Revamping of urban slum	N			133.69	..	133.69	133.77		1,42.52		1,42.52	1,42.11
	Purchase of contraceptives, MCH extension supplies, education kits	N			1800.00	..	1800.00	799.88		18,00.00		18,00.00	5,86.39
	Rural family welfare service	N			9278.30	..	9278.30	9273.72		1,04,90.98		1,04,90.98	1,03,54.38
		TSP			5711.77	..	5711.77	5705.92		58,95.79		58,95.79	58,85.49

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Information, Education And Communication (Health)	Information, education and communication in AYUSH and health services	N	HEALTH AND FAMILY WELFARE	..	0.55	..	0.55	0.55	..	6.03		6.03	6.02
AYUSH And Public Health	Directorate of other system of medicine	N		..	3.28	..	3.28	3.28	37.60				
	Ayurvedic hospitals &dispensaries	N			..	..	..	0.32					
		TSP			0.03	..	0.03	0.03					
	Homoeopathic hospitals & dispensaries	N											
		TSP											
	Unani hospitals & dispensaries	N											
		TSP											
Total – Health and Family Welfare Department				2,10,01.58	2,17,42.62	19.00	2,17,61.62	1,75,44.14	1,61,91.72	2,65,31.16	73.13	2,66,04.29	1,88,96.31
Capacity Building For Urban Local Bodies Under Assistance From UNDP	Capacity building for urban local bodies	N	HOUSING AND URBAN DEVELOPMENT	..	105.09	..	105.09	105.09		1,05.09		1,05.09	1,05.09
Urban Statistics For HR And Assessment USHA	Grants To Municipalities/Municipal Councils For Implementation Of Urban Statistics For Hr And Assesments(Usha)Scheme	N		8.00	37.48	..	37.48	29.43					
	Grants To Nagar Panchayats/Nacs For Implementation Of Urban Statistics For Hr And Assesments(Usha)Scheme	N			2.31	..	2.31	2.30					
Integrated Low Cost Sanitation (ILCS)	Integrated urban low cost sanitation	N		357.61	200.49	40.10	240.59	240.65					
		SCSP			61.21	12.24	73.45	73.45					
		TSP			6.51	1.30	7.81	7.75					
Relief and Rehabilitation of Displaced Persons and Repatriates	Relief Facilities to Srilankan Tamil Refugees	N		10.18	0.75	..	0.75	0.75					
Total – Housing and Urban Development Department				3,75.79	4,13.84	53.64	4,67.48	4,59.42		1,05.09		1,05.09	1,05.09

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Social Security For Unorganised Sector Workers L And E	Subsidy for construction of dwelling house of beedi workers	N	LABOUR AND EMPLOYMENT										
Health Insurance For Unorganised Sector Workers L And E	Rashtriya Swasthya Beema Yojana	N							..		6,13.40	6,13.40	6,13.40
		SCSP									1,65.30	1,65.30	1,65.30
		TSP									2,21.30	2,21.30	2,21.30
Total – Labour and Employment Department											1000.00	1000.00	1000.00
Panchayat Yuva Krida And Khel Abhiyaan	Panchayat Yuva Krida And Khel Abhiyaan(PYKKA)	N	SPORTS AND YOUTH SERVICES	734.20	437.50	123.00	560.50	560.50	10,25.28	7,46.13	48.63	7,94.76	7,94.36
		SCSP			132.00	44.00	176.00	176.00		1,36.30		1,36.30	1,36.30
		TSP			164.70	27.50	192.20	192.20		1,43.24		1,43.24	1,43.24
Programe For Youth And Adolescent Development	Grants and assistance for youth services (youth festival)	N							30.27	60.50		60.50	60.50
Total – Sports and Youth Services Department				734.20	734.20	194.50	928.70	928.70	1055.55	1086.17	48.63	1134.80	1134.40
Secretariat Economic Service	5th economic census in Orissa	N	PLANNING & CO-ORDINATION	..	..	..	..	21.41					
Agriculture Economics And Statistics	Crop estimation survey on fruits, vegetables and minor crops	N		..	46.89	..	46.89	45.88		49.60		49.60	48.57
Agriculture Census	Agriculture census	N		78.60	74.09	..	74.09	73.13	93.50	1,21.90		1,21.90	1,22.02
Improvement of Agricultural Statistics	Establishment of an agency for reporting agricultural statistics in Orissa	N		2665.00	2557.94	..	2557.94	2547.30	31,30.36	28,51.94		28,51.94	28,03.41
Development of Water Resources Information System	Rationalisation of minor irrigation programme	N		39.01	54.07	..	54.07	54.04	70.85	63.91		63.91	63.82
India Statistical Strengthening Project SPI	India Statistical Strengthening Project ISSP	N		1112.06	5.30	..	5.30	5.30	10.00	0.67	..	0.67	0.66
Basic Statistics for Local level Development SPI	Basic Statistics for Local level Development (BSLLD)	N		88.42									
Total – Planning & Co-ordination Department				3983.09	2738.29	0.00	2738.29	2747.06	33,04.71	3088.02		30,88.02	30,38.48
BPL Census	BPL Census and allied activities	N	PANCHAYATI RAJ							5,63.21		5,63.21	5,40.60
Rehabilitation of Bonded Labour	Rehabilitation of Bonded Labourers	N		38.39	38.40	38.40	76.80	76.80					
Total – Panchayatiraj Department				38.39	38.40	38.40	76.80	76.80	..	5,63.21	..	5,63.21	5,40.60

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Handicrafts	Integrated scheme for handicraft industries-market access initiatives	N	INDUSTRIES	..	..	9.60	9.60	9.60					
		SCSP			4.28	..	4.28	..					
		TSP			2.85	..	2.85	..					
	Setting Up Of Cfc In Handicrafts At Kenduivilwa Khurda				18.98	..	18.98	..					
MSME Clusters Development Programme And MSME Growth Poles	Micro and small enterprises-cluster development programme	N		..	..	52.10	52.10	52.10	..				
	Liubrising Palm Jaggery Cluster under SFURTI	N			..	..	..	..		0.01	3.00	3.01	3.00
Up gradation of Database MSME	Up gradation Of Database-Grants for Computerisation of DICs			26.42	42.24	..	42.24	42.24	42.68@				
Rejuvenation, Modernisation And Technology Up gradation of Coir Industry	Construction of showroom -cum- Godown for coir industries	N							6.00				
	Market development assistance for coir industries									6.00	2.18	8.18	4.36
Up gradation of 100 ITIs Into Centres of Excellence	Up gradation of existing ITIs	N		325.76	354.92	118.28	473.20	473.20		4,31.40	143.77	5,75.17	5,75.17
		SCSP			55.89	18.66	74.55	74.54		..	..	..	..
		TSP			73.00	24.33	97.33	97.33		41.36	13.79	55.15	55.15
Setting Up Of New Polytechnics And Strengthening of Existing Polytechnics	Shifting of discipline from modern polytechnic Talcher to OSME KJR	TSP		1600.00	3.70	5.54	9.24	9.23	90,00.00	4.35	6.53	10.88	10.85
	Establishment of new polytechnics	N			1600.00	..	1600.00	1600.00		1,54,47.00		1,54,47.00	1,54,47.00
Industrial Infrastructure Up gradation Scheme	Up gradation of Industrial Infrastructure	N									1,99.97	1,99.97	1,99.97
Marketing Support and Services	Marketing Support and Services	SCSP		..	11.25	..	11.25	..					
		TSP			11.25		11.25	..					

@ Amount received from G.O.I release towards the State Plan Scheme was not expended last year for which G.O.I release could not be linked properly.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Skill Development Initiative through PPP L and E	Implementation of Skill Development Initiative	N		..	546.76	..	546.76	546.76					
Up gradation of 1396 Govt ITIS through PPP	Operationalisation of state implementation cell under Up gradation of 1396 Govt ITIS through PPP	N		..	12.25	..	12.25	12.25					
Skill Training for the youth of LWE(Left Wing Extremism)	Skill development if the LWE affected youth	N		1472.61	855.39	251.74	1107.13	1107.13					
Community Polytechnics DHE	Community Development Through Polytechnics (CDTP)	N		76.00	76.00	..	76.00	76.00					
Technology Education Quality Improvement Programme DHE	Technical Education Quality Improvement Programme (TEQIP) Phase-Ii	N		257.75	303.75	101.25	405.00	405.00					
Technical Education DHE	Up gradation of Technical Institutions	N		46.00	..	..	..	..	
Women's Hostel In Polytechnics DHE	Construction of Polytechnic Hostels	N		280.00	280.00	..	280.00	280.00					
Total – Industries Department				4084.54	4252.51	581.50	4834.01	4785.38	9048.68	1,59,30.12	3,69.24	1,62,99.36	1,62,95.50

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Command Area Development And Water Management Under AIBP(CADWM) @	Establishment of Topographical Survey and Execution in OF D including RWS and Agricultural Extension	N	WATER RESOURCES						35,63.07	2,94.42	2,94.42	5,88.84	590.56
	Reclamation o water logged area	N								14.25	11.40	25.85	25.65
	GIA to CADA (AYACUT development) for topographical survey and investigation	SCSP								82.61	82.61	1,65.22	1,64.87
		TSP								1,71.10	1,71.10	3,42.20	3,42.31
	GIA to CADA for construction of field drain	N								1,26.60	1,26.60	2,53.20	2,53.20
		SCSP								17.54		17.54	4.92
		TSP								41.85		41.85	16.30
	GIA to CADA for project administration	N								47.18	47.18	94.36	1,00.00
		SCSP								15.00	15.00	30.00	30.00
	GIA to CADA for crop demonstration	N								30.82	10.28	41.10	42.32
		SCSP								15.00	5.00	20.00	20.00
		TSP								15.00	5.00	20.00	20.00
	GIA to CADA for farmers training	N								5.18	1.72	6.90	5.90
		SCSP								3.00	1.00	4.00	4.00
		TSP								3.08	1.02	4.10	4.10
Flood Management Programme Under AIBP @	GIA to CADA for construction of field channels	N							22,97.85	8,20.58	6,56.47	14,77.05	15,49.48
		SCSP								4,22.67	3,38.13	7,60.80	7,67.25
		TSP								11,09.08	8,87.27	19,96.35	21,76.78
	GIA to CADA (AYACUT development) for project administration for Jeypore	TSP								22.83	22.83	45.66	50.00
	Flood Management Programme	N								18,58.85	7,00.86	25,59.71	18,45.92
		SCSP								10,65.54	7,00.89	17,66.43	21,25.37
		TSP											

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Repair Renovation And Reconstruction of Water Bodies Under AIBP@	Repair Renovation And Reconstruction of Minor Irrigation Project	N TSP	WATER RESOURCES						75,06.16	33,45.33	3,38.49	3683.82	3717.01	
											9,23.34	1,02.61	10,25.95	10,38.25
Total – Water Resources Department									1,33,67.08	1,04,50.85	45,19.88	1,49,70.93	1,48,94.19	
Conservation of Natural Resources And Ecosystems	Management Action Plan Of Similipal Biosphere Reserve	TSP		FOREST AND ENVIRONMENT	288.30					55.95	43.45		43.45	43.47
	Conservation And Management Of Mangroves	N							30.25			30.25	30.25	
	Conservation And Management Of Chilika,Daha Wetland And Kanjia At Nandankanan	N	168.50			..	168.50	168.50	17.28			17.28	17.28	
Intensification Of Forest Management--	Intensification of forest management	N	133.03		92.89	30.96	123.85	124.35	2,29.54	1,51.22	50.41	2,01.83	2,32.41	
		SCSP			36.20	12.07	48.27	48.24		70.88	23.64	94.52	87.66	
		TSP			44.93	14.98	59.91	59.45		88.91	29.63	1,18.54	1,04.80	
Integrated Development Of Wildlife Habitats	Conservation And Wise Use Of Natural Resources Of Chilika Lagoon	N	331.27						3,33.08					
	Integrated Development Of Wild Life Habitats	N			182.39	21.34	203.73	201.19		1,77.12	13.95	1,91.07	2,06.91	
		SCSP			45.41	..	45.41	45.41		45.49		45.49	45.49	
		TSP			54.56	..	54.56	57.22		54.89		54.89	39.05	
Project Tiger	Similipal Tiger Reserve	TSP	555.08		267.97	132.00	399.97	384.59	8,15.29	7,56.10	1,25.70	8,81.80	8,84.25	
	Satkosia Tiger Reserve	SCSP			111.58	45.25	156.83	171.95		85.34	56.14	1,41.48	1,32.49	
Project Elephant	Project Elephant Management	N	214.43		105.82	..	105.82	94.70	1,13.50	77.28		77.28	73.89	
		SCSP			29.11	..	29.11	29.11		19.04		19.04	21.04	
		TSP			38.37	..	38.37	38.37		26.18		26.18	23.71	
Total – Forest and Environment Department					1522.11	1177.73	256.60	1434.33	1423.08	15,47.36	16,43.43	2,99.47	19,43.10	19,42.70
Jute Technology Mission Mini Mission II	Jute Technology Mission Mini Mission II	N	AGRICULTURE	150.58	94.25	4.60	98.85	98.86	1,00.71	85.90	5.87	91.77	91.77	
		SCSP			24.83	1.36	26.19	26.18		21.36	1.03	22.39	22.40	
		TSP			33.26	0.79	34.05	34.04		9.42	0.37	9.79	9.78	
Coconut Development Board Including Technology Mission On Coconut	Technology mission on coconut--establishment of regional coconut nursery	N		..	3.49	3.49	6.98	6.98		25.00	25.00	50.00	50.00	
		SCSP			0.90	0.90	1.80	1.80						
		TSP			1.24	1.24	2.48	2.48						
	Production and distribution of TXD hybrid coconut seedlings	N			1.28	1.28	2.56	2.56						
		SCSP			0.32	0.32	0.64	0.64						
		TSP			0.40	0.40	0.80	0.80						

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Integrated farming on coconut holding for productivity improvement	N	AGRICULTURE		73.50		73.50	73.50		1,54.78		1,54.78	154.78
		SCSP			14.00		14.00	14.00		29.30		29.30	29.30
Technology Mission On Cotton	Intensive cotton development programme	N		85.00	52.18	12.61	64.79	64.79	1,01.09	57.07	11.56	68.63	68.63
		SCSP			14.03	2.64	16.67	16.67		18.44	3.52	21.96	21.96
		TSP			18.79	5.33	24.12	24.13		25.58	6.28	31.86	31.86
National Project On Promotion Of Organic Farming	National project on promotion of organic farming	N											
Development And Strengthening Of Infrastructure Facilities For Production And Distribution Of Quality Seeds	Development and strengthening of infrastructure facilities for production and distribution of quality seeds	N		230.00	110.00	..	110.00	110.00	7,22.92	4,95.92		4,95.92	4,95.92
		SCSP			65.00	..	65.00	65.00		1,02.00		1,02.00	1,02.00
		TSP			55.00	..	55.00	55.00		1,25.00		1,25.00	1,25.00
Post Harvest Technology And Management	Agricultural engineering for post harvest technology and management	N		53.76	36.00	..	36.00	36.00	90.00	75.00		75.00	75.00
		SCSP			5.76	..	5.76	5.76		5.00		5.00	5.00
		TSP			12.00	..	12.00	12.00		10.00		10.00	10.00
Promotion And Strengthening Of Agricultural Mechanisation Through Training Testing And Demonstration	Promotion and strengthening of agricultural mechanisation through training testing and demonstration	N		152.55	125.75	..	125.75	125.75	1,09.09	82.29		82.29	82.29
		SCSP			10.30	..	10.30	10.30		10.30		10.30	10.30
		TSP			16.50	..	16.50	16.50		16.50		16.50	16.50
Integrated Scheme Of Oil Seeds, Pulses, Oil Palm And Maize (ISOPOM)	Integrated scheme of oil seeds, pulses, oil palm and maize (pulses)	N		3960.97					30,50.00				
		SCSP											
		TSP											
	Integrated scheme of oil seeds, pulses, oil palm and maize (oil seeds)	N			2081.51	726.17	2807.68	2807.68		16,32.80	713.95	23,46.75	23,46.75
		SCSP			821.65	307.18	1128.83	1128.83		3,04.97	109.61	4,14.58	4,14.58
		TSP			290.49	96.82	387.31	387.31		2,77.01	99.67	3,76.68	3,76.68
	Integrated scheme of oil seeds, pulses, oil palm and maize (maize)	N			73.48	24.49	97.97	48.98		78.46	25.49	1,03.95	1,03.95
		SCSP			43.56	14.52	58.08	58.08		20.99	6.99	27.98	27.98
		TSP			29.98	9.99	39.97	39.97		22.42	7.47	29.89	29.89
	Integrated scheme of oil seeds, pulses, oil palm and maize (oil palm)	N			119.60	38.86	158.46	158.46		3,95.97	1,47.42	5,43.39	5,43.39
		SCSP			25.40	8.47	33.87	33.87		1,03.87	38.04	1,41.91	1,41.91
		TSP			12.54	4.18	16.72	16.72		1,42.61	52.31	1,94.92	1,94.92

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011						
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expenditu re		
					GOI Share	State Share	Total			GOI Share	State Share	Total			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
National Horticultural Mission	Macro irrigation-horticulture and vegetable crops	N	AGRICULTURE	..	0.01	393.26	393.27	392.70	..		3,39.85	3,39.85	3,39.85		
		SCSP			..	99.20	99.20	99.76			74.87	74.87	74.87		
		TSP			..	124.79	124.79	124.81			1,56.38	1,56.38	1,56.38		
	National horticulture mission	N									3,73.62	3,73.62	3,73.62		
		SCSP									95.93	95.93	95.93		
		TSP									1,24.46	1,24.46	1,24.46		
	Coconut Palm Insurance –Horticulture and Vegetable Crops	N			1.41	0.70	2.11	0.70							
		SCSP			0.36	0.18	0.54	0.18							
		TSP			0.44	0.22	0.66	0.22							
	Support To Extension Programme For Extension Reforms	Support to Extension Programme for Extension Reforms			N	..							1,90.69	1,90.69	1,90.69
					SCSP							25.00	25.00	25.00	
					TSP							25.00	25.00	25.00	
Macro Management Of Agriculture Scheme	MMA- Supplementation/complementation of state efforts through work plan	N		2706.58	1269.29	141.02	1410.31	1410.31	38,73.89	27,88.89	3,09.88	30,98.77	30,98.77		
		SCSP			809.79	89.96	899.75	876.02		4,10.54	45.60	456.14	4,56.14		
		TSP			627.22	69.70	696.92	709.40		6,74.32	74.89	749.21	7,49.21		
	National project on management of soil health and fertility	N									50.00	50.00	50.00		
		SCSP									35.00	35.00	35.00		
		TSP									30.00	30.00	30.00		
National Food Security Mission	National food security mission	N							..		0.01	0.01	0.01		
Integrated Watershed Management Programme DPAP DDP IWDP OLR	Integrated watershed management programme (IWMP)	N		..					..		5,37.19	5,37.19	5,37.19
		SCSP									1,06.78	1,06.78	1,06.78		
		TSP									1,68.81	1,68.81	1,68.81		
	Integrated watershed development project (IWDP) under IWMP	N									1,65.99	1,65.99	1,56.03		
Total – Agriculture Department			7339.44	6975.51	2184.67	9160.18	9097.74	8047.70	8201.71	4184.53	12386.24	12376.28			
Accelerated Rural Water Supply Programme	Accelerated rural water supply programme	N	RURAL DEVELOPMENT	..	16.94	..	16.94	20.01	..	3,29.83		3,29.83	368.16		
		SCSP													
		TSP													
	Rural water supply programme monitoring cell establishment	N													
		SCSP													
	ARWSP-submission activities	N													
		TSP													
ARWSP-Rural Water Supply including Spot sources, P.W.S, OHT and sustainability measured	ARWSP-Rural Water Supply including Spot sources, P.W.S, OHT and sustainability measured	N													
		SCSP													
		TSP													
Total – Rural Development Department				16.94	0.00	16.94	20.01		3,29.83		3,29.83	3,68.16			

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011						
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure		
					GOI Share	State Share	Total			GOI Share	State Share	Total			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		
Integrated Handloom Development Scheme	10% onetime rebate on sale of handloom clothes	N	TEXTILE AND HANDLOOM	1410.12					12,51.59	5,39.05		5,39.05	5,39.05		
		SCSP													
		Marketing incentive under DDHPY			N										
	Restructuring plan for Sambalpur Bastralaya	N													
	Handloom development scheme- marketing initiative	N			611.79	392.31	1004.10	1004.09		1,74.25	2,31.83	4,06.08	4,06.08		
		SCSP			87.50	69.50	157.00	157.00		79.93	1,05.28	1,85.21	1,55.21		
		TSP			21.88	..	21.88	21.88							
	Integrated handloom development scheme-cluster approach	N			378.27	73.53	451.80	436.28		2,55.57	36.60	2,92.17	2,92.18		
		SCSP			112.53	15.00	127.53	143.03		1,24.07	14.31	1,38.38	1,38.38		
	Integrated handloom development scheme- group approach	N			..	9.14	9.14	9.14		69.81	11.68	81.49	81.50		
		SCSP			34.41	..	34.41	34.40		36.15	3.25	39.40	42.15		
		TSP			..	..	..	..			
	Loans for restructuring Sambalpur Bastralaya	N													
Sericulture	Promotion of sericulture industries and Tassar culture	N	..	..	22.59	22.59	22.59						
		SCSP		..	21.90	21.90	21.90		10.00	10.00	10.00				
		TSP		..	175.50	175.50	175.50		5,33.05	5,33.05	5,33.05				
Total – Textile and Handloom Department				1410.12	1246.38	779.47	2025.85	2025.81	1,251.59	12,78.83	9,46.00	22,24.83	21,97.60		

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PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Product Infrastructure Development For Destinations And Circuits	Construction of tourist accommodation	N	TOURISM AND CULTURE						..	3,96.80	2,80.00	6,76.80	6,76.80
Promotion And Dissemination Of Art And Culture	Grants to indigent artists	N			..				..	..	..	..	..
	Development of Netaji Birth place Museum	N											
	Establishment of Kala Mandap	N								..	..	..	..
Domestic Promotion And Publicity Including Hospitality	Tourist information and publicity	N								52.37	..	52.37	52.37
Capacity Building for Service Provides	Tourist information and publicity	N		55.45	55.45		55.45	55.45					
Total – Tourism and Culture Department				55.45	55.45		55.45	55.45		4,49.17	280.00	729.17	729.17
Livestock Census	Livestock census	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT						1,82.38	1,05.90	..	1,05.90	1,05.90
Integrated Sample Survey	Integrated Sample Survey On Estimation Of Production Of Milk, Egg And Meat	N		60.00	32.43	24.00	56.43	50.57	40.00	26.41	8.71	35.12	70.53
		SCSP			10.59	6.80	17.39	17.10		4.59	3.74	8.33	19.96
		TSP			13.56	9.20	22.76	20.00		3.74	4.79	8.53	27.04
Development Of Inland Fisheries And Aquaculture	Development Of Inland Aquaculture And Fisheries	N		336.73					1,30.00	20.00	6.66	26.66	26.66
	Development Of Brackish Water Aquaculture	N			167.60	55.86	223.46	223.46		..	..	..	..
	Development Of Water Logged Areas	SCSP			32.40	10.80	43.20	43.20					
		N								10.00	3.00	13.00	13.00
	Development Of Fresh Water Aquaculture	N			50.00	16.67	66.67	66.67		46.00	15.33	61.33	61.33
		SCSP			80.00	26.67	106.67	106.67		28.00	9.34	37.34	37.34
		TSP			..	..	..	..		26.00	8.66	34.66	34.66
Development Of Marine Fisheries Infrastructure And Post Harvest Operations – Including New Components	Development Of Marine Fisheries Infrastructure And Post Harvest Operations	N		430.00					65.21	21.00	..	21.00	21.00
	Subsidy Towards Modernisation Of Traditional Craft	SCSP			30.00	30.00	60.00	60.00		30.00	20.00	50.00	50.00
	Works For Fishing Harbour And Fish Landing Centre	N				5.26	5.26			30.61	53.49	84.10	1,04.90
		SCSP								4.60	8.02	12.62	9.20

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
	Up gradation and modernisation of FH/FLCS	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT		260.00	86.65	346.65	351.91		97.50	32.50	1,30.00	130.00	
		SCSP			140.00	46.68	186.68	186.69		52.50	17.50	70.00	70.00	
National Scheme Of Welfare Of Fishermen Fisheries Training And Extension –Including New Components	National scheme of welfare of fishermen fisheries training and extension	N		253.47						20.98	4.00	1.00	5.00	5.00
	Welfare of programme of fisherman/subsidy to fishermen of accident insurance	SCSP			116.00	145.01	261.01	145.00	..		1,16.00	1,16.00	1,16.00	
	Grant-in-aid to saving-cum- relief fund for fishermen	SCSP			133.55	133.55	267.10	267.10	16.98		16.98	33.96	33.96	
	Safety of fisherman at sea	N							..		..	..	..
	National welfare fund of low cost houses	SCSP			119.92	119.92	239.84	239.84						
	Innovative initiatives capacity building and training	N			6.73	2.24	8.97	8.97						
Strengthening Of Database And Information Networking For Fisheries	Strengthening of database and geographical information networking for fisheries sector	N								38.76	..	38.76	38.76	
Rural Backyard Poultry Development	Rural backyard poultry development	N							1,50.00	1,49.66	..	1,49.66	1,49.66	
Establishment Of Poultry Estates	Establishment of poultry estates	N							99.00	59.40	..	59.40	59.40	
		SCSP						16.83		..	16.83	16.83		
		TSP						22.77		..	22.77	22.77		
Centrally Sponsored Fodder Development Scheme	Fodder seeds distribution in the state	N								..	..	..	..
		SCSP							..	..	..	..
		TSP						..	..	..	..

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011							
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure			
					GOI Share	State Share	Total			GOI Share	State Share	Total				
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.			
Assistance To States For Control Of Animal Diseases	Control of animal diseases	N	FISHERIES AND ANIMAL RESOURCES DEVELOPMENT	600.00	358.18	114.17	472.35	472.35		2,75.57	86.59	3,62.16	3,62.16			
		SCSP			80.79	32.35	113.14	113.14		78.20	24.53	1,02.73	1,02.73			
		TSP			133.46	43.77	177.23	177.23		1,05.79	33.20	1,38.99	1,38.99			
National Project On Reinterprets Eradication	Reinterprets eradication programme	N								..	..	..	..
Strengthening of existing hospitals dispensaries(Livestock disease control)	Establishment and strengthening of existing veterinary hospitals and dispensaries	N		..	90.00	30.00	120.00	120.00								
		SCSP			25.50	8.50	34.00	34.00								
		TSP			34.50	11.50	46.00	46.00								
National animal disease reporting system (NADRS)	National animal disease reporting system(NADRS)	N		..	5.00	..	5.00	5.00								
Prof essional Efficiency Development	Prof essional efficiency development	N								..	..	..	..
		SCSP							..	..	..	..
		TSP							..	..	..	..
Strengthening Of Infrastructure For Quality And Clean Milk Production	Strengthening of infrastructure for quality and clean milk production	N								..	..	..	..
Total – Fisheries and Animal Resources Development Department				1680.20	1920.21	959.60	2879.81	2754.90	6,87.57	12,74.81	4,70.04	17,44.85	18,27.78			
ICDS	Integrated child development service scheme	N	WOMEN AND CHILD DEVELOPMENT.	68328.66	12207.28	1356.37	13563.65	16036.58	4,11,67.69	1,09,65.77	12,19.55	1,21,85.32	1,24,67.35			
		SCSP			10187.33	1131.92	11319.25	11319.25		42,95.27	4,77.25	47,72.52	47,72.52			
		TSP			9072.17	1008.02	10080.19	10063.63		84,01.37	9,33.49	93,34.86	94,42.27			
	Implementation of ICDS training programme	N			383.47	42.61	426.08	409.23		4,66.39	51.82	5,18.21	2,79.93			
	Supplementary nutrition programme under ICDS	N			15799.74	15799.74	31599.48	31641.94		1,25,96.10	1,26,16.74	2,52,12.84	2,50,56.76			
		SCSP			5261.31	5261.31	10522.62	10527.60		51,20.99	51,57.50	1,02,78.49	1,06,47.61			
		TSP			6240.41	6240.41	12480.82	12497.60		61,41.26	61,17.11	1,22,58.37	1,20,78.34			
	Integrated child development service scheme-district cell	N			370.84	41.20	412.04	408.00		3,75.66	41.74	4,17.40	4,25.90			
	Scheme For Prevention And Control Of Juvenile Social Mal Adjustment	Rehabilitation of child care and protection of juveniles in conflict with law			N								..	14.00	14.00	..

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Programme Of Nutritional Support To Primary Education MDMS	Mid-day meals	N	WOMEN AND CHILD DEVELOPMENT.	37124.38	27658.36	9219.46	36877.82	36878.43	3,83,71.35	2,06,05.97	1,15,48.10	3,21,54.07	3,21,54.07
		SCSP			9155.91	3051.97	12207.88	12207.91		55,86.56	10,79.37	66,65.93	66,65.93
		TSP			10858.44	3619.48	14477.92	14477.26		69,18.53	12,80.19	81,98.72	81,98.72
ICPS	Integrated child protection scheme	N		546.98	546.98	259.48	806.46	806.46	5,45.38	5,03.56	1,25.00	6,28.56	6,42.56
Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls	Rajiv Gandhi scheme for empowerment of adolescent girls	N		2492.43	2515.23	2141.68	4656.91	4592.19	17,32.74	..	..	..	..
Conditional Maternity Benefit Scheme	Conditional Maternity Benefit Scheme (Sahaja Matrutwa Yojana)	N		1258.35	1816.16	..	1816.16	1816.16					
Total – Women and Child Development Department				109750.80	112073.63	49173.65	161247.28	163682.24	8,18,17.16	8,19,77.43	4,06,61.86	12,26,39.29	12,28,31.96
National Service Scheme	National service scheme(NSS)	N	HIGHER EDUCATI ON	168.21	42.70	188.88	231.58	279.76	1,66.75	1,66.75	50.00	2,16.75	2,16.75
		SCSP			52.89	22.04	74.93	63.45					
		TSP			45.83	19.10	64.93	54.99					
	Estt. Charges of NSS Cell	N			18.68	..	18.68	21.51		20.69	..	20.69	20.69
Total – Higher Education Department				168.21	160.1	230.02	390.12	419.71	1,66.75	187.44	50.00	237.44	237.44
TOTAL				179661.79	181200.90	64237.71	245438.61	238753.15	155004.79@	184892.96	61783.09	246676.45	238902.51

@ Amount received from G.O.I release to the tune of ₹50.28 lakh towards the State Plan Scheme was expended last year for which G.O.I release could not be linked properly.
Government of India release amounting to ₹. 1113.12 lakh could not be incorporated due to non-provision by State Government

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
State Plan Expenditure Under Different Central Schemes (A C A To State's Plan Schemes)													
National Agricultural Insurance And Weather Based Crop Insurance Scheme	Modified national agricultural insurance scheme	N	CO- OPE RAT ION								1,71.00	1,71.00	1,71.00
		SCSP						60.00		60.00	60.00		
		TSP						69.00		69.00	69.00		
Total – Co-operation Department										3.00	3.00	3,00.00	
Strengthening of Fire And Emergency Services Home Affairs	Fire protection and control equipments	N	HOME DEPAR TMENT	659.00		180.00	180.00	179.99					
		SCSP			40.00	40.00	39.99						
		TSP			80.00	80.00	79.99						
Total Home Department				659.00		300.00	300.00	299.97					
Rashtriya Krishi Vikash Yojana	Rashtriya Krishi Vikash Yojana	N	AGR ICU LTU RE	35696.00		26268.07	26268.07	26268.07	2,74,40.00		1,96,97.43	1,96,97.43	1,96,97.43
		SCSP				3912.37	3912.37	3912.37			32,85.00	32,85.00	32,85.00
		TSP				5515.56	5515.56	5515.56			44,58.00	44,58.00	44,58.00
Total – Agriculture Department				35696.00	0.00	35696.00	35696.00	35696.00	2,74,40.00		27440.43	27440.43	27440.43
Accelerated Irrigation Benefit Scheme	Attached offices under AIBP	N	WATER RESOURCES	35696.00		39.71	39.71	47.04	5,91,61.90		54.45	54.45	54.23
	Anandpur barrage project	N				1244.80	1244.80	3301.48			5825.05	5825.05	5813.62
		SCSP				4166.53	4166.53	5078.75			4791.70	4791.70	4803.06
	Upper Indravati Project	N				4111.28	4111.28	4301.03			2826.39	2826.39	2794.61
		SCSP				4061.06	4061.06	3249.49			2105.47	2105.47	2107.03
	Kanpur Irrigation Project	N				501.11	501.11	502.10			527.33	527.33	528.66
		TSP				11632.54	11632.54	11610.20			13251.45	13251.45	13251.45
	Lower Indra Irrigation Project	N				3501.50	3501.50	3363.44			6520.00	6520.00	5166.93
		SCSP				5120.45	5120.45	5193.19			8500.00	8500.00	7760.55
	Lower Suktel Irrigation Project	N				885.83	885.83	863.87			1670.35	1670.35	1670.84
		SCSP				876.82	876.82	811.04			967.62	967.62	970.90
	Rengali Irrigation Project	N		61494.71		3947.65	3947.65	3677.55			4932.73	4932.73	4699.94
		SCSP				3556.08	3556.08	3799.11			4962.48	4962.48	4962.44
		N				1637.65	1637.65	1604.72			1681.71	1681.71	1689.31
	Subarnarekha Irrigation Project	N				1908.96	1908.96	1847.09					
		SCSP				28940.66	28940.66	28975.99			31130.87	31130.87	31242.23
		TSP				709.74	709.74	696.91			1047.21	1047.21	1044.04
	Chheligada Irrigation Project	N											
		SCSP				462.16	462.16	470.22			775.12	775.12	750.11

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Program me	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Accelerated Irrigation Benefit Scheme	Manjore Irrigation Project	N	WATER RESOURCES			444.74	444.74	445.24			597.29	597.29	596.71
		SCSP				841.89	841.89	840.75			325.20	325.20	325.20
	Ret Irrigation Project	N				139.74	139.74	120.72			221.08	221.08	167.80
		SCSP				186.37	186.37	265.05			..	..	..
	Rukura Irrigation Project	TSP				816.47	816.47	759.26			1386.28	1386.28	1432.41
		N				43.55	43.55	42.21			453.43	453.43	242.42
	Telengiri Irrigation Project	TSP				856.52	856.52	857.81			1499.97	1499.97	1710.90
		N				335.04	335.04	334.47			431.55	431.55	342.64
	Titilagarh Irrigation Project	TSP				3515.50	3515.50	3488.45			3568.46	3568.46	3762.38
		N				61.06	61.06	60.89			81.64	81.64	81.77
	Ong dam project	SCSP				369.24	369.24	369.02			139.40	139.40	140.72
		N				21.33	21.33	42.39			299.70	299.70	981.20
	Hydraulic research office expenses	SCSP				380.90	380.90	335.17			699.97	699.97	627.60
		N				80.40	80.40	81.82			84.09	84.09	85.61
	Pipeline project office expenses	N				187.47	187.47	174.67			200.26	200.26	255.83
		SCSP				337.43	337.43	320.33			347.67	347.67	267.96
	Capital outlay on minor irrigation	N				349.63	349.63	349.63			957.84	957.84	958.58
		SCSP				112.41	112.41	112.41			263.78	263.78	263.78
	Installation of lift irrigation points	TSP				649.79	649.79	649.79			1059.89	1059.89	1054.89
		N									600.00	600.00	
		SCSP									200.00	200.00	
		TSP									200.00	200.00	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Command Area Development And Water Management Under AIBP(CADWM)	CADA-Topographical Survey And Execution In OF D Including RWS And Agricultural Extension	N	WATER RESOURCES	3102.85		651.47	651.47	653.24					
	CADA-Topographical Survey And Investigation (AYACUT Development)	SCSP TSP				164.78	164.78	255.08					
	CADA-Construction Of Field Drain	N SCSP TSP				264.23	264.23	273.83					
	CADA Project Administration	N SCSP TSP				365.20	365.20	365.55					
	CADA-Crop Demonstration	N SCSP TSP				108.64	108.64	128.60					
	CADA-Farmers' Training	N SCSP TSP				237.20	237.20	190.85					
	CADA-Construction Of Field Channels	N SCSP TSP				91.19	91.19	100.00					
		N SCSP TSP				30.00	30.00	30.00					
		N SCSP TSP				45.55	45.55	50.00					
		N SCSP TSP				47.50	47.50	15.00					
		N SCSP TSP				12.50	12.50	12.50					
		N SCSP TSP				20.00	20.00	15.00					
		N SCSP TSP				7.90	7.90	602.73					
		N SCSP TSP				2.70	2.70	2.70					
		N SCSP TSP				4.32	4.32	4.32					
		N SCSP TSP				1655.50	1655.50	1594.80					
		N SCSP TSP				1107.00	1107.00	1107.00					
		N SCSP TSP				2230.33	2230.33	1690.33					
Flood Management Programme Under AIBP	Flood Management Programme Including Drainage	N SCSP		90.00		2854.07	2854.07	2300.66					
		N SCSP				2851.32	2851.32	2342.80					
Repair Renovation And Reconstruction Of Water Bodies Under AIBP	Repair Renovation And Restoration Of Minor Irrigation Projects	N SCSP		7033.00		14995.04	14995.04	14991.55					
		N SCSP				3708.90	3708.90	3656.81					
Total – Water Resources Department				71720.56	0.00	118489.35	118489.35	119426.65					
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Slum area improvement under national urban renewal mission	N SCSP TSP	HOUSING AND URBAN DEVELOPMENT	9874.74					18,17.22		14,58.62	14,58.62	14,42.55
		N SCSP TSP									3,89.56	3,89.56	3,89.52
		N SCSP TSP									3,03.59	3,03.59	3,03.56
	Other urban development scheme under national urban renewal mission	N SCSP TSP									9896.57	98,96.57	92,06.85
		N SCSP TSP									26,72.87	26,72.87	26,36.55
		N SCSP TSP									21,14.14	21,14.14	19,98.50

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Implementation Of Jawaharlal Nehru National Urban Renewal Mission	N				1717.70	1717.70	1717.70						
		SCSP				374.90	374.90	374.90						
		TSP				366.94	366.94	366.94						
	Implementation Of Urban Infrastructure Development Suport Scheme& Mt (UIDSSMt) Under Jnnurm	N				1415.98	1415.98	1415.98						
		SCSP				360.98	360.98	360.98						
		TSP				272.73	272.73	272.73						
	Implementation Of Rajiv Awas Yojana (RAY) Under JNNURM	N												
	Implementation Of Integrated Housing Slum Development Project (IHSDP) Under JNNURM	N			802.46		1710.10	1710.10	1710.11					
		SCSP					454.75	454.75	454.76					
		TSP			343.85	343.85	343.85							
Total - Housing And Urban Development Department				10677.20	0.00	7017.93	7017.93	7017.95	18,17.22		16835.35	16835.35	15977.53	
National E- Governance Action Plan (NEGP)	Implementation Of E- Governance Projects As Per The National E-Governance Programme Overtime ACA	N	INFORMA TION AND TECHNOL OGY	900.00		1877.00	1877.00	1877.00	2,45.22		18,77.00	18,77.00	18,77.00	
		SCSP												
		TSP												
Total – Information and Technology Department				900.00	0.00	1877.00	1877.00	1877.00	2,45.22		18,77.00	18,77.00	18,77.00	

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PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
Nutritional Programme For Adolescent Girls	Nutritional programme for adolescent girls	N	WCD											
		SCSP												
		TSP												
Total – Women & Child Development Department														
National Social Assistance Programme Including Annapurna (NSAP)	Subsidy To Orissa State Civil Supplies Corporation For Annapurna Under NSAP-State Plan	N	FOOD SUPPL Y C W	51086.43		295.50	295.50	295.50	3,72,88.00		2,83.00	2,83.00	2,83.00	
		SCSP				104.42	104.42	104.42			1,00.00	1,00.00	1,00.00	
		TSP				120.08	120.08	120.08			1,15.00	1,15.00	1,15.00	
	Total – Food Supplies and Consumer Welfare Department				51086.43		520.00	520.00	520.00	3,72,88.00		4,98.00	4,98.00	4,98.00
	National Family Benefit Scheme	N				1642.41	1642.41	1653.41			10,96.80	10,96.80	10,65.36	
		SCSP				772.85	772.85	777.95			5,15.00	5,15.00	4,27.67	
		TSP				584.74	584.74	594.61			3,88.00	3,88.00	4,54.30	
	National Old Age Pension To Destitute	N	WCD			23771.36	23771.36	23771.36			1,71,05.32	1,71,05.32	1,69,96.42	
		SCSP				6704.08	6704.08	6704.08			48,58.21	48,58.21	47,31.33	
		TSP				9099.73	9099.73	9099.73			65,55.33	65,55.33	69,93.42	
Total - Women And Child Development Department						42575.17	42575.17	42601.14			3,05,18.66	3,05,18.66	3,06,68.50	
Roads & Bridges	Improvement of urban roads	N	HUD	11047.00		3680.40	3680.40	3604.88	94,13.51		36,80.40	36,80.40	35,59.29	
		SCSP				991.80	991.80	1006.04			9,91.80	9,91.80	9,68.05	
		TSP				1327.80	1327.80	1316.40			13,27.80	13,27.80	13,01.95	
Total – Housing and Urban Development Department				11047.00		6000.00	6000.00	5927.32	94,13.51		60,00.00	60,00.00	58,29.29	
Backward Regions Grant Fund (Finance Ministry) (BRGF)	Special programme for KBK districts	N	PLANNI NG AND CO- ORDIN ATION	13000.00 @		570.24	570.24	570.24	1,30,00.00 @		12,05.97	12,05.97	12,05.97	
		SCSP				204.27	204.27	204.27			6,82.50	6,82.50	6,82.50	
		TSP				482.74	482.74	482.74			16,12.80	16,12.80	16,12.80	
	Total –Planning and Co-ordination					1257.25	1257.25	1257.25			35,01.27	35,01.27	35,01.27	
	Special plan for KBK districts	TSP	S T S C O B C DEVP.			2475.02	2475.02	2473.35			28,51.37	28,51.37	28,38.45	
	Special plan for KBK districts state plan	SCSP				324.90	324.90	324.90						
	Total – S T S C O B C DEVP.					2799.92	2799.92	2798.25			28,51.37	28,51.37	28,38.45	
	Water supply for urban poor in K B K districts (RLTAP)	N	H U D			200.19	200.19	200.19			4,13.97	4,13.97	4,10.37	
		SCSP				48.39	48.39	48.38			3,53.03	3,53.03	3,53.03	
		TSP				88.00	88.00	77.73			1,62.51	1,62.51	1,62.51	
Total – H U D						336.58	336.58	326.30			9,29.51	9,29.51	9,29.51	

@ Details of scheme-wise GOI release bifurcation is not available.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SCS P	State Progra mme	2011-2012					2010-2011					
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure	
					GOI Share	State Share	Total			GOI Share	State Share	Total		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
	Social farm forestry in KBK districts	N	FORES T			80.70	80.70	75.30			5,33.90	5,33.90	4,97.07	
		SCSP				29.00	29.00	33.27			1,90.90	1,90.90	1,95.54	
		TSP				68.30	68.30	69.43			4,54.18	4,54.18	4,71.80	
	Total – Forest Department						178.00	178.00	178.00			11,78.98	11,78.98	11,64.41
	Special plan for KBK districts	N	AGRIC ULTUR E			483.65	483.65	483.65			18,75.90	18,75.90	18,75.90	
		SCSP				103.50	103.50	103.50			4,00.70	4,00.70	4,00.70	
		TSP				481.60	481.60	481.60			18,60.40	18,60.40	18,60.40	
	Total – Agriculture Department						1068.75	1068.75	1068.75			41,37.00	41,37.00	41,37.00
	Special Plan for KBK districts under BRGF	N	W.C.D			1820.16	1820.16	1820.16			1744.80	1744.80	1699.26	
		SCSP				653.08	653.08	653.08			626.30	626.30	671.96	
		TSP				1541.76	1541.76	1541.76			1478.48	1478.48	1478.77	
	Total – Women & Child Development						4015.00	4015.00	4015.00			3849.58	3849.58	3849.99
		TOTAL - B R G F (Finance Ministry)			13000.00		9655.50	9655.50	9643.55			12310.71	12310.71	12283.63
Backward Regions Grant Fund-IAP (Finance Ministry)	Grants For Implementation Of Integrated Action Plan (IAP) Under Backward District Initiative	N	PLANN ING AND CO- ORDIN ATION	54000.00		46993.30	46993.30	46993.30						
		SCSP				12526.20	12526.20	12526.20						
		TSP												
						31980.50	31980.50	31980.50						
Total PLANNING AND CO-ORDINATION				54000.00		91500.00	91500.00	91500.00			3849.58	3849.58	3849.99	

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SCS P	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Backward Regions Grant Fund (P.R)	Other schemes under BRGF	N	PANCH AYATI RAJ	15929.23		18278.49	18278.49	18278.49	7,60,20.00		1,96,32.0 0	1,96,32.0 0	1,96,31.80
		SCSP		6516.33		5865.12	5865.12	5865.12			58,96.00	58,96.00	58,96.00
		TSP		10149.45		9521.89	9521.89	9521.89			68,72.00	68,72.00	68,72.00
Total – Panchayatiraj Department				32595.01		33665.50	33665.50	33665.50	7,60,20.00	..	3,24,00.00	3,24,00.00	3,23,99.80
Tribal Sub-Plan (Special Assistance For TSP TSP1	ITDP-monitoring and evaluation establishment	TSP	S, Ts, S, Cs AND OBCs DEVELOPMENT.	14449.15		10.00	10.00	10.00	1,23,93.00		10.00	10.00	10.00
	Co-operation-ITDP	TSP				58.00	58.00	58.00			53.00	53.00	53.00
	Implementation of income generating and infrastructure development programme	TSP				12166.67	12166.67	12166.67			89,90.11	89,90.11	90,02.81
	Establishment of micro project for primitive tribes	TSP				225.54	225.54	245.78			2,52.68	2,52.68	2,52.68
	Development of depressed tribals (MADA)	TSP				811.96	811.96	827.82			7,39.13	7,39.13	7,04.20
	Development of depressed tribes outside project areas in cluster	TSP				954.00	954.00	954.00			13,50.00	13,50.00	13,50.00
	Family oriented and poverty eradication programme other tribals outside ITDA and MADA	TSP				81.20	81.20	80.62			86.38	86.38	86.38
	Construction Of Hostels For Sts Through DRDA/ITDA Under SCA for TASP	TSP									1,98,37.00	1,98,37.00	1,98,37.00

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PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SCS P	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Grants In Aid Under 1 st Provisio To Article 275 (1) Of Constitution TSP2	Creation of infrastructure in TSP areas under 1 st provisio to article 275 (1) of constitution	TSP		11347.00		11074.82	11074.82	11098.95	1,11,44.33		96,44.33	96,44.33	96,44.18
Total – S.Ts, S.Cs and OBCs Development Department				25796.15		25382.19	25382.19	25441.84	2,35,37.33	..	4,09,62.63	4,09,62.63	4,09,40.25
TOTAL - State Plan Expenditure Under Different Central Schemes (A C A To State's Plan Schemes)				307177.35		372678.64	372678.64	373616.93	247923.18	..	278467.21	278467.21	274956.18

State's Matching Grant Under State Plan To Different Govt. Of India Schemes (Direct Transfer)									..				
EAP Component Of Cyclone Risk Mitigation Scheme	State's Matching Contribution-Works Bank Assisted EAP For National Cyclone Risk Mitigation Work	N	R &DM	2003.08		613.20	613.20	613.20			1,83.00	1,83.00	1,83.00
		SCSP				165.40	165.40	165.40		48.00	48.00	48.00	
		TSP				221.40	221.40	221.40		69.00	69.00	69.00	
Total - REVENUE AND DISASTER MANAGEMENT				2003.08	0.00	1000.00	1000.00	1000.00			3,00.00	3,00.00	3,00.00
Sarba Sikhya Abhiyan S S A)	State matching contribution towards Sarba Sikhya Abhiyan For Universalisation Of education (SSA)	N	SCHO OL&M ASS EDUC ATION	92719.98		47033.35	47033.35	47033.35	7,31,77.85		18146.06	18146.06	18146.06
		SCSP				11568.06	11568.06	11568.06			7712.49	7712.49	7712.49
		TSP				14100.86	14100.86	14100.86			9468.78	9468.78	9468.78
Upgrading 2000 KGBY As Residencial School	State's Matching Contribution-Implementation Of Kasturba Gandhi Balika Vidyalaya(KGBY)	N						..			650.49	650.49	650.49
Adult Education And Skill Development Scheme Merged Schemes Of Literacy Campaigns And Continuing Education	State's Matching Contribution-Sakshar Bharat	N		964.38		222.77	222.77	222.77					
		SCSP				64.29	64.29	64.29					
		TSP				34.40	34.40	34.40					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Programm e	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
New Model Schools	State's Matching Contribution-Establishment Of Model Schools In Backward Blocks In The State	N				2723.03	2723.03	2723.03					
		SCSP				232.00	232.00	232.00					
		TSP				1122.00	1122.00	1122.00					
Rashtriya Madhyamik Shiksha Abhiyan (Rmsa)	State's Matching Contribution-Rastriya Madhyamik Siksha Abhiyan	N				4182.17	4182.17	4182.17					
		SCSP		12886.89									
		TSP				895.94	895.94	895.94					
Total – School & Mass Education Department				106571.25	0.00	82178.87	82178.87	82178.87	7,31,77.85		3,59,77.82	3,59,77.82	3,59,77.82
National Rural Health Mission (NRHM)	National rural health mission (state's matching grant)	N	HEALTH AND FAMILY WELFARE	51.06		7310.88	7310.88	7310.88	170.37		39,82.00	39,82.00	39,82.00
		SCP				1200.00	1200.00	1200.00			9,75.00	9,75.00	9,75.00
		TSP				1489.12	1489.12	1489.12			14,43.00	14,43.00	14,43.00
	ANM and GNM schools (state's matching grant)	N				100.00	100.00	100.00			30.00	30.00	30.00
National Rural Health Mission (NRHM-CSS/DTF)	(State's matching contribution for maintenance of AYUSH – Urban Ayurveda service	N		40773.25		38.02	38.02	38.02	35515.37		2.70	2.70	
	(State's matching contribution for maintenance of AYUSH – Rural Ayurveda service	N				134.87	134.87	134.86			1,25.65	1,25.65	
	(State's matching contribution for maintenance of AYUSH – Urban Homoeo service	N				38.02	38.02	38.02			2.70	2.70	
	(State's matching contribution for maintenance of AYUSH – Rural Homoeo service	N				114.85	114.85	114.84			1,06.63	1,06.63	
	State's Matching Contribution For Mainstreaming Of AYUSH Under NRHM- (Rural Unani Service)	N				0.14	0.14	0.14					
State's Matching Contributions-Strengthening Of Institutions For Medical Education Training And Research	State's Matching Contributions-Up gradation Of Medical College, Cuttack For Starting New P.G.Course	N		294.05		68.33	68.33	68.33					
	State's Matching Contributions-Up gradation Of Medical College, Burla For Starting New P.G.Course	N				58.33	58.33	58.33					
	State's Matching Contributions-Up gradation Of Medical College, Berhampur For Starting New P.G.Course	N				57.94	57.94	58.00					
National Programme For Prevention And Control Of Diabetes Cardiovascular Disease And Stroke	State's Matching Contributions-National Programme For Prevention And Control Of Cancer, Diabetes,Cardiovascular Diseases And Stroke(Npcdcs)	N		510.21		28.72	28.72	28.72					

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SC SP	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditu re	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Programme For Health Care For The Elderly	State's Matching Contributions-National Programme For Health Care For The Elderly (NPHCE)	N		223.88		21.71	21.71	21.71					
Total – Health and Family Welfare Department				41852.45	0.00	10660.93	10660.93	10660.97	3,56,85.74		66,67.68	66,67.68	64,30.00
Pollution Abatement	Integrated swerage scheme for abatement of pollution in different rivers of orissa	N	HUD						16.16		7.93	7.93	7.93
		SCSP								0.87	0.87	0.87	
		TSP								1.20	1.20	1.20	
Suvarna Jayanti Sahari Rojgar Yojana(SJSRY)	State Matching Contribution Towards Implementation Of Suvarna Jayanti Sahari Rojgar Yojana(SJSRY)	N		1041.64		469.00	469.00	469.00	16,50.75		4,77.54	4,77.54	4,77.54
		SCSP				101.42	101.42	101.42			35.53	35.53	35.53
		TSP				124.00	124.00	124.00					
Integrated Low Cost Sanitation ILCS	States Matching Contribution-Integrated Urban Low Cost Sanitation Scheme	N				80.18	80.18	80.18			2,29.91	2,29.91	
		SCSP				24.48	24.48	24.48			25.31	25.31	
		TSP				2.62	2.62	2.62			34.78	34.78	
Total – Housing and Urban Development				1041.64	0.00	801.70	801.70	801.70		8,13.07	8,13.071	5,23.07	
Health Insurance For Unorganised Sector Workers L And E	State's Matching Contribution Towards Rashtriya Swasthya Beema Yojana	N	LEM	127.21		613.40	613.40	613.40					
		SCSP				165.30	165.30	165.30					
		TSP				221.30	221.30	221.30					
Total-Labour and Employment				127.21	0.00	1000.00	1000.00	1000.00					
Product Infrastructure Development For Destinations And Circuits	States Matching Contribution-Construction of Tourist Accomodation	N	TOURIS M	1100.77		1000.00	1000.00	999.98					
Promotion And Dissemination Of Art And Culture	State's Matching Contribution-Grants To Indigent Artists	N				8.00	8.00	8.00					
Suvarna Jayanti Sahari Rojgar Yojana(S.J.S.R.Y)	State Matching Contribution Towards Implementation Of suvarna Jayanti Sahari Rojgar Yojana(SJSRY) In Tourism Sector	N				100.00	100.00	100.00			35.00	35.00	35.00
Total – Tourism				1100.77	0.00	1108.00	1108.00	1107.98			35.00	35.00	35.00

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SC SP	State Programm e	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
National Rural Employment Guarantee Scheme	National rural employment	N	PANCHAYATI RAJ	97821.72		5289.25	5289.25	5283.92	15,61,86.3 8		65,00.00	65,00.00	65,00.00
	guarantee scheme (state's matching grant)	SCSP				3305.78	3305.78	3305.78			35,00.00	35,00.00	35,00.00
		TSP				4628.09	4628.09	4628.09			50,00.00	50,00.00	50,00.00
	NREGS-head quarters cell	N				40.21	40.21	16.97			20.64	20.64	21.33
Swarna Jayanti Gram Swarojgar Yojana	Swarna Jayanti Gram Swarojgar Yojana	N		12548.13		2167.96	2167.96	2288.43	1,22,91.26		22,60.75	22,60.75	22,60.75
		SCSP				931.70	931.70	931.70			8,76.50	8,76.50	8,76.50
		TSP				1560.84	1560.84	1560.84			10,31.50	10,31.50	10,19.47
	SJGSY-DRDA-administration	N				461.80	461.80	461.80			4,64.51	4,64.51	4,64.51
		SCSP				184.78	184.78	184.78			1,85.47	1,85.47	1,85.47
		TSP				285.76	285.76	297.14			2,80.52	2,80.52	2,81.14
	SJGSY- head quarters cell	N				446.12	446.12	209.36			2,19.25	2,19.25	2,08.58
Rural Housing Scheme(Indira Awas Yojana)	Indira Awas Yojana (State's Matching Grant)	N		62999.06		7372.57	7372.57	7334.37	4,50,08.11		63,54.90	63,54.90	63,54.90
		SCSP				4008.60	4008.60	4078.80			30,96.00	30,96.00	30,96.00
		TSP				3918.83	3918.83	3886.83			35,49.10	35,49.10	34,10.51
Rashtriya Gram Swarojgar Yojana	Rashtriya Gram Swarojgar Yojana	N		544.00		70.60	70.60	70.28	3,14.00		64.50	64.50	64.40
		SCSP				19.00	19.00	19.00			17.30	17.30	17.30
		TSP				15.30	15.30	15.30			23.20	23.20	23.20
Total – Panchayati Raj Department				173912.91	0.00	34707.19	34707.19	34573.39		21,37,99.75	3,34,44.14	3,34,44.14	3,32,84.06

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/SC SP	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expendit ure	GOI releases	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
DPAP Scheme Under IWMP	DPAP scheme under IWMP (state's matching grant)	N	AGRICULTURE								6,17.80	6,17.80	6,17.30
		SCSP								1,70.50	1,70.50	1,70.50	
		TSP									2,11.70	2,11.70	2,11.70
	IWDP	SCSP									33.00	33.00	33.00
		TSP									51.00	51.00	51.00
National Horticultural Mission	State's Matching Share-National Horticulture Mission	N		4694.34		652.81	652.81	652.81					
		SCSP				164.84	164.84	164.83					
		TSP				208.31	208.31	208.31					
Support To Extension Programme For Extension Reforms	State's Matching Share-Support to Extension Programme for Extension Reforms	N		4882.36		389.84	389.84	548.92					
		SCSP				82.41	82.41	82.41					
		TSP				82.41	82.41	82.41					
Integrated Watershed Management Program DPAP DDP IWDP DLR	State's Matching Share-Drought Prone Areas Programme(DPAP) - Under IWMP	N		11466.59		523.29	523.29	523.29					
		SCSP				141.48	141.48	141.48					
		TSP				182.34	182.34	182.34					
	State's Matching Share-Integrated Watershed Management Programme(IWMP)	N				546.20	546.20	546.20					
		SCSP				118.14	118.14	118.14					
		TSP				200.68	200.68	200.68					
	State's Matching Share-Integrated Wasteland Development Project (IWDP) -Under IWMP	N				121.15	121.15	121.15					
		SCSP				25.15	25.15	25.15					
		TSP				43.24	43.24	43.24					
Total - Agriculture				21043.29	0.00	3482.29	3482.29	3641.36		1084.00	1084.00	1076.50	
Pradhan Mantri Gram Sadak Yojana	Pradhan Mantri Gram Sadak Yojana	N	RURA L	196995.27		13500.00	13500.00	13500.00	20,46,10.4 3		1,60,00.00	1,60,00.00	1,60,00.00
Total Sanitation Campaign	Total sanitation campaign	N	DEVEL	10059.55		1226.80	1226.80	1226.80	68,36.73		12,26.80	12,26.80	5,65.44
		SCSP	OPME			330.60	330.60	330.60			3,30.60	3,30.60	37.12
		TSP	NT			442.60	442.60	442.60			4,42.60	4,42.60	43,97.44
Total – Rural Development Department				207054.82	0.00	15500.00	15500.00	15500.00	211447.16		18000.00	18000.00	21000.00

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

GOI Scheme	State Scheme	N/ TSP/S CSP	State Progra mme	2011-2012					2010-2011				
				GOI releases	Budget Allocation (Expenditure)			Expenditure	GOI release s	Budget Allocation (Expenditure)			Expendit ure
					GOI Share	State Share	Total			GOI Share	State Share	Total	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Rajiv Gandhi Gramin Vidyuti Karan Yojana	State's Matching Share-Rajiv Gandhi Gramin Vidyuti Karan Yojana	N SCSP TSP	ENERGY										
Total – Energy Department													
National Agricultural Insurance Scheme And Weather Based Crop Insurance Scheme	State's Mataching Share-Modified National Agricultural Insurance Scheme	N SCSP TSP	CO-OPERATION			55.00	55.00	55.00					
						20.00	20.00	20.00					
						25.00	25.00	25.00					
Weather Based Crop Insurance	State's Matching Share-Indemnity Bond For Weather Based Crop Insurance	N SCSP TSP	CO-OPERATION			3360.00	3360.00	3360.00					
						1040.00	1040.00	1040.00					
						1400.00	1400.00	1400.00					
Museums	State Museums and Research	N									4.10	4.10	4.10
Total – Co-operation						5900.00	5900.00	5900.00					
TOTAL - State's Matching Grant Under State Plan To Different Govt. of India Schemes (Direct Transfer)				554707.42	0.00	156338.98	156338.98	156364.27	548105.98		96325.81	96325.81	98630.55
GRAND TOTAL				1041547.00	181200.90	593255.30	774456.20	768734.4	951026.35@	184892.96	436576.11	621469.47	612489.24

@ Amount received from G.O.I release to the tune of ₹42.68 lakh towards the State Plan Scheme was expended last year for which G.O.I release could not be linked properly.

APPENDIX VI

PLAN SCHEME EXPENDITURE

A.CENTRAL SCHEMES

(₹ in lakh)

SUMMARY OF CENTRAL PLAN SCHEMES (State's Budget /Expenditure)

State Scheme Type	State's CP/ CSP Schemes		State share to CSP Schemes under State Plan		State Schemes linked to ACA/SCA under State Plan		State's matching contribution to agencies outside State Budget (Direct Transfer)	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Normal	104921.24	100679.63	35400.20	34218.44	169895.35	171549.04	101240.51	101216.2
SCSP	34810.42	34009.68	12259.38	11997.34	63836.75	63721.34	23893.43	23963.62
TSP	41469.24	41566.73	16578.13	16281.33	138946.54	138346.56	31205.04	31184.45
TOTAL	181200.90	176256.04	64237.71	62497.11	372678.64	373616.94	156338.98	156364.27

Difference of ₹0.01 lakh is due to rounding. The information is not exhaustive due to want of complete linkage of State Schemes to Central Schemes.

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Agriculture College	Normal	AGR		10,50.00		10,50.00		10,50.00
Bank Protection works on River Embankments	SCSP	WAT	22,95.81	18,09.16	22,95.81	18,09.16	22,10.39	15,54.38
Bank Protection works on River Embankments	NORMAL	WAT	20,73.85	36,96.15	20,73.85	36,96.15	19,43.60	38,80.82
Clearance of Liabilities	Normal	WAT		12,47.33		12,47.33		11,38.63
Construction of Bridges	NORMAL	WOR	12,51.51	7,00.00	12,51.51	7,00.00	12,51.37	7,00.00
Construction of Roads	TSP	WOR	46,51.51	29,61.94	46,51.51	29,61.94	46,66.12	29,61.96
Construction of Roads	NORMAL	WOR	23,64.00	16,99.71	23,64.00	16,99.71	24,27.44	16,99.73
Construction of Roads	SCSP	WOR	23,49.19	34,55.06	23,49.19	34,55.06	23,33.57	34,55.61
Construction, Completion and Repair of Educational Institutions including Staff Qrs. with Electrification	TSP	WEL	12,01.00	5,29.01	12,01.00	5,29.01	12,01.00	5,29.01
Creation of infrastructure in TSP Area under 1st Proviso of Art. 275(1) of the Constitution of India	TSP	WEL	110,74.82	96,44.33	110,74.82	96,44.33	1,10,98.95	96,44.18
Family Oriented and Poverty Eradication Programme of the Tribals outside ITDA and MADA	TSP	WEL		13,50.00		13,50.00		13,50.00
Grants to Engineering Colleges and Institution	NORMAL	IND	10,50.00	10,66.00	10,50.00	10,66.00	10,50.00	10,66.00
Grants-in-aid to Command Area Development Authority for Construction of field channels	TSP	WAT	22,30.33	8,87.27	22,30.33	8,87.27	16,90.33	17,74.54
Grants-in-aid to Command Area Development Authority for Construction of field channels	NORMAL	WAT	16,55.50	6,56.47	16,55.50	6,56.47	15,94.80	13,12.94
Grants-in-aid to Command Area Development Authority for Construction of field channels	SCSP	WAT	11,07.00	3,38.13	11,07.00	3,38.13	11,07.00	6,76.26
High Schools	NORMAL	EDN	53,22.16	50,21.48	53,22.16	50,21.48	53,42.38	50,62.56
High Schools	TSP	EDN	24,12.19	15,22.87	24,12.19	15,22.87	24,12.19	15,22.87
High Schools	SCSP	EDN	10,33.47	8,87.53	10,33.47	8,87.53	10,13.07	7,73.00
Hostels	TSP	WEL	248,24.50	322,06.09	248,24.50	322,06.09	2,48,24.50	3,22,06.09
Implementation of Income Generating & Infrastructure Devp. Programme under Integrated Devp. Project	TSP	WEL	121,66.67	89,90.11	121,66.67	89,90.11	1,21,66.67	90,02.81
Indira Awas Yojana	NORMAL	PRD	73,72.57	63,54.90	73,72.57	63,54.90	73,34.37	63,54.90
Indira Awas Yojana	SCSP	PRD	40,08.60	30,96.00	40,08.60	30,96.00	40,78.80	30,96.00
Indira Awas Yojana	TSP	PRD	39,18.83	35,49.10	39,18.83	35,49.10	38,86.83	34,10.51
Input Subsidy on Seeds, Fertilizers, Bio-fertilizers,	NORMAL	AGR	27,00.00	21,12.94	27,00.00	21,12.94	27,00.00	21,12.94

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Insecticides, Bio-pesticides etc.								
Integrated Child Development Service Schemes	NORMAL	WCD	76,27.33	47,79.58	76,27.33	47,79.58	53,22.41	47,91.67
Integrated Child Development Service Schemes	TSP	WCD	28,97.01	25,13.24	28,97.01	25,13.24	27,37.10	24,85.86
Integrated Child Development Service Schemes	SCSP	WCD	11,31.92	4,77.25	11,31.92	4,77.25	11,31.92	4,77.25
Implementation of e-Governance Projects as per the National e-Governance Programme onetime ACA	NORMAL	INT	18,77.00	18,77.00	18,77.00	18,77.00	18,77.00	18,77.00
Lump Provision for other Works	Normal	WOR		39,24.01		39,24.01		39,21.28
Mid-Day Meals	NORMAL	WCD	92,19.46	115,48.10	92,19.46	115,48.10	92,19.46	115,48.10
Mid-Day Meals	TSP	WCD	36,19.48	12,80.19	36,19.48	12,80.19	36,19.48	12,80.19
Mid-Day Meals	SCSP	WCD	30,51.97	10,79.37	30,51.97	10,79.37	30,51.97	10,79.37
Minimum Needs Programme -Constituency-wise allocation	NORMAL	RDD	15,00.00	15,50.00	15,00.00	15,50.00	12,26.54	15,80.40
National Old age Pension to destitutes	NORMAL	WCD	237,71.36	171,05.32	237,71.36	171,05.32	2,37,71.36	169,96.42
National Old age Pension to destitutes	TSP	WCD	90,99.73	65,55.33	90,99.73	65,55.33	90,99.73	69,93.42
National Old age Pension to destitutes	SCSP	WCD	67,04.08	48,58.21	67,04.08	48,58.21	67,04.08	47,31.33
Non-Government High Schools	NORMAL	EDN	60,79.29	74,05.80	60,79.29	74,05.80	58,53.72	72,88.97
Non-Government High Schools	TSP	EDN	20,85.37	17,64.36	20,85.37	17,64.36	20,28.16	17,43.35
Non-Government High Schools	SCSP	EDN	13,11.12	13,64.58	13,11.12	13,64.58	13,19.77	14,73.10
New eligible Non-Govt. Colleges notified in 2004	NORMAL	EDU	17,47.97	4,10.31	17,47.97	4,10.31	17,61.40	4,10.31
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted)	NORMAL	FOR	53,30.20	51,64.98	53,30.20	51,64.98	51,44.59	40,02.72
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted)	TSP	FOR	27,71.00	27,45.70	27,71.00	27,45.70	27,71.00	36,95.70
Orissa Forest Sector Development Project(EAP, JBIC(Japan) Assisted)	SCSP	FOR	23,29.00	23,22.09	23,29.00	23,22.09	23,29.00	23,22.09
Other Expenses	NORMAL	THL	25,03.09	6,94.56	25,03.09	6,94.56	25,03.09	6,94.56
Personal accident insurance scheme for poor families	NORMAL	WCD	16,42.41	10,96.80	16,42.41	10,96.80	16,53.41	10,65.36
Pradhan Mantri Gram Sadak Yojana	NORMAL	RDD	135,00.00	160,00.00	135,00.00	160,00.00	1,35,00.00	160,00.00
Repair, Renovation and Restoration	NORMAL	WAT	149,95.04	3,38.49	149,95.04	3,38.49	1,49,91.55	2,95.83
Repair, Renovation and Restoration	TSP	WAT	37,08.90	1,02.61	37,08.90	1,02.61	36,56.81	1,04.00
Road Works under Road Development Programme	NORMAL	WOR	52,88.74	20,71.42	52,88.74	20,71.42	52,02.23	20,85.51
Road Works under Road Development Programme	SCSP	WOR	21,05.89	24,35.52	21,05.89	24,35.52	20,98.12	27,33.29

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Road Works under Road Development Programme	TSP	WOR	19,29.04	20,17.16	19,29.04	20,17.16	19,22.23	20,08.78
Rural Roads	NORMAL	RDD	57,92.21	10,91.96	57,92.21	10,91.96	58,44.77	11,05.27
Rural Roads	SCSP	RDD	15,39.78	3,08.50	15,39.78	3,08.50	14,86.17	3,22.93
Rural Roads	TSP	RDD	12,85.16	3,99.54	12,85.16	3,99.54	12,59.42	3,97.94
Share Capital Investment	NORMAL	FIN	61,20.00	.00	61,20.00	.00	61,20.00	.00
Special Educational Infrastructure	TSP	WEL	20,00.00	6,71.18	20,00.00	6,71.18	20,00.00	6,70.39
Special Educational Infrastructure(Normal)	NORMAL	WEL	23,14.68	20,59.03	23,14.68	20,59.03	23,10.94	20,31.65
Supplementary Nutrition Programme	NORMAL	WCD	157,99.74	126,16.74	157,99.74	126,16.74	1,57,99.74	125,28.38
Supplementary Nutrition Programme	TSP	WCD	62,40.41	61,17.11	62,40.41	61,17.11	62,40.41	60,39.17
Supplementary Nutrition Programme	SCSP	WCD	52,61.31	51,57.50	52,61.31	51,57.50	52,61.31	53,23.80
Swarna Jayanti Gram Swarojgar Yojana	NORMAL	PRD	21,67.96	22,60.75	21,67.96	22,60.75	22,88.43	22,60.75
Swarna Jayanti Gram Swarojgar Yojana	TSP	PRD	15,60.84	10,31.50	15,60.84	10,31.50	15,60.84	10,19.47
Taken over Municipal High Schools	NORMAL	EDN	31,93.71	36,69.50	31,93.71	36,69.50	31,93.71	36,67.66
Tourist Accommodation	NORMAL	TOU	29,10.00	10,35.68	29,10.00	10,35.68	29,09.97	10,35.67
Tourist Information and Publicity	NORMAL	TOU	15,50.00	12,04.10	15,50.00	12,04.10	15,49.81	12,02.56
Urban Sewerage Schemes	NORMAL	HUD	69,64.68	14,97.96	69,64.68	14,97.96	69,64.19	14,97.70
Water Supply in Urban Areas	NORMAL	HUD	32,58.85	17,46.62	32,58.85	17,46.62	32,58.83	17,46.65
Works Executed from Central Road Fund	TSP	WOR	26,05.03	18,75.46	26,05.03	18,75.46	26,05.00	18,75.45
Works Executed from Central Road Fund	SCSP	WOR	12,00.00	5,25.30	12,00.00	5,25.30	12,00.00	5,25.30
Works Executed from Central Road Fund	NORMAL	WOR	10,51.53	28,17.30	10,51.53	28,17.30	10,51.53	28,17.29
Targetted Rural Initiative for Poverty Termination and Infrastructure (TRIPTI)	NORMAL	PRD	17,72.55	.00	17,72.55	.00	17,72.55	.00
DFID Assisted Health Sector Development	NORMAL	HFW	39,55.66	45,70.74	39,55.66	45,70.74	39,55.66	45,70.74
DFID Assisted Health Sector Development	TSP	HFW	23,00.00	12,39.11	23,00.00	12,39.11	23,00.00	12,39.11
DFID Assisted Health Sector Development	SCSP	HFW	17,44.33	13,40.15	17,44.33	13,40.15	17,44.33	13,40.15
Orissa State Employment Mission	NORMAL	PCD	12,16.80	12,16.80	12,16.80	12,16.80	12,16.80	12,16.80
National Urban Renewal Mission (NURM)	NORMAL	HUD	48,43.78	113,55.19	48,43.78	113,55.19	48,43.79	106,49.40
National Urban Renewal Mission (NURM)	SCSP	HUD	11,90.63	30,62.43	11,90.63	30,62.43	11,90.64	30,26.07
National Urban Renewal Mission (NURM)	TSP	HUD		24,17.73		24,17.73		23,02.06
Gopabandhu Grameen Yojana	NORMAL	PRD	123,70.00	123,70.00	123,70.00	123,70.00	1,23,60.98	123,70.00
Gopabandhu Grameen Yojana	SCSP	PRD	31,01.00	31,01.00	31,01.00	31,01.00	31,07.81	31,01.00
Gopabandhu Grameen Yojana	TSP	PRD	10,29.00	10,29.00	10,29.00	10,29.00	12,63.48	10,29.00

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Biju KBK Yojana	NORMAL	PCD	57,44.00	57,44.00	57,44.00	57,44.00	57,44.00	57,44.00
Biju KBK Yojana	TSP	PCD	36,97.00	36,97.00	36,97.00	36,97.00	36,97.00	36,97.00
Biju KBK Yojana	SCSP	PCD	25,59.00	25,59.00	25,59.00	25,59.00	25,59.00	25,59.00
National Rural Employment Guarantee Scheme	NORMAL	PRD	52,89.25	65,00.00	52,89.25	65,00.00	52,83.92	65,00.00
National Rural Employment Guarantee Scheme	TSP	PRD	46,28.09	50,00.00	46,28.09	50,00.00	46,28.09	50,00.00
National Rural Employment Guarantee Scheme	SCSP	PRD	33,05.78	35,00.00	33,05.78	35,00.00	33,05.78	35,00.00
Backward Region Grant Fund	NORMAL	PRD	182,78.49	196,32.00	182,78.49	196,32.00	1,82,78.49	196,31.80
Backward Region Grant Fund	TSP	PRD	95,21.89	68,72.00	95,21.89	68,72.00	95,21.89	68,72.00
Backward Region Grant Fund	SCSP	PRD	58,65.12	58,96.00	58,65.12	58,96.00	58,65.12	58,96.00
Establishment of International Institute of Information Technology	NORMAL	INT	18,00.00	11,00.00	18,00.00	11,00.00	18,00.00	11,00.00
Orissa Community Tanks Management Project (EAP)	Normal	WAT		19,00.00		19,00.00		19,00.00
Construction of Building for Anganwadi Centres	NORMAL	WCD	51,00.00	6,06.32	51,00.00	6,06.32	51,00.00	5,26.32
Construction of Building for Anganwadi Centres	TSP	WCD	32,00.00	2,81.42	32,00.00	2,81.42	32,00.00	3,46.42
Construction of Building for Anganwadi Centres	SCSP	WCD	17,00.00	.00	17,00.00	.00	17,00.00	.00
Sarba Sikhya Abhiyan for Universalisation of Education	NORMAL	EDN	283,33.35	181,46.06	283,33.35	181,46.06	2,83,33.35	181,46.06
Sarba Sikhya Abhiyan for Universalisation of Education	TSP	EDN	141,00.86	94,68.78	141,00.86	94,68.78	1,41,00.86	94,68.78
Sarba Sikhya Abhiyan for Universalisation of Education	SCSP	EDN	115,68.06	77,12.49	115,68.06	77,12.49	1,15,68.06	77,12.49
IAFD-DFID-WFP Assisted Orissa Tribal Empowerment and Livelihood Programme	TSP	WEL	60,00.00	44,00.00	60,00.00	44,00.00	59,99.64	44,00.00
Orissa State Roads Project - Road Improvement Component	NORMAL	WOR	26,74.82	35,39.55	26,74.82	35,39.55	19,74.03	35,41.82
Orissa State Roads Project - Road Improvement Component	TSP	WOR	12,00.00	6,35.52	12,00.00	6,35.52	12,00.00	6,33.40
Orissa State Roads Project - Land Aquisition,utility shifting and other non-reimbursible expenses	NORMAL	WOR	13,40.00	24,10.60	13,40.00	24,10.60	12,90.51	24,10.60
One-time ACA	NORMAL	WOR	33,89.95	32,97.23	33,89.95	32,97.23	33,94.02	33,56.59
One-time ACA	NORMAL	AGR	20,00.00	12,00.00	20,00.00	12,00.00	20,00.00	12,00.00
One-time ACA	SCSP	WOR	15,23.86	16,16.30	15,23.86	16,16.30	15,23.89	16,16.27

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
One-time ACA	TSP	WOR	13,10.34	17,17.30	13,10.34	17,17.30	13,10.34	18,23.75
One-time ACA	Normal	HUD		17,00.00		17,00.00		17,00.00
Orissa Integrated Irrigated Agrl. and Water Management Project (EAP)	SCSP	WAT	26,99.28	16,94.72	26,99.28	16,94.72	27,21.31	16,90.08
Orissa Integrated Irrigated Agrl. and Water Management Project (EAP)	NORMAL	WAT	28,62.40	16,97.89	28,62.40	16,97.89	26,32.32	16,18.65
Biju Grama Jyoti	NORMAL	ENE	46,27.29	30,50.23	46,27.29	30,50.23	45,07.71	28,52.00
Biju Grama Jyoti	TSP	ENE	17,69.60	11,06.70	17,69.60	11,06.70	17,19.80	13,42.59
Biju Grama Jyoti	SCSP	ENE	16,00.00	8,26.30	16,00.00	8,26.30	14,65.64	7,59.71
Popularisation of Agricultural implements,equipments & diesel pump sets	NORMAL	AGR	82,27.34	43,98.65	82,27.34	43,98.65	82,27.34	43,98.65
Madhubabu Pension for Destitute	NORMAL	WCD	116,62.69	83,31.00	116,62.69	83,31.00	1,16,62.69	83,31.00
Madhubabu Pension for Destitute	SCSP	WCD	31,25.00	22,31.98	31,25.00	22,31.98	31,25.00	20,72.82
Madhubabu Pension for Destitute	TSP	WCD	20,12.00	14,26.83	20,12.00	14,26.83	20,12.00	15,31.25
Mo Kudia	NORMAL	PRD	28,91.20	28,91.05	28,91.20	28,91.05	28,80.01	29,71.01
Mo Kudia	TSP	PRD	15,36.80	15,36.80	15,36.80	15,36.80	16,65.52	15,44.75
Mo Kudia	SCSP	PRD	15,72.00	15,72.00	15,72.00	15,72.00	15,09.03	16,02.10
National Law University	NORMAL	EDU	50,00.00	22,00.00	50,00.00	22,00.00	50,00.00	22,00.00
Other Urban Devp. Schemes under State Plan	NORMAL	HUD	15,01.84	15,93.77	15,01.84	15,93.77	14,91.39	15,65.81
Improvement of Urban Roads under State Plan	NORMAL	HUD	36,80.40	36,80.40	36,80.40	36,80.40	36,04.88	35,59.29
Improvement of Urban Roads under State Plan	TSP	HUD	13,27.80	13,27.80	13,27.80	13,27.80	13,16.40	13,01.95
Improvement of Urban Roads under State Plan	SCSP	HUD	9,91.80	9,91.80	9,91.80	9,91.80	10,06.04	9,68.05
EAP assisted by JBIC Japan for integrated sewerage and sanitation project for BBSR and CTC	NORMAL	HUD	21,03.67	10,15.26	21,03.67	10,15.26	21,03.67	10,15.26
Total Sanitation Campaign	NORMAL	RDD	12,26.80	12,26.80	12,26.80	12,26.80	12,26.80	5,65.44
Total Sanitation Campaign	TSP	RDD		4,42.60		4,42.60		43,97.44
Construction of Buildings-Revenue and DM Deptt.	NORMAL	RDD	26,51.00	29,71.97	26,51.00	29,71.97	26,89.51	27,64.49
Rajiv Gandhi Gramin Vidyuti Karan Yojana	Normal	ENE		35,57.47		35,57.47		35,64.46
Rajiv Gandhi Gramin Vidyuti Karan Yojana	TSP	ENE		30,00.00		30,00.00		30,00.01
Rajiv Gandhi Gramin Vidyuti Karan Yojana	SCSP	ENE		24,00.00		24,00.00		24,00.00
Accelerated Irrigation Benefit Programme (AIBP)	TSP	WAT	464,01.48	521,21.92	464,01.48	521,21.92	4,63,95.42	523,98.54
Accelerated Irrigation Benefit Programme (AIBP)	SCSP	WAT	223,11.30	241,47.41	223,11.30	241,47.41	2,30,52.39	229,08.49

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Accelerated Irrigation Benefit Programme (AIBP)	NORMAL	WAT	182,06.23	293,19.10	182,06.23	293,19.10	1,98,84.96	270,42.64
Rural Infrastructure Development Fund (RIDF)	NORMAL	WOR	183,69.59	211,71.41	183,69.59	211,71.41	1,82,73.80	211,90.43
Rural Infrastructure Development Fund (RIDF)	NORMAL	WAT	199,69.84	198,00.76	199,69.84	198,00.76	1,26,35.78	134,09.58
Rural Infrastructure Development Fund (RIDF)	SCSP	WAT	129,45.28	120,94.73	129,45.28	120,94.73	1,18,45.31	84,60.59
Rural Infrastructure Development Fund (RIDF)	NORMAL	RDD	114,08.00	..	114,08.00	..	1,14,15.14	..
Rural Infrastructure Development Fund (RIDF)	TSP	WOR	91,56.68	90,79.73	91,56.68	90,79.73	91,54.35	89,52.73
Rural Infrastructure Development Fund (RIDF)	NORMAL	AGR	58,15.00	50,00.00	58,15.00	50,00.00	58,15.00	50,00.00
Rural Infrastructure Development Fund (RIDF)	SCSP	WOR	53,52.46	53,37.09	53,52.46	53,37.09	53,09.14	51,10.62
Rural Infrastructure Development Fund (RIDF)	TSP	RDD	29,88.00	35,39.33	29,88.00	35,39.33	30,61.91	39,30.81
Rural Infrastructure Development Fund (RIDF)	TSP	WAT	42,98.90	68,91.43	42,98.90	68,91.43	24,67.11	52,22.47
Rural Infrastructure Development Fund (RIDF)	SCSP	RDD	22,62.00	28,31.09	22,62.00	28,31.09	21,77.85	30,84.19
Rural Infrastructure Development Fund (RIDF)	NORMAL	RDD	..	1,13,37.00	..	1,13,37.00	..	1,07,36.98
Special Plan for KBK Districts	TSP	WEL	24,75.02	28,51.37	24,75.02	28,51.37	24,73.35	28,38.45
Special Plan for KBK Districts	NORMAL	WCD	18,20.16	17,44.80	18,20.16	17,44.80	18,20.16	16,99.26
Special Plan for KBK Districts	TSP	WCD	15,41.76	14,78.48	15,41.76	14,78.48	15,41.76	14,78.77
Special Plan for KBK Districts	Normal	AGR	..	18,75.90	..	18,75.90	..	18,75.90
Special Plan for KBK Districts	TSP	AGR	..	18,60.40	..	18,60.40	..	18,60.40
Rashtriya krushi Vikas Yojana (RKVY)	NORMAL		262,68.07	122,26.20	262,68.07	122,26.20	2,62,68.07	122,26.20
Rashtriya krushi Vikas Yojana (RKVY)	TSP	AGR	55,15.56	42,40.00	55,15.56	42,40.00	55,15.56	42,40.00
Rashtriya krushi Vikas Yojana (RKVY)	SCSP	AGR	39,12.37	30,06.80	39,12.37	30,06.80	39,12.37	30,06.80
New eligible Non-Govt. Colleges	SCSP	EDU	65,00.00	69,50.12	65,00.00	69,50.12	64,66.05	69,50.12
New eligible Non-Govt. Colleges	TSP	EDU	34,99.23	16,13.34	34,99.23	16,13.34	34,28.62	16,90.18
New eligible Non-Govt. Colleges	NORMAL	EDU	26,35.45	32,37.79	26,35.45	32,37.79	25,88.18	30,00.23
Western Orissa Development Council (WODC)	NORMAL	PCD	61,09.80	61,09.80	61,09.80	61,09.80	61,09.80	61,09.80
Western Orissa Development Council (WODC)	TSP	PCD	22,54.00	22,54.00	22,54.00	22,54.00	22,54.00	22,54.00
Western Orissa Development Council (WODC)	SCSP	PCD	16,36.20	16,36.20	16,36.20	16,36.20	16,36.20	16,36.20
JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	NORMAL	WAT	42,05.12	62,47.17	42,05.12	62,47.17	43,94.17	37,19.79
JBIC Assisted Rengali Irrigation Project(EAP)-Phase-I	SCSP	WAT	47,52.32	47,21.39	47,52.32	47,21.39	42,97.22	47,15.77
National Rural Health Mission	NORMAL	HFW	73,10.88	39,82.00	73,10.88	39,82.00	73,10.88	39,82.00
National Rural Health Mission	TSP	HFW	14,89.12	14,43.00	14,89.12	14,43.00	14,89.12	14,43.00

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
National Rural Health Mission	SCSP	HFW	12,00.00	9,75.00	12,00.00	9,75.00	12,00.00	9,75.00
Construction of building of G.A Deptt. under State Capital Project	NORMAL	WOR	14,69.27	10,51.12	14,69.27	10,51.12	15,84.40	11,36.88
Construction of building of H & F W Deptt.	NORMAL	WOR	22,18.81	23,83.00	22,18.81	23,83.00	22,58.90	24,31.98
Flood Management Programme	SCSP	WAT	28,51.32	7,00.89	28,51.32	7,00.89	23,42.79	5,59.09
Flood Management Programme	NORMAL	WAT	28,54.07	7,00.86	28,54.07	7,00.86	23,00.66	4,71.26
Development of Infocity-II-IT SEZ	NORMAL	INT	10,56.40	2,00.00	10,56.40	2,00.00	10,56.40	2,00.00
Implementation of Non-remunerative transmission project in backward districts	TSP	ENE	39,00.00	..	39,00.00	..	39,00.00	..
Implementation of Non-remunerative transmission project in backward districts	Normal	ENE	..	71,94.45	..	71,94.45	..	5,00.00
Establishment of model schools in backward blocks of the State	NORMAL	EDN	27,23.03	..	27,23.03	.00	27,23.03	..
Establishment of model schools in backward blocks of the State	TSP	EDN	11,22.00	..	11,22.00	.00	11,22.00	..
Subsidy under Agriculture Policy (Capital Investment)	NORMAL	AGR	27,00.00	4,50.00	27,00.00	4,50.00	27,00.00	4,50.00
Construction of Govt College buildings in GER Districts	NORMAL	EDU	16,20.00	..	16,20.00	..	16,20.00	..
Minor Irrigation Projects under State Plan	Normal	WAT		22,50.69		22,50.69		22,30.86
Electrification for important Institutes and Sites	NORMAL	ENE	29,17.63	11,30.00	29,17.63	11,30.00	29,17.63	11,30.00
Indemnity for Crop Insurance	NORMAL	COP	33,60.00	7,41.00	33,60.00	7,41.00	33,60.00	7,41.00
Indemnity for Crop Insurance	TSP	COP	14,00.00	2,99.00	14,00.00	2,99.00	14,00.00	2,99.00
Indemnity for Crop Insurance	SCSP	COP	10,40.00	2,60.00	10,40.00	2,60.00	10,40.00	2,60.00
Infrastructure development for Live Stock Services	NORMAL	FAR	13,33.00	12,57.39	13,33.00	12,57.39	13,33.00	12,57.38
Other Plan Programmes for Medium Irrigation	NORMAL	WAT	22,12.53	68,21.90	22,12.53	68,21.90	21,24.24	67,18.30
Grants to Cultural Institutions for promotion of Art, Culture and Heritage	NORMAL	TOU	15,14.50	4,80.25	15,14.50	4,80.25	15,14.50	4,80.25
Scholarship and Stipend for ST Students	TSP	WEL	95,47.24	58,54.66	95,47.24	58,54.66	95,25.40	58,54.23
Grants to DRDAs for MLALAD fund	NORMAL	PCD	147,00.00	147,00.00	147,00.00	147,00.00	1,47,00.00	147,00.00
Grants for Special Problem Fund	NORMAL	PCD	39,50.00	20,00.00	39,50.00	20,00.00	39,00.00	20,00.00
Construction of buildings for Courts	NORMAL	HOM	11,92.89	12,99.50	11,92.89	12,99.50	12,00.30	11,18.43

APPENDIX – VI

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

(₹ in lakh)

State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Construction of building for Police Welfare	NORMAL	HOM	29,14.00	27,22.21	29,14.00	27,22.21	29,14.00	27,22.21
Construction of building for Police Welfare	TSP	HOM	15,18.86	8,52.60	15,18.86	8,52.60	15,18.86	8,52.60
Construction of building for Police Welfare	SCSP	HOM	11,65.00	5,47.60	11,65.00	5,47.60	11,65.00	5,47.60
Interest Subvention to the Co-op. Banks/ PACs for providing Crop Loan to the Farmers	NORMAL	COP	57,42.00	37,82.44	57,42.00	37,82.44	57,42.00	37,82.44
Interest Subvention to the Co-op. Banks/ PACs for providing Crop Loan to the Farmers	TSP	COP	28,05.29	14,14.25	28,05.29	14,14.25	28,05.29	14,14.25
Interest Subvention to the Co-op. Banks/ PACs for providing Crop Loan to the Farmers	SCSP	COP	20,84.39	13,07.31	20,84.39	13,07.31	20,84.39	13,07.31
Grants for Self-Help Groups	NORMAL	WCD	19,75.62	27,56.06	19,75.62	27,56.06	19,75.62	27,56.06
Grants for Self-Help Groups	TSP	WCD	10,86.80	3,93.22	10,86.80	3,93.22	10,86.80	3,93.22
Biju Kandhamal O Gajapati Yojana	TSP	PCD	14,53.50	14,53.50	14,53.50	14,53.50	14,53.50	14,53.50
Biju Kandhamal O Gajapati Yojana	NORMAL	PCD	10,26.00	10,26.00	10,26.00	10,26.00	10,26.00	10,26.00
Indira Gandhi National Disable Pension Scheme	NORMAL	WCD	17,23.12	18,09.12	17,23.12	18,09.12	17,23.12	17,17.34
Indira Gandhi National Widow Pension Scheme	NORMAL	WCD	37,30.70	44,19.68	37,30.70	44,19.68	37,30.70	39,96.35
Indira Gandhi National Widow Pension Scheme	TSP	WCD	14,16.71	16,87.42	14,16.71	16,87.42	13,99.76	19,50.85
Indira Gandhi National Widow Pension Scheme	SCSP	WCD	10,57.88	12,52.22	10,57.88	12,52.22	10,57.88	11,88.79
Cement Concrete Roads	NORMAL	PRD	61,34.20	46,00.60	61,34.20	46,00.60	60,03.94	45,56.64
Cement Concrete Roads	TSP	PRD	22,12.90	16,59.70	22,12.90	16,59.70	20,71.95	16,43.84
Cement Concrete Roads	SCSP	PRD	16,52.90	12,39.70	16,52.90	12,39.70	17,03.90	12,27.85
Biju Saharanchal Vidyutikaran Yojana	NORMAL	ENE	11,52.00	33,35.27	11,52.00	33,35.27	13,48.25	28,91.41
SCA for Special Programmes for KBK District	Normal	WAT		16,60.53		16,60.53		16,59.14
SCA for Special Programme for KBK	TSP	PCD		16,12.80		16,12.80		16,12.80
SCA for Special Programme for KBK	Normal	PCD		12,05.97		12,05.97		12,05.97
NRWDP	NORMAL	RDD	97,40.75	123,43.50	97,40.75	123,43.50	97,40.75	107,94.80
NRWDP	TSP	RDD	38,69.52	47,10.50	38,69.52	47,10.50	38,69.52	39,28.40
NRWDP	SCSP	RDD	33,11.00	37,46.00	33,11.00	37,46.00	33,11.00	30,76.80
PPP-Road Projects Land Acquisition	Normal	WOR		22,10.97		22,10.97		22,10.97
Rajiv Gandhi Scheme for Empowerment of Adolscent Girls	NORMAL	WCD	21,41.68	0.01	21,41.68	0.01	21,41.68	0.01
Rastriya Madhyamik Shiksha Abhiyan	NORMAL	EDN	41,82.17	18,77.02	41,82.17	18,77.02	41,82.17	18,77.02
Utilisation of Ground Water in Water deficit areas	Normal	AGR		48,50.00		48,50.00		48,50.00

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Rashtriya Krushi Vikash Yojana (Green Revolution)	Normal	AGR		74,71.23		74,71.23		74,71.23
Construction of control structure for instream storage schemes-Check dam	SCSP	WAT	40,22.32	.00	40,22.32	.00	60,74.68	.00
Construction of control structure for instream storage schemes-Check dam	NORMAL	WAT	28,70.58	9,61.33	28,70.58	9,61.33	23,99.48	9,49.46
Construction of control structure for instream storage schemes-Check dam	TSP	WAT	14,33.48	.00	14,33.48	.00	14,36.44	.00
13th. F.C. Grants for Elementary Education	NORMAL	EDN	187,00.00	170,00.00	187,00.00	170,00.00	1,87,00.00	170,00.00
13th.F.C. Grant for Development and Maintenance of Forest	NORMAL	FOR	17,71.24	16,51.20	17,71.24	16,51.20	17,81.96	15,18.23
13 th F.C Grants for Incentivizing Issue of UID	Normal	INT	..	14,36.70	..	14,36.70	..	14,36.70
13 th F.C Grants for Incentivizing Issue of UID	TSP	INT	..	10,89.50	..	10,89.50	..	10,89.50
13 th F.C Grants for Incentivizing Issue of UID	SCSP	INT	..	10,43.80	..	10,43.80	..	10,43.80
13th. F.C Award for Developement of Chilika Lake	NORMAL	FOR	12,50.00	..	12,50.00	..	12,50.00	..
13th F.C.Award for upgradation of Health Infrastructure	NORMAL	RDD	17,23.00	..	17,23.00	..	14,48.44	..
13th F.C.Award for upgradation of Jails	NORMAL	HOM	20,67.39	..	20,67.39	..	20,67.39	..
13th F.C.Award for Fire Services	NORMAL	HOM	24,21.55	..	24,21.55	..	24,21.55	..
13th. F.C Award for establishment of Market yards at Block level	NORMAL	COP	12,80.00	..	12,80.00	..	12,80.00	..
13th. F.C Award for construction of Anganwadi Centres	NORMAL	WCD	51,00.00	..	51,00.00	..	51,00.00	..
13th. F.C Award for construction of Anganwadi Centres	TSP	WCD	32,00.00	..	32,00.00	..	32,00.00	..
13th. F.C Award for construction of Anganwadi Centres	SCSP	WCD	17,00.00	..	17,00.00	..	17,00.00	..
Distribution of Free Bicycles to all Girls Students of Class-X of Govt.and Govt.Aided High Schools	NORMAL	EDN	44,84.58	..	44,84.58	..	44,84.58	..
Sustainable Harnessing of ground water in water deficit areas	NORMAL	AGR	57,26.99	..	57,26.99	..	72,27.91	..
Sustainable Harnessing of ground water in water deficit areas	TSP	AGR	22,93.02	..	22,93.02	..	22,93.02	..

APPENDIX – VI
PLAN SCHEME EXPENDITURE

B. STATE SCHEMES								
(₹ in lakh)								
State Scheme	N/TSP/S CSP	State Department	Plan Outlay		Budget allocation		Expenditure	
			2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
Sustainable Harnessing of ground water in water deficit areas	SCSP	AGR	14,79.99	..	14,79.99	..	14,79.99	..
District Innovation Fund	NORMAL	GAD	15,00.00	..	15,00.00	..	15,00.00	..
Backward District Initiative(BDI)	NORMAL	PCD	469,93.30	..	469,93.30	..	4,69,93.30	..
Backward District Initiative(BDI)	TSP	PCD	319,80.50	..	319,80.50	..	3,19,80.50	..
Backward District Initiative(BDI)	SCSP	PCD	125,26.20	..	125,26.20	..	1,25,26.20	..
One-Time ACA for construction of Check Dams	SCSP	WAT	10,00.00	..	10,00.00	..	10,00.72	..
Mega Lift Project under State Plan	NORMAL	WAT	19,00.00	..	19,00.00	..	19,00.00	..
Mega Lift Project under State Plan	SCSP	WAT	11,00.00	..	11,00.00	..	11,00.00	..
Construction of CDPO building	NORMAL	WCD	13,95.00	..	13,95.00	..	13,95.00	..
Conditional cash transfer for Pregnant women	NORMAL	WCD	42,00.00	..	42,00.00	..	42,00.00	..
Conditional cash transfer for Pregnant women	TSP	WCD	16,10.00	..	16,10.00	..	16,10.00	..
Conditional cash transfer for Pregnant women	SCSP	WCD	11,90.00	..	11,90.00	..	11,90.00	..
Grants for Revival package of co-operative Credit Institutions	NORMAL	COP	17,87.15	..	17,87.15	..	17,87.15	..

An amount of ₹ 38,53,21.76 lakh has been received from Govt. of India during the 2011-2012 as assistance for State Plan Schemes.

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

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
(₹ in lakh)				
1.	580 New Community Polytechnics		64.90	1,12.75
2.	Accelerated Rural Water Supply Scheme	1,71,05.21	2,94,75.80	1,23,97.20
3.	Action Research And Research Studies	..	..	1.01
4.	Aside (Assistance To States For Developing Export Infrastrucure And Allied Activities	..	..	4,57.00
5.	Assistance To IHMS FCIS Etc	..	..	90.00
6.	Assistance To Panchayati Raj Institutions Voluntary Organizations Self Help Groups For Programmes Related To Aged SJE	..	..	4.88
7.	Assistance To State For Capacity Building In Trauma Care	1,55.38	1,57.00	1,54.00
8.	Assistance To Training Institutions	..	..	49.81
9.	Autonomous Institutions And Professional Bodies	..	..	0.50
10.	Bioinformatics	5.50	10.24	27.05
11.	Capacity Building And Technical Assistance	..	..	73.96
12.	Capacity Building For Service Providers	16.00	..	14.23
13.	Central Rural Sanitation Scheme	..	..	50,31.55
14.	Commission For Scientific And Tech Terminology Dhe	18.95	15.00	10.00
15.	Computerization Of Records Of State Wakf Boards	..	..	27.10
16.	Conservation Of Natural Resources And Ecosystems	..	2.00	2.81
17.	Counseling Retraining And Redeployment Scheme	..	..	37.26
18.	Crime And Criminal Tracking Network And System	3,92.49	38,03.12	4,87.23
19.	Deen Dayal Disabled Rehabilitation Scheme SJE	..	10.06	..
20.	Demonstration Of Solar Thermal Spv Systems And Other Activities	..	..	3.84
21.	Development And Strengthening of Infrastructure Facilities For Production And Distribution of Quality Seeds	..	2,73.19	8,79.39
22.	District Hospitals	..	..	5,54.00
23.	Domestic Promotion And Publicity Including Hospitality	..	..	18.60
24.	DRDA Administration	26,02.56	16,19.00	26,03.60
25.	EAP	..	..	52,91.35

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
26.	Educational Complexes In Low Literacy Pockets	6,00.00	7,64.24	7,84.08
27.	Electronic Governance	8,54.24	1,67.96	9,45.40
28.	Environment Information Education And Awareness	..	..	2,72.25
29.	Fluorosis	..	84.20	..
30.	Grand Challenge Programme	..	..	47.11
31.	Handicrafts	..	..	30.91
32.	Handlooms	..	12.93	1,04.22
33.	Health Insurance For Unorganised Sector	1,16.16	20,43.57	..
34.	Hospitals And Dispensaries (Under NRHM)	70.67	13,83.12	4,63.46
35.	Human Resource Development Biotechnology	39.02	60.42	49.29
36.	Human Resources For Health	..	4,75.00	1,00.00
37.	I & M Sector Biotechnology	..	..	2,00.00
38.	IC And JV And Asia Enterprises In India And Undertaking Investment Promotion Activities	..	6.80	..
39.	India Meteorology Department	16.11	40.31	17.13
40.	Information Education And Communications	35.00	2.00	42.00
41.	Information Publicity And Extension	46.28	4.20	35.45
42.	Inspire	15.02	45.50	..
43.	Integrated Watershed Management Programme (IWMP)	1,14,66.59	1,23,28.58	1,00,13.56
44.	Intensive Dairy Development Programme	..	3,99.16	1,80.57
45.	International Cooperation Activities	..	67.69	76.00
46.	International Cooperation Biotechnology	..	..	5.03
47.	International Cooperation S & T	..	..	48.43
48.	IT For Masses Gender SC ST DIT	..	..	25.00
49.	Manpower Development DIT	..	..	8.60
50.	Manpower Development DIT	..	..	28.35
51.	Marine Research And Technology Development	20.03	17.15	1,14.91

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
(₹ in lakh)				
52.	Marketing And Export Promotion Scheme For Handloom And Textiles	63.09	92.49	..
53.	Marketing Research Surveys And Information Network	16.60	0.70	..
54.	Marketing Support And Services	21.47	79.40	..
55.	Medical Rehabilitation	11.95	..	11.89
56.	Medicinal Plants	1,69.62	15.34	48.72
57.	Medicinal Plants Processing Zones	4,75.58	1,66.69	..
58.	Micro Irrigation	8,23.00	8,10.00	5,28.40
59.	MPs Local Area Development Scheme MPLADS	96,00.00	57,05.00	47,00.00
60.	MSME Clusters Development Programme And Msme Growth Poles	69.40	3.50	1,20.00
61.	National Child Labour Project Including Grants In Aid To Voluntary Agencies	13,14.51	10,74.02	8,62.56
62.	National Afforestation Programme	3,64.79	11,19.63	8,81.90
63.	National Aids Control Programme Including S T D Control	14,80.37	23,07.08	16,70.05
64.	National Bamboo Mission	4,83.27	3,06.00	1,57.53
65.	National Coastal Management Programme	..	..	14.30
66.	National Food Security Mission	66,76.61	58,52.76	63,40.67
67.	National Horticulture Mission	..	32,59.00	35,00.00
68.	National Institute Of Technology Nit DHE	..	..	57,52.00
69.	National Mental Health Programme	22,50.00	5,28.00	50.00
70.	National Mission On Medicinal Plants	..	..	2,36.10
71.	National Mission On Nano Science And Nano Technology	..	..	5.00
72.	National Programme For Youth And Adolescent Development General	..	..	0.35
73.	National Project For Cattle And Buffalo Breeding	6,00.00	6,46.94	3,90.58
74.	National Rural Employment Guarantee Scheme	9,78,21.72	15,61,86.38	5,01,49.12
75.	National Rural Health Mission (NRHM)	51.06	1,70.36	68.87
76.	National Rural Health Mission (NRHM) Centrally Sponsored	4,07,73.25	3,55,15.37	3,11,55.53
77.	National Scheme For Funding To National Institute SJE	..	..	4,29.40

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
(₹ in lakh)				
78.	National Service Scheme NSS	26.57	5.39	..
79.	National Urban Information System (NUIS)	..	..	16.46
80.	Off Grid DRPS	1,25.09	..	1.27
81.	Pollution Abatement	..	16.16	1.03
82.	Polymetallic Nodules Programme	..	..	45.82
83.	Polytechnics For Disabled Dhe	..	24.00	24.00
84.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	19,69,95.27	20,46,10.43	7,91,34.99
85.	Product Infrastructure Development For Destination And Circuits	11,00.77	13,59.51	7,14.69
86.	Promotion Of Sports Among Disability	0.67	4.73	..
87.	Public Private Partnership For Setting Up Of Specialty Clinics/ IPDS	..	..	59.00
88.	Quality Of Technology Support Institutions And Programme	..	..	4,76.04
89.	R And D In New And Renewable Energy Technologies	11.21	0.80	69.86
90.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,28,86.89	89,83.00	5,04.00
91.	Renewable Energy For Rural Applications For All Villages	6,60.98	5,94.73	2,57.15
92.	Renewable Energy For Rural Applications Remote Villages	..	2,16.42	17,68.51
93.	Research And Development Department Of Biotechnology	29.20	40.67	3,19.68
94.	Research And Development For Conservation And Development	6.55	5.10	67.09
95.	Research And Development Support SERC	4,00.37	88.81	4,50.82
96.	Research And Development Water Resources	..	2.93	22.20
97.	Research Councils	0.68	5.00	..
98.	Research In Urban And Regional Planning Capacity Building In Urban Sector Training In PHE	..	..	26.25
99.	Research And Mass Education, Tribal Festivals And Others	7.50	0.90	1.12
100.	Rural Housing- IAY	6,29,99.06	4,50,08.11	4,60,25.72
101.	Sarva Shiksha Abhiyan (SSA)	9,27,19.98	7,31,77.85	6,30,61.60
102.	Scheme For Human Resource Development FPI	46.00	..	37.50
103.	Scheme For Infrastructure Development FPI	..	1,00.00	..

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
104.	Scheme For Promotion Of Research And Development Iron And Steel Sector	..	..	87.00
105.	Scheme For Strengthening Of Institutions Including NIFTEM	..	5.00	2.50
106.	Schemes Arising Out Of The Implementation Of The Person With Disabilities SJE	..	..	1,06.37
107.	Scholarships For Science In Higher Education Oversight Committee Recommendation	..	..	91.80
108.	Science And Technology Mines	..	..	45.96
109.	Science And Technology Programme For Socio Economic Development	16.55	25.40	87.45
110.	Setting Up Of New Iits	..	..	37,50.00
111.	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	10,41.64	16,50.75	14,76.59
112.	Step Support To Training And Employment Programme For Women	..	..	24.47
113.	Strengthening Of Existing Polytechnics	..	80.00	40.00
114.	Studies In Agricultural Economic Policy And Development	1,03.00	3,70.00	1,50.00
115.	Support To State Extension Programme For Extension Reforms	48,82.35	18,38.86	15,10.57
116.	Swaranjayanti Gram Swarozgar Yojana (SGSY)	..	1,22,91.26	1,24,82.07
117.	Technology Development Programme	23.94	20.00	88.51
118.	Technology Promotion Development And Utilization Programme TPDU DSIR	0.20	0.80	..
119.	Top Class Education For SCs SJE	0.73	1,21.34	2,27.74
120.	Total Sanitation Campaign	11,12.15	68,36.73	..
121.	Women's Hostel In Polytechnics	..	1,20.00	1,40.00
122.	National Project On Management Of Soil & Health	..	2,17.50	..
123.	National Cancer Control	3,34.15	27.51	..
124.	National Programme For Prevention & Control Of Diabetes Cardiovascular Disease & Stroke	..	93.67	..
125.	Top Class Education	..	95.00	..
126.	Rashtriya Gram Swaraj Yojana	5,44.00	3,14.00	..
127.	Development Of Institutions	..	70.39	..
128.	Cataloguing Digitization Of Manuscripts And Ayush It Network	..	11.00	..
129.	HRD	..	1.25	..

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
(₹ in lakh)				
130.	Baba Saheb Ambedkar Hasta Shilpa Vikash Yojana	..	1,78.00	..
131.	Scheme Of Institute Of Excellence Top Class Institute	76.35	..	51.05
132.	Support To Autonomous Research And Development Institutions	..	..	13,00.00
133.	Biotechnology For Societal Development	..	..	45.79
134.	Administration And Monitoring Including HRD And Training MNRE	6.30	..	..
135.	Adult Education And Skill Development Scheme Merged Schemes Of Literacy Campaigns And Continuing Education	9,64.38	..	..
136.	Comprehensive Scheme For Combating Trafficking	0.75	..	..
137.	EAP Component Of Cyclone Risk Mitigation Scheme	20,03.08	..	..
138.	Health Insurance For Unorganised Sector Workers L And E	1,27.21	..	..
139.	HRD Training Programme Fellowship Exposure Visit Up gradation Of Skills Etc	3.50	..	..
140.	Information Education And Communication	1.18	..	..
141.	Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safety Board Rth	67.50	..	..
142.	Integrated Handloom Development Scheme	55.65	..	..
143.	Livestock Insurance	1,00.00	..	..
144.	Mission Mode Project On E Panchayats	50.00	..	..
145.	Nagar Palika Yuva Krida Aur Khel Abhiyan	5,00.00	..	..
146.	National Afforestation And Eco Development Board	1,07.50	..	..
147.	National Horticultural Mission	46,94.34	..	..
148.	National Programme For Health Care For The Elderly	2,23.88	..	..
149.	National Programme For Prevention And Control Of Diabetes Cardiovascular Disease And Stroke	5,10.21	..	..
150.	National River Conservations Plan	5,00.00	..	..
151.	National St Finance And Development Corporation And GIA To State St Dev And Finance Corporation	3,00.00	..	..
152.	New Initiative In Skill Development Through PPP	13.50	..	..
153.	Panchayat Empowerment And Accountability Incentive Scheme	1,02.92	..	..
154.	Project For Dairy Development Including For Clean Milk Production	6,02.75	..	..
155.	R E In Urban & Industrial Sectors New & Renewable Energy	4.59	..	..

APPENDIX - VII

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

Government Of India Scheme		Government of India releases		
		2011-2012	2010-2011	2009-2010
1		2	3	4
<i>(₹ in lakh)</i>				
156.	Remote Villages Programmes MNRE	26,37.42	..	..
157.	Research And Development	2.14	..	..
158.	Scheme For Setting Up Of 6000 Model Schools At Block Level As Benchmark Of Excellence	1,28,85.00	..	..
159.	Skill Development Initiative Through PPP L And E	3,06.75	..	..
160.	Strengthening Promoting Agricultural Information System	4,00.00	..	..
161.	Strengthening Of Institutions For Medical Education Training And Research	2,94.04	..	..
162.	Swaranjayanti Gram Swarozgar Yojana	1,25,48.12	..	..
163.	Total Sanitation Campaign	1,00,59.55	..	..
TOTAL		62,28,65.61	62,57,84.80	36,37,86.51

Note: -1 The total releases shown in this Appendix exclude an amount of ₹3,51,18.25 lakh released to Central Bodies located in the State as well as the various other organization outside the purview of the Government of Orissa. 2. Above information is based on the data availability in CPSMS portal of C.G.A.

APPENDIX VIII

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

A. The following is a summary of the balances as on 31st March 2012: -

Debit balance	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
CONSOLIDATED FUND			
3,25,11,49.01	A, B, C , D, G ,H and Part of L	Government Account	
		E Public Debt	2,46,17,69.14
39,03,13.39		F Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund	3,84,10.86
PUBLIC ACCOUNT			
		I Small Savings, Provident Funds, etc.	1,39,72,38.50
J RESERVE FUNDS			
		(a) Reserve funds bearing Interest	
		Gross Balance	2,96,14.19
		(b) Reserve funds not bearing Interest	
		Gross Balance	50,35,61.79
50,23,00.00		Investment	
K DEPOSITS AND ADVANCES			
		(a) Deposits bearing Interest	
		Gross Balance	78,35.90

Debit balance	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
		K DEPOSITS AND ADVANCES	
		(b) Deposits not bearing Interest	
		Gross Balance	34,89,56.75
9,62.22		(c) Advances	
		L SUSPENSE AND MISCELLANEOUS	
		Gross Balance	50,82.00
68,83,74.35		Investments	
47,40.75		Other Items (net)	
11,67.22	M	REMITTANCES	
-4,65,37.81	N	CASH BALANCE (closing)	
(a)			
4,79,24,69.12	Total		4,79,24,69.12

(a) There was a difference of ₹1,93,11.21 lakh (Net Credit) between the figures reflected in the Accounts ₹4,65,37.81 lakh (Net Credit) and that intimated by the Reserve Bank of India ₹2,72,26.60 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 ₹2,77.60 lakh (Net Debit) remains to be reconciled (June 2012).

EXPLANATORY NOTES

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

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

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

Debit	Details	Credit
<i>(₹ in lakh)</i>		
3,36,22,18.06	A - Amount at the Debit of Government Account on 1st April 2011	
	B - Receipt Heads (Revenue Account)	4,02,67,01.95
3,46,60,23.56	C - Expenditure Heads (Revenue Account)	
44,96,09.34	D - Expenditure Heads (Capital Account)	
	F - Amount of Debit of the Government Account on 31st March 2012	3,25,11,49.01
7,27,78,50.96	Total	7,27,78,50.96

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 16 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are required to be communicated to the officers concerned every year for verification and acceptance thereof. Due to discontinuance of maintenance of detail accounts of loans and advances in respect of the Major Head 6851-Loans for Village and Small Industries-State-aid to Industries Act and 6217-Loans for Urban Development with effect from 2003-2004 the balances in respect of these loans could not be communicated. However in a large number of cases such acceptances prior to 2003-2004 have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

ANNEXURE-A to APPENDIX-VIII

Cases where verification and acceptance of balances have been unduly delayed

Heads of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2012 (₹ in lakh)
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 2011-2012 by the concerned authorities/administrative departments has not been made.

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
F - LOANS AND ADVANCES			(₹ in lakh)	
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	Treasury Officers of Cuttack, Sambalpur and Sundergarh.	1964-65	6.25
	123-Deposits of Educational Institutions	All Treasury Officers	1964-65	35.71
M – REMITTANCES				
	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.			
	I - Remittances into Treasuries	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,33,71.33 (Dr.)
	II - Public Works Cheques	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	1,18,48.23 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Treasury Officers and Executive Engineers of Public Works Department.	1964-65	21,13.58

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Hirakud Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1964-65	2,74.97 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1979-80	3,86.30 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1979-80	43.75
Balimela Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri	1964-65	50.18 (Dr.)
Balimela Remittances				
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri	1964-65	1,52.58 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Balimela Dam Project, Chitrakonda, Treasury Officers, Koraput and Malkangiri	1964-65	66.15
Rengali Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul	1980-81	7,79.87 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul	1980-81	11,70.70 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Rengali Irrigation Project, Samal and Treasury Officers, Dhenkanal and Angul	1980-81	1,61.31

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Rengali Multipurpose Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal	1974-75	3.58 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal	1974-75	2,29.80 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Rengali Multipurpose Project and Treasury Officer, Dhenkanal	1974-75	58.80
Upper Indravati Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur	1981-82	14,28.98 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur	1981-82	28,58.89 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Upper Indravati Project and Treasury Officers, Kalahandi, Koraput and Nowrangpur	1981-82	1,22.64
Upper Kolab Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore	1979-80	17,46.34 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore	1979-80	16,65.05 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Upper Kolab Project and Treasury Officers, Koraput and Jeypore	1979-80	-1,07.78
Potteru Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chittrakonda and Treasury Officers, Koraput and Malkangiri	1979-80	4.91 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Potteru Irrigation Project, Chittrakonda and Treasury Officers, Koraput and Malkangiri	1979-80	2,72.60 (Cr.)
	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

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
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	4,70.79 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack	1985-86	14,11.35 (Dr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Mahanadi-Birupa Barrage Project and Treasury Officer, Cuttack	1985-86	-10,76.95
Subarnarekha Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada	1991-92	2.14 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada	1991-92	70,22.97 (Cr.)
	III - Other Remittances (b) items adjustable by Public Works	Financial Advisor and Chief Accounts Officer, Subarnarekha Irrigation Project, Baripada and Treasury Officers, Mayurbhanj and Baripada	1991-92	-5.01
Mahanadi-Chitrotpala Island Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasury Officer, Cuttack	1996-97	62.12 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Mahanadi Chitrotpala Island Irrigation Project and Treasury Officer, Cuttack	1996-97	45.34 (Dr.)
Naraj Barrage Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	1,62.87 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Naraj Barrage Project, Munduli and Treasury Officer, Cuttack	1999-2000	3,16.22 (Cr.)
Rengali Right Canal System Project				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Rengali Right Canal System Project, Mashiapata, Dhenkanal and Treasury Officers Dhenkanal and Angul	1999-2000	34.88 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Rengali Right Canal System Project, Mashiapata, Dhenkanal and Treasury Officers Dhenkanal and Angul	1999-2000	1,16.11 (Cr.)

ANNEXURE-B to APPENDIX – VIII

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

Sl. No.	Heads of Account	Department/Treasury Officers responsible for reconciliation	Earlier years to which the difference relates	Amount of difference
Lower Indra Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	5,85.98 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Lower Indra Irrigation Project and Treasury Officer, Mukhiguda	2004-05	3,16.49 (Cr.)
Lower Suktel Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	4.05 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Lower Suktel Irrigation Project and Treasury Officer, Bolangiri	2004-05	42,23.43 (Dr.)
Kanpur Irrigation Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	18.76 (Dr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Kanpur Irrigation Project and Treasury Officer, Keonjhar	2005-06	57.54 (Cr.)
Anandapur Barrage Project Remittances				
	I - Remittances into Treasuries	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	2,33.87 (Cr.)
	II - Public Works Cheques	Financial Advisor and Chief Accounts Officer, Anandapur Barrage Project and Treasury Officer, Keonjhar	2007-08	5,99.25 (Cr.)

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during 2011-2012		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
1	Hirakud Dam Project	..	..	..	1,08,58.10	2,25.03	1,10,83.13	6,82.48	6.82	6,89.30
2	Delta Irrigation Project Stage-I	..	..	..	1,35,43.43	10,21.41	1,45,64.84	49,89.77	49.9	50,39.67
3	Delta Irrigation Project Stage-II	..	..	..	..	..	..	1,25.73	1.26	1,26.99
4	Salandi Irrigation Project	..	..	..	29,57.59	34.16	29,91.75	..	..	..
5	Orissa Coast Canals	..	..	..	2,76.18	0.44	2,76.62	35.44	0.35	35.79
6	Modernisation of Rushikulya System	..	..	..	45,48.74	92.51	46,41.25	4,91.95	4.92	4,96.87
7	Anandapur Barrage Project	83,80.24	80.21	84,60.45	3,83,22.36	4,72.19	3,87,94.55	0.01	0	0.01
8	Rengali Dam Project	..	..	..	1,40,10.04	1,35.69	1,41,45.73	15,13.79	15.14	15,28.93
9	Mahanadi Birupa Barage Project	..	..	..	2,41.15	3.35	2,44.50	..	..	..
10	Potteru Irrigation Project	..	..	..	1,94,22.66	1,86.83	1,96,09.49	..	..	..
11	Upper Indravati Irrigation Project	75,28.73	64.56	75,93.29	12,40,89.38	11,54.41	12,52,43.79	..	..	..
12	Upper Kolab Irrigation Project	-16.58	..	-16.58	5,42,69.80	5,13.18	5,47,82.98	..	..	..
	Medium Irrigation Project									
13	Bahuda Irrigation Project	..	..	..	1,64.59	1.46	1,66.05	1.58	0.02	1.6
14	Budha Budhiani Irrigation Project	..	..	..	7,54.10	17.02	7,71.12	32.07	0.32	32.39
15	Salki Irrigation Project	..	..	..	16,62.29	14.27	16,76.56	1.32	0.01	1.33
16	Darjang Irrigation Project	..	..	..	12,86.12	16.06	13,02.18	..	..	..
17	Hiradharabati Irrigation Project	..	..	..	5,17.6	5	5,22.60	0.61	0.01	0.62
18	Dhanei Irrigation Project	..	..	..	5,54.6	17.94	5,72.54	0.31	0	0.31
19	Salia Irrigation Project	..	..	..	9,31.9	18.47	9,50.37	14.86	0.15	15.01
20	Baghua Irrigation Project	..	..	..	72,10.76	3,18.74	75,29.5	1.89	0.02	1.91

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Hirakud Dam Project		6,89.30	30,72.34	16.20	30,88.54	-23,99.24	-21.65	7,60.07	-31,59.31	-28.51
Delta Irrigation Project Stage-I		50,39.67	18,05.76	12.84	18,18.60	32,21.07	22.12	9,48.04	22,73.03	15.61
Delta Irrigation Project Stage-II		1,26.99	15,59.41	12.19	15,71.60	-14,44.61	0	0	-14,44.61	0
Salandi Irrigation Project		..	5,90.38	4.09	5,94.47	-5,94.47	-19.87	2,07.03	-8,01.50	-26.79
Orissa Coast Canals		35.79	4,29.93	2.95	4,32.88	-3,97.09	-1,43.55	19.33	-4,16.42	-1,50.54
Modernisation of Rushikulya System		4,96.87	6,95.80	4.83	7,00.63	-2,03.76	-4.39	3,18.41	-5,22.17	-11.25
Anandapur Barrage Project		0.01	5,71.74	3.7	5,75.44	-5,75.43	-1.48	23,89.26	-29,64.69	-7.64
Rengali Dam Project		15,28.93	13,75.92	1.02	13,76.94	1,51.99	1.07	9,80.70	-8,28.71	-5.86
Mahanadi Birupa Barage Project		..	12,61.19	6.51	12,67.70	-12,67.70	-5,18.49	16.88	-12,84.58	-5,25.39
Potteru Irrigation Project		..	9,76.72	5.71	9,82.43	-9,82.43	-5.01	13,59.59	-23,42.02	-11.94
Upper Indravati Irrigation Project		..	14,42.82	7.24	14,50.06	-14,50.06	-1.16	84,22.75	-98,72.81	-8.09
Upper Kolab Irrigation Project		..	14,25.85	4.09	14,29.94	-14,29.94	-2.61	37,99.47	-52,29.41	-9.55
Medium Irrigation Project										
Bahuda Irrigation Project	..	1.60	79.32	0.45	79.77	-78.17	-47.08	11.52	-89.69	-54.01
Budha Budhiani Irrigation Project	..	32.39	38.39	0.26	38.65	-6.26	-0.81	52.79	-59.05	-7.66
Salki Irrigation Project	..	1.33	..	..	..	1.33	0.08	1,16.36	-1,15.03	-6.86
Darjang Irrigation Project	82.26	0.41	82.67	-82.67	-6.35	90.03	-1,72.70	-13.26
Hiradharabati Irrigation Project	..	0.62	61.19	0.39	61.58	-60.96	-11.66	36.23	-97.19	-18.6
Dhanei Irrigation Project	..	0.31	29.26	0.21	29.47	-29.16	-5.09	38.82	-67.98	-11.87
Salia Irrigation Project	..	15.01	61.98	0.54	62.52	-47.51	-5	65.23	-1,12.74	-11.86
Baghua Irrigation Project	..	1.91	1,02.02	0.42	1,02.44	-1,00.53	-1.34	5,04.75	-6,05.28	-8.04

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FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
21.	Godahada Irrigation Project	..	..	..	10,88.32	28.48	11,16.80	9.81	0.1	9.91
22.	Bhaskel Irrigation Project	..	..	..	4,03.99	3.44	4,07.43	..	..	..
23.	Pitamahal Irrigation Project	..	..	..	3,87.84	4.11	3,91.95	70.06	0.7	70.76
24.	Uttei Irrigation Project	..	..	..	6,09.54	18.63	6,28.17	..	..	..
25.	Saipal Irrigation Project	..	..	..	2,93.32	15.89	3,09.21	..	..	..
26.	Dahuka Irrigation Project	..	..	..	1,63.01	1.45	1,64.46	2.99	0.03	3.02
27.	Ong Irrigation Project	..	..	..	24,54.22	2,30.44	26,84.66	..	..	..
28.	Pilasalki Irrigation Project	..	..	..	10,00.29	14.69	10,14.98	5.82	0.06	5.88
29.	Sundar Irrigation Project	..	..	..	9,97.53	39.18	10,36.71	..	..	..
30.	Khadakhai Irrigation Project	..	..	..	6,16.93	17.38	6,34.31	..	..	..
31.	Dadraghata Irrigation Project	..	..	..	12,18.53	99.48	13,18.01	2.46	0.02	2.48
32.	Dumarbahal Irrigation Project	..	..	..	7,45.44	6.4	7,51.84	..	..	..
33.	Daha Irrigation Project	..	..	..	15,47.98	24.36	15,72.34	1.57	0.02	1.59
34.	Nesa Irrigation Project	..	..	..	1,33.59	1.43	1,35.02	..	..	..
35.	Kalo Irrigation Project	..	..	..	7,83.03	7.79	7,90.82	..	..	..
36.	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93	0.06	0	0.06
37.	Kuanria Irrigation Project	..	..	..	1,03.48	8.95	1,12.43	5.33	0.05	5.38
38.	Sarafgarh Irrigation Project	..	..	..	16.98	0.15	17.13	21.04	0.21	21.25
39.	Talasara Irrigation Project	..	..	..	5	0.04	5.04	51.68	0.52	52.2
40.	Gohira Irrigation Project	84.63	38.37	123
41.	Jayamangala Irrigation Project	4,04.55	6.34	4,10.89	0.23	..	0.23

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FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Godahada Irrigation Project	..	9.91	96.34	0.55	96.89	-86.98	-7.79	76.18	-1,63.16	-14.61
Bhaskel Irrigation Project	48.77	0.21	48.98	-48.98	-12.02	28.28	-77.26	-18.96
Pitamahal Irrigation Project	..	70.76	27.69	0.16	27.85	42.91	10.95	27.15	15.76	4.02
Uttei Irrigation Project	1,63.22	0.57	1,63.79	-1,63.79	-26.07	42.67	-2,06.46	-32.87
Saipal Irrigation Project	24.81	0.19	25	-25	-8.09	20.53	-45.53	-14.72
Dahuka Irrigation Project	..	3.02	21.91	0.16	22.07	-19.05	-11.58	11.41	-30.46	-18.52
Ong Irrigation Project	2,00.93	0.63	2,01.56	-2,01.56	-7.51	1,71.79	-3,73.35	-13.91
Pilasalki Irrigation Project	..	5.88	13.63	0.14	13.77	-7.89	-0.78	70.02	-77.91	-7.68
Sundar Irrigation Project	46.65	0.29	46.94	-46.94	-4.53	69.83	-1,16.77	-11.26
Khadakhai Irrigation Project	81.10	0.46	81.56	-81.56	-12.86	43.19	-1,24.75	-19.67
Dadraghata Irrigation Project	..	2.48	42.39	0.26	42.65	-40.17	-3.05	85.3	-1,25.47	-9.52
Dumarbahal Irrigation Project	4,22.01	4.18	4,26.19	-4,26.19	-56.69	52.18	-4,78.37	-63.63
Daha Irrigation Project	..	1.59	70.03	0.37	70.4	-68.81	-4.38	1,08.36	-1,77.17	-11.27
Nesa Irrigation Project	15.79	0.07	15.86	-15.86	-11.75	9.35	-25.21	-18.67
Kalo Irrigation Project	88.34	0.36	88.7	-88.7	-11.22	54.81	-1,43.51	-18.15
Ramanadi Irrigation Project	..	0.06	11.97	0.11	12.08	-12.02	-15.04	5.55	-17.57	-21.98
Kuanria Irrigation Project	..	5.38	26.15	0.22	26.37	-20.99	-18.67	7.24	-28.23	-25.11
Sarafgarh Irrigation Project	..	21.25	30.35	0.17	30.52	-9.27	-54.12	1.19	-10.46	-61.06
Talasara Irrigation Project	..	52.2	39.56	0.22	39.78	12.42	2,46.43	0.35	12.07	2,39.48
Gohira Irrigation Project	45.57	0.46	46.03	-46.03	-37.42	5.92	-51.95	-42.24
Jayamangala Irrigation Project	..	0.23	55.20	0.43	55.63	-55.4	-13.48	28.32	-83.72	-20.38

APPENDIX-IX -

FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

(₹ in lakh)

Sl. No.	Name of the project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue receipts during		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11
42.	Baladia Irrigation Project	..	..	..	2,42.44	2.14	2,44.58	4,47.29	4.47	451.76
43.	Haladia Irrigation Project	..	..	..	-0.39	0	-0.39	0	0	0
44.	Aunli Irrigation Project	..	..	..	2,34.01	2.32	2,36.33	22,88.14	22.88	23,11.02
45.	Ramiala Irrigation Project	..	..	..	2,15.19	14.54	2,29.73	..	..	..
46.	Jharbandha Irrigation Project	..	..	..	36.13	2.17	38.3	..	..	..
47.	Remal Irrigation Project	..	..	..	1,12.68	45.27	1,57.95	..	..	..
48.	Bankabahal Irrigation Project	..	..	..	4,23.07	4.3	4,27.37	..	..	..
49.	Sunei Irrigation Project	..	..	..	2,35.61	1.95	2,37.56	..	..	..
50.	Kanjhari Irrigation Project	..	..	..	4,07.42	3.52	4,10.94	..	..	..
51.	Upper Suktel Irrigation Project	..	..	..	65.64	0.56	66.2	12.9	0.13	13.03
52.	Satiguda Irrigation Project	..	..	..	..	..	..	..	..	..
53.	Kansabahal Irrigation Project	..	..	..	33,73.33	33.64	34,06.97	46.04	0.46	46.5
54.	Badanala Irrigation Project	..	..	..	1,25,25.99	1,25.25	1,26,51.24	20.59	0.21	20.8
55.	Harbhangi Irrigation Project	..	..	..	1,42,02.16	1,42.02	1,43,44.18	..	..	..
56.	Hariharjore Irrigation Project	..	..	..	93,40.9	93.40	94,34.30	..	..	..
57.	Upper Jonk Irrigation Project	..	..	..	1,22,13.43	1,22.13	1,23,35.56	11.18	0.11	11.29
		1,58,92.39	1,44.77	1,60,37.16	36,23,86.45	54,09.05	36,77,95.50	1,08,89.00	1,08.89	1,09,97.89

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FINANCIAL RESULTS OF IRRIGATION WORKS AND ELECTRICITY SCHEMES

Name of the project	Revenue foregone or remission of	Total revenue during the year	Working expenses and maintenance charges during 2011-2012			Net revenue excluding interest		Net interest on direct Capital	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of	Rate percentage on Capital 2011-2012		Surplus of Revenue over expenditure	Rate percentage on Capital 2011-2012
12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.
Baladia Irrigation Project	..	451.76	49.10	0.22	49.32	402.44	1,64.54	16.97	3,85.47	1,57.60
Haladia Irrigation Project	-0.03	0.03	-7.69
Aunli Irrigation Project	..	2,311.02	59.37	0.48	59.85	2,251.17	9,52.55	16.38	2,234.79	9,45.62
Ramiala Irrigation Project	102.11	0.42	102.53	-1,02.53	-44.63	15.06	-1,17.59	-51.19
Jharbandha Irrigation Project	317.42	3.1	320.52	-3,20.52	-8,36.87	2.53	-3,23.05	8,43.47
Remal Irrigation Project	61.97	0.44	62.41	-62.41	-39.51	7.89	-70.3	-44.51
Bankabahal Irrigation Project	68.54	0.44	68.98	-68.98	-16.14	29.61	-98.59	-23.07
Sunei Irrigation Project	142.22	0.63	1,42.85	-1,42.85	-60.13	16.49	-159.34	-67.07
Kanjhari Irrigation Project	131.86	0.82	1,32.68	-1,32.68	-32.29	28.52	-161.2	-39.23
Upper Suktel Irrigation Project	..	13.03	34.32	0.08	34.4	-21.37	-32.28	4.59	-25.96	-39.21
Satiguda Irrigation Project	52.61	0.53	53.14	-53.14	..	..	-53.14	..
Kansabahal Irrigation Project	..	46.5	38.01	0.25	38.26	8.24	0.24	236.13	-227.89	-6.69
Badanala Irrigation Project	..	20.8	104.14	0.57	1,04.71	-83.91	-0.66	876.82	-960.73	-7.59
Harbhangi Irrigation Project	188.16	0.57	1,88.73	-1,88.73	-1.32	994.15	-1,182.88	-8.25
Hariharjore Irrigation Project	114.49	0.57	1,15.06	-1,15.06	-1.22	653.86	-768.92	-8.15
Upper Jonk Irrigation Project	..	11.29	109.37	0.58	1,09.95	-98.66	-0.8	854.94	-953.6	-7.73
	..	1,09,97.89	1,88,08.38	1,03.96	1,89,12.34	-7914.45	-2.15	2,48,10.79	-3,27,25.24	-9.04

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

EXPLANATORY NOTES

Financial results of Irrigation Projects

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

Out of the 57 Projects/Schemes shown in this statement there is a revenue receipt of ₹1,09,97.89 lakh in respect of 31 Projects/Schemes to meet the working expenses. The interest on the above mentioned commercial Projects have not been adjusted in accounts in accordance with the decision of the State Government (November 1978) to discontinue the same with effect from 1979-80. For evaluating the working results of such projects in a complete shape, the interest charges have been worked out notionally at the rate fixed for the year 1978-79 and exhibited in the statement. After meeting the working expenses and the interest on capital outlay the schemes exhibited a net loss totalling to ₹(-) 3,32,81.51 lakh as against ₹(-) 3,12,02.90 lakh in the year 2010-2011. The net loss expressed as the percentage of Capital Outlay to the end of 2011-2012 is (-) 9.04 as against (-) 8.87 to the end of 2010-2011.

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".

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. Machhkund Hydro Electric (Joint) Scheme:-

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

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

The interest charges on capital provided by the Government for the scheme have not been adjusted in the accounts for 2011-12 on the analogy of the decision of the State Government to discontinue maintenance of accounts separately for commercial schemes and also in absence of necessary budget provision.

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

2. Balimela Dam and Power Project:-

The Balimela Dam (Joint) Project was taken up for execution by the Government of Orissa in the year 1961-62 at the estimated cost of ₹24 crore in pursuance of an inter-state agreement signed by the Chief Ministers of Orissa and Andhra Pradesh. The cost of the joint Dam was to be shared equally by the two Governments. The latest revised estimated cost stood at ₹52.14 crore. It was intimated by the Government that it has been agreed to in the XV meeting of the Balimela (joint) Control Board held on 23rd September 1975 that the Government of Andhra Pradesh would bear 50 percent of common works of Balimela Dam (Joint) Project as raised from time to time in excess

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORK AND ELECTRICITY SCHEMES

of the original cost of ₹24 crore subject to the condition that the cost of Guntuwada weir as determined would be deducted from the share of Government of Andhra Pradesh. The operation and maintenance cost of the Balimela Dam (Joint) Project was also to be similarly shared by both the Governments on 50:50 basis. The total expenditure on the project as a whole at the end of 2011-12 as booked in the accounts was ₹99.70 crore (Dam Project ₹56.87 crore and Power Project ₹42.83 crore).

No revenue receipts against Balimela Power Scheme appeared in the Accounts for 2011-12 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 ₹0.17 crore was booked against Balimela Dam Project during the year 2011-12.

The interest charges on the capital invested on the scheme has not been adjusted in accounts for 2011-12 on the analogy of the decision of the State Government to discontinue maintenance of accounts separately for commercial scheme and also in the absence of necessary budget provision.



APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

ABSTRACT OF WORKS (AGE WISE)

(₹ in crore)

<u>Period</u>	<u>Irrigation</u> Amount (No. of works)	<u>Dam</u> Amount (No. of works)	<u>Minor Irrigation</u> Amount (No. of works)	<u>Building</u> Amount (No. of works)	<u>Roads</u> Amount (No. of works)	<u>Rural works</u> Amount (No. of works)	<u>Other works</u> Amount (No. of works)	<u>Total</u> Amount (No. of works)
upto 2000	3330.42 (28 Nos.)	NA	16.02 (3 Nos.)	NA	NA	NA	NA	NA
2000-2005	1717.13(28 Nos.)	60.24 (3Nos.)	60.13 (22 Nos.)	NA	NA	NA	NA	14.34 (2Nos.)
2005-2010	4948.01 (38 Nos.)	Nil	88.53 (48 Nos.)	1.21 (3 Nos.)	212.42 (23 Nos)	99.98 (42 Nos.)	4.75 (Nos.)	6.85 (4 Nos.)
2010-2012	2625.65 (26 Nos.)	Nil	36.01 (47 Nos.)	18.53 (15 Nos.)	302.94 (63 Nos.)	188.65 (77 Nos.)	3.87 (15 Nos.)	6.23 (12 Nos.)

Information not received from State Govt.

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
MAJOR IRRIGATION SCHEMES						<i>(₹ in lakh)</i>			
1.	Rengali Irrigation Project	23364 (dt.27.04.79)	1978	2002	..	1,49,76.11	23,41,23.64	..	..
2.	Upper Indravati Irrigation Project	4274 (dt.7.7.79)	1978	2002.	..	75,50.52	12,41,64.13	..	..
3.	Upper Kolab Irrigation Project	5832 (dt.24.4.67)	1976	2002	..	- 19.12	5,42,67.27	..	..
4.	Subanarekha Irrigation Project	9502	1982	2002	..	3,24,27.75	21,92,32.76	..	..
5.	Mahanadi Chitrotpala Irrigation Project	3993 (dt.4.7.82)	1989	2002	..	Nil	1,97,45.63	..	..
6.	Naraj Barrage Project	1,2575 (dt.20.11.93)	1993	2002	..	Nil	2,16,63.71	..	..
7.	Kanpur Irrigation Project	26865	1982	2013	..	1,21,12.29	7,74,83.6	..	..
8.	Anandapur Barrage (Extention)	717	1996-97	2013	..	83,80.23	3,79,56.02	..	..
9.	Lower Indra Irrigation Project	2117	1998-99	2013	..	85,56.55	10,82,36.1	..	..
10.	Lower Suktel Irrigation Project	21713	1998-99	2014	..	16,74.91	3,68,38.12	..	..
MEDIUM IRRIGATION SCHEMES								..	
1.	Deo Irrigation Project	5223 (dt.16.1.93)	1994	2002	..	8,68.82	1,13,37.61	..	..
2.	Titilagarh Irrigation Project	2113 (11897 dt.20.5.91)	1991	2002	..	4,29.91	1,25,45.93	..	..
3.	Baghlali Irrigation Project	720	1994	2002	..	5,87.26	1,51,48.57	..	..
4.	Manjore Irrigation Project	3770	1993	2002	..	12,85.98	2,09,04.78	..	..
5.	Telengiri Irrigation Project	5380	1994	2002	..	38,22.91	1,93,78.01	..	..
6.	Rukura Irrigation Project	24	1994	2002	..	9,00.01	72,13.17	..	..
7.	Chheligarh Irrigation Project	52.96 23.10.2003	2003	2014	..	11,67.13	98,07.63
8.	Ret Irrigation Project	86.14 23.10.2003	2003	2014	..	1142.41	1,22,61.94

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
MEDIUM IRRIGATION SCHEMES – Concltd.		<i>(₹ in lakh)</i>							
9.	Rajua Irrigation Project	*	*		..	Nil	5,83.41	..	..
10.	Hydrolic Irrigation Project	*	*		..	81.82	5,09.59	..	..
11.	Hadua Irrigation Project	56.15 23.09.2005	2005	2014	..	45.73	33,40.86	..	..
12.	Ong Irrigation Project	*	*		..	3,77.55	27,52.24	..	..
13.	Hydrology Irrigation Project	*	*		..	4,30.20	38,78.73	..	..
14.	Pipeline Irrigation Project	*	*		..	4,95.00	1,55,56.96	..	..
15.	Other Pipeline Irrigation Project	*	*		..	71,99.88	5,55,90.05	..	..
16.	Upkeeping of existing Irrigation Project	*	*		..	6,76.08	4,27,15.10	..	..
MINOR IRRIGATION - RIDF									
1	Jobrajore	5,65.91	2007-08	2010-11	75	12.77	4,28.86	..	..
2	Sananai MIP	4,49.85	2007-08	2010-11	37	77.05	1,67.62	..	..
3	Kanabindhha	2,53.22	2007-08	2010-11	51	52.95	3,64.03	..	..
4	Kanighai	2,49.44	2007-08	2010-11	76	-	1,91.00	..	..
5	Saladihi	3,19.20	2007-08	2010-11	48	1.29	1,54.57	..	..
6	Chaulia	2,80.78	2007-08	2010-11	65	41.58	2,10.18	..	..
7	Dudhiajharanalla	77.92	2007-08	2010-11	87	39.88	1,00.18	..	..
8	Natuchuninalla, Sisunda	2,37.01	2007-08	2010-11	70	0.08	2,48.09	..	..
9	Andharinalla MIP	1,83.49	2007-08	2010-11	78	26.19	1,70.46	..	..
10	Kanchudianalla	85.92	2007-08	2010-11	66	..	1,12.55	..	..
11	Gandanalla	5,87.20	2007-08	2010-11	20	10.31	1,20.68	..	..
12	Matilijore	2,11.08	2007-08	2010-11	68	5.43	1,44.45	..	..
13	Arikul	2,63.74	2007-08	2010-11	68	0.16	1,79.88	..	..
14	Bhalujhar	1,57.43	2007-08	2010-11	52	36.40	1,09.10	..	..
15	Chakramal	6,29.27	2007-08	2010-11	80	3.44	5,05.03	..	..
16	Akalijharan	1,25.64	2008-09	2010-11	50	10.62	1,81.09	..	..
17	Kumkudinala	2,08.58	2008-09	2010-11	68	22.14	1,49.79	..	..
18	Jaupanianalla	1,55.05	2008-09	2011-12	85	15.63	1,42.14
19	Gadijore	75.01	2008-09	2011-12	50	13.95	1,12.86

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
MINOR IRRIGATION – RIDF –Concltd.						<i>(₹ in lakh)</i>			
20	Sunamudi	5,61.17	2008-09	2011-12	50	22.58	2,91.44	..	..
21	Talpali	1,36.55	2008-09	2011-12	90	9.02	1,24.57	..	..
22	Krushnasagar Donuru	2,78.17	2008-09	2011-12	53		3,18.46	..	..
23	Podagada	1,15.34	2008-09	2011-12	86	3.91	1,00.24	..	..
24	Koharadongura	95.00	2008-09	2011-12	45		1,15.32	..	..
25	Kutingpadar	1,16.94	2008-09	2011-12	91	0.50	1,06.83	..	..
26	Sureswari	1,17.04	2008-09	2011-12	30	1,00.00	1,35.11	..	..
27	Kharikuti	2,70.86	2008-09	2011-12	95	13.07	2,60.01	..	..
28	Jhilinala	2,35.88	2008-09	2011-12	79	36.24	2,19.14	..	..
29	Works costing less than one crore (Consolidated)						37,86.45	..	..
AIBP									
1	Kurubella	4,48.00	99-2000	2012-13	90		2,13.04	..	..
2	Sahajajore	2,07.72	2007-08	2012-13	45	20.81	2,01.07	..	..
3	Rangamguda	3,30.37	2007-08	2012-13	66	29.81	1,96.70	..	..
4	Dablajore	2,41.65	2007-08	2012-13	45	0.05	2,40.81	..	..
5	Subarnrekha	4,51.62	2007-08	2012-13	27	90.82	4,94.04	..	..
6	Mangolajore	2,46.52	2008-09	2012-13	55	20.80	2,27.27	..	..
7	Pankhajore	2,80.61	2008-09	2012-13	50	12.70	1,28.32	..	..
8	kotlabhata	1,99.47	2008-09	2012-13	50	5.17	1,40.06	..	..
9	Bhaluguda	2,04.15	2008-09	2012-13	50	5.70	1,60.23	..	..
10	Batharia	1,30.42	2008-09	2012-13	50	4.04	1,07.10	..	..
11	Uderpur	2,20.75	2008-09	2012-13	42	93.34	1,28.76	..	..
12	Dhobenchancharanalla	2,71.02	2008-09	2012-13	50	0.10	1,37.70	..	..
13	Gadiajore	3,71.99	2008-09	2012-13	50	0.14	1,90.76	..	..
14	Lakitigurha	6,07.01	2008-09	2012-13	25	26.39	1,48.92	..	..
15	Simakonda	4,40.93	2008-09	2012-13	33	24.21	1,45.36	..	..
16	Tamasanalla	4,08.80	2008-09	2012-13	32	27.44	1,30.88	..	..
17	Laxmipur	3,99.11	2007-08	2012-13			1,11.90
18	Works costing less than one crore (Consolidated)						10,28.37

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
PUBLIC HEALTH WING						<i>(₹ in lakh)</i>			
1	Improvement of W/S to Bhawanipatna (RLTAP)	955 /20.12.2003	2003	2010-11	97	16.64	11,69.79	..	10,79.15
2	Improvement of W/S to Khariar NAC(RLTAP)	2,40.31 /16.3.2007	2007	2011-12	51	29.21	4,19.21	..	8,61.00
3	W/S to Pokhariput & adjoining area from Naraj source	473/30.5.07	2009	2011-12	84	62.07	5,20.14	..	6,13.24
4	Improvement to W/S to Jeypur Municipality (RLTAP)	196.02/ 24.3.10	2010	2011-12	83	17.43	1,63.40	..	
5	Improvement to W/S to Tarava (RLTAP)	350 / 8.3.10	2010	2012-13	47	38.68	1,64.54	..	
6	W/S to Gadhakana and Rangamatia area in Ward No.4 Bhubaneswar	1,81.91 / 18.8.07	2007	2011-12	93	26.40	2,09.27	..	2,23.88
7	W/S to Sabarsahi and Bhoisahi of Mancheswar Village Ward No.5, Bhubaneswar	1,07.28 / 29.8.07	2007	2011-12	93	22.93	1,18.78	..	1,28.18
8	Replacement of 700mm dia PSC rising main with M.S. pipe from Ghatikia to Bharatpur (1.5K.M.)	1,49.24 / 15.9.09	2009	2012-13	68	42.37	1,01.32	..	
9	Improvement to W/S to uncovered area of ward No.4,32,33 etc. of Rourkela Municipality	1,86.20 / 20.1.09	2009	2011-12	81	5	1,50.92	..	
10	Improvement to W/S to to Angul NAC	2,47.48 / 20.9.07	2007	2011-12	82	30.34	2,01.96	..	
11	Commissioning of Naraj W/S to Mulapadia	118.81 / 10.11.10	2010	2012-13	77	74.97	91.36	..	
12	Improvement to W/S to uncovered area of Berhampur Municipal Corporation and replacement of pipe line	1,05.73 / 7.1.11	2011	2012-13	70	45.68	74.72	..	

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
R.W.S & S WING		<i>(₹ in lakh)</i>							
1	Bentapur	1,56.42 1099 16-02-2009	2008-09	2010-11	100	18.65	1,59.50	..	..
2	Talabarkote	1,18.04 1511 28-02-2009	2008-09	2010-11	100	21.37	99.00	..	..
3	Bhapur	1,19.10 1511 28-02-2009	2008-09	2010-11	100	34.36	94.00	..	..
4	Harshapada	1,21.96 6564/RD 01-10-2009	2009-10	2010-11	100	16.42	1,22.00	..	..
5	Sahupada	1,50.00	2008-09	2010-11	100	0.00	1,05.58	..	..
6	Kanas	231.24 6488/RD 16.5.2006	2006-07	2010-11	100	0.00	2,67.43	..	..
7	Natara	6,40.00 6196/RD 7.6.2007	2008-09	2011-12	95	136.90	3,96.00	..	..
8	Keutapali, Jogiisarada, Chhelbahal	1,07.96 1163 14-02-2011	2009-10	2010-11	100	62.54	95.54	..	..
9	Sallama & adj	1,15.91 10602 29-10-2007	2008-09	2010-11	100	12.87	1,13.21
10	Dhingiamunda	1,30.20 1503 28-02-2009	2008-09	2010-11	80	12.76	1,02.80

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R.W.S & S WING- Concl.		<i>(₹ in lakh)</i>							
11	Mangarajpur	1,00.46 4659 30-07-2009	2007-08	2010-11	100	5.44	1,05.90
12	Tumura	1,01.33	2009-10	2010-11	100	2.2	90.32	..	..
13	Dangapata	1,29.60 6171 26-08-2010	2008-09	2010-11	100	11.09	93.09	..	..
14	Narsinghpur	1,23.70	2008-09	2010-11	100	0.65	93.22	..	..
15	Works costing less than one crore (Consolidated)						544.25	..	..
ROADS AND BUILDING WING.									
BUILDINGS									
1.	Construction of office building of Collectorate,Jharsuguda	7,44.39 11-01-2008	2009	2013	56	1,56.43	4,18.71	..	..
2.	Construction of office building of Collectorate,Malkangiri	4,61.68 18-09-2008	2009	2013	30	80.00	1,37.20	..	..
3.	Construction of office building of Collectorate,Nuapada	2,70.81 03-12-2009	2010	2012	48	85.00	1,30.00	..	..
4.	Construction of Construction Academy at Gopalpur,Cuttack	7,12.66 18-12-2010	2011	2013	76	2,78.24	5,44.34	..	..
5.	Construction of office building of External Aided Project \$ Library Building inside E-IC (Civil) campus	6,46.30 15-12-2010	2011	2013	27	51.17	1,76.67	..	..
6.	Construction of Administrative Building B.ED College at Phulbani.(Kandhamala)	3,59.53 30-04-2010	2010	2014	55	95.00	1,65.00	1,92.53	..
7.	Construction of Hostel Building of B.ED College at Phulbani.(Kandhamal)	2,92.12 30-04-2010	2010	2014	65	90.00	1,50.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
	ROADS AND BUILDING WING – Concl'd.								
	BUILDINGS								
8.	Construction of New Block of Jr.S.G Women's College, Rourkella	3,85.96 19-02-2011	2011	2013	70	2,00.00	2,30.00	..	..
9.	Government Engineering College, Kalahandi							..	..
a	367 seated Girl's Hostel	8,87.66 23-05-2011	2011	2014	15	1,30.40	1,30.40	..	..
b	367 seated Boy's Hostel No-2	8,87.66 23-05-2011	2011	2014	15	1,28.62	1,28.62	..	..
c	Compound Wall	3,67.84	2011	2013	30	1,05.00	1,05.00	..	..
10	Parala Maharaja Engineering College, Berhampur							..	..
a	Gents Hostel	5,25.24 06-09-2010	2010	2013	20	1,00.00	1,00.00	..	..
b	Ladies Hostel	5,22.31 06.09.2010	2010	2013	20	1,00.00	1,00.00	..	..
11	Const. of 216 seated U.G. hostel of MKCG MCH, Berhampur (2 nd floor)	1,26.00 24.07.2010	2010	2013	82	41.51	1,00.00	..	..
12	Const. of 2 nd and 3 rd floor of Paediatric Deptt. building of MKCG MCH, Berhampur	1,93.38 13.10.2009	2009	2013	95	6.89	1,80.27	..	..
13	Const. of SF and TF of Orthopedic Deptt. of MKCG MCH, Berhampur	1,52.60 13.10.2009	2009	2013	83	48.23	1,22.56	..	..
14	Const. of SF and TF of Medicine Deptt. of MKCG MCH, Berhampur	2,73.87 04.11.2009	2010	2013	75	76.28	2,15.15	..	..
15	Const. of Drainage system of MKCG MCH, Berhampur	1,97.00 13.10.2009	2010	2013	95	80.00	1,91.50

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Contd.						<i>(₹ in lakh)</i>			
16	Improvement and widening to Bhubaneswar-Chandaka road (MDR) from 6/250Km to 17/250Km (Naka Gate Square to Chandaka)	22,49.63 17.03.2011	2011-12	2013-14	15	1,50.00	1,50.00	..	..
17	Improvement to Angul-Chendipada-Sarpal-Budhapat road (SH-63) from 8/0 Km & 23/0 to 26/0Km.	20,11.65 17.03.2011	2011-12	2013-14	25	4,00.00	4,00.00	..	..
18	Improvement to Jagannathpur-Berhampur-Phulbani road (SH-7) from 117/0 to 120/0Km as a part of Vijayawada-Ranchi Corridor	18,00.32 17.03.2011	2011-12	2013-14	10	1,48.00	1,48.00	..	..
19	Improvement to Jagannathpur-Berhampur-Phulbani road (SH-7) from 120/0 to 128/0Km as a part of Vijayawada-Ranchi Corridor	17,00.01 17.03.2011	2011-12	2013-14	12	1,47.79	1,47.79	..	..
20	Improvement to Basta-Baliapal road (MDR) from 9/200Km to 22/100Km	19,52.41 31.03.2010	2010-11	2012-13	91	8,00.00	17,34.30	..	..
21	Improvement to Jaleswar Bye Pass road (from Rajghat to Laxmanath) (MDR) from 0/0 to 10/0Km	15,24.32 31.03.2010	2010-11	2012-13	90	5,00.00	12,43.85	..	..
22	Improvement to Sergarh-Nilagiri-Kaptipada-Udala-Medinapur Border road (SH-19) from 95/0 to 113/0Km	32,50.00 31.03.2010	2010-11	2012-13	93	9,59.38	22,59.38	..	..
23	Improvement to Rairakhol-Deogarh portion i.e. from Nakitideol to Telimunda (SH-24) from 65/0 to 75/0Km	12,70.00 02.03.2009	2009-10	2012-13	85	2,32.53	10,02.53

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Contd.					<i>(₹ in lakh)</i>				
24	Widening and strengthening of 91.184Km long Naranpur-Pandapara-Harichandanpur-Brahmanipal-Duburi road in Jajpur and Keonjhar districts of Odisha to double lane with paved shoulders for section-I & section-II from Naranpur to Brahmanipal 4-lane road with 4-lane bridges and C.D. works for section-III from Brahmanipal to Duburi as per NH standards	30209.00 21.05.2007	2007-08	2012-13	80	86,32.31	2,71,24.18
25	Improvement of New Jagannath Sadak (ODR) from Birapratapur to Rameswar from 26/220 to 29/600Km	400.00 28.12.2010	2010-11	2012-13	75	1,20.00	2,20.00
26	Improvement to Khandapada-Banapur-Kantilo road from 0.000km to 9.000km	500.00 23.11.2011	2011-12	2012-13	25	1,00.00	1,00.00
27	Improvement of Baranga Bye pass from 0/600 to 1/878km	700.00 15.01.2010	2009-10	2012-13	80	2,35.00	4,75.00
28	Construction of bridge over Khandaka nallah at 4 th km of Khuntakata-Subarnpur road	600.00 15.01.2010	2010-11	2012-13	85	3,00.00	3,75.00
29	Improvement to Kuakhia-Jenapur road from 0/260 to 1/0km and 4/377 to 11/860km	300.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00
30	Improvement to Kaimati-Joranda road from 0/000km to 5/800km	350.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00
31	Improvement to Burupada-Kankorada-Jagannathpur road from 0/0 to 14/0km	300.00 23.11.2011	2011-12	2012-13	67	2,00.00	2,00.00
32	Improvement to Baliarsinghpur-Bakilikana road from 0/0 to 2/400km	250.00 23.11.11	2011-12	2012-13	78	2,00.00	2,00.00

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Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Contd.						<i>(₹ in lakh)</i>			
33	Improvement to Bhawanipatna-Gunupur-Kashipur road from 13/0 to 17/750km	3,00.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00	..	..
34	Improvement to Nuapada-Dharmabandha road from 0/700 to 5/900km	2,50.00 23.11.2011	2011-12	2012-13	60	1,50.00	1,50.00	..	..
35	Improvement to Samasingha-Laikera-Bagadihi road from 0/0 to 3/0km	3,00.00 23.11.2011	2011-12	2012-13	60	1,50.00	1,50.00	..	..
36	Improvement to Bargarh-Bhatili-Ambabana road from 3/200 to 6/940km	3,00.00 23.11.2011	2011-12	2012-13	40	1,00.00	1,00.00	..	..
37	Improvement to Paltharchepa-Bhainsa-Sibatala road from 5/110 to 17/200km and 17/550km to 17/940km	3,00.00 23.11.2011	2011-12	2012-13	50	1,50.00	1,50.00	..	..
38	Improvement to Patnagarh-Khaparakhol-Harisankar-Lathore road from 12/200 to 16/600km, 26/070 to 27/100km and 27/800 to 28/900km	4,00.00 23.11.2011	2011-12	2012-13	78	2,80.00	2,80.00	..	..
39	Improvement of Chandaneswar-Talasari road from 0/0 to 1/600km and Chandaneswa-Digha(Ranakotha) road from 0/070 to 2/100km	3,00.00 28.12.2010	2010-11	2012-13	68	1,00.00	1,50.00	..	..
40	Improvement of Bhadrak-Kothar-Aradi road from 19/190 to 20/700km, 25/700 to 26/200km & 30/0 to 35/0km	5,00.00 28.12.2010	2010-11	2012-13	90	3,05.00	3,35.00	..	..
41	Improvement to Bhadrak-Kothar road from 0/750 to 4/0km, 12/0 to 14/0, 16/0 to 19/190km and 20/750 to 23/0km	5,00.00 23.11.2011	2011-12	2012-13	23	1,00.00	1,00.00	..	..
42	Improvement to Bisoi-Rairangpur-Tiringi road from 23/150 to 27/0km	3,50.00 23.11.2011	2011-12	2012-13	29	1,00.00	1,00.00	..	..
43	Improvement to Gariamal-Bamara road from 8/500 to 10/600km	2,50.00 23.11.2011	2011-12	2012-13	75	1,50.00	1,50.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012									
Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Contd.		(₹ in lakh)							
44	Construction of H.L. Bridge over river Hati at 12 th Km on Charbahal-Chilakpur road	845.39 02.02.2009	2009-10	2014-15	27	88.86	1,73.96	..	..
45	Construction of H.L. Bridge over river Tel on Baladimal-Dharamagarh road	1211.31 05.02.2009	2010-11	2014-15	19	1,70.00	1,95.00	..	..
46	Construction of H.L. Bridge over river Bhargavi at Talamala in Puri district	535.46 29.10.2008	2010-11	2013-14	39	2,00.00	2,00.00	..	..
47	Improvement to Pratappasad-Darpanarauyanpur road from 0/0 km to 13/210km	499.18 16.09.2010	2010-11	2012-13	80	72.45	3,02.45	..	..
48	Construction of bridge over river Brutanga on Ganja-Kuturi road	875.00 23.12.2010	2011-12	2013-14	15	1,30.00	1,30.00	..	..
49	Improvement of Khurda town road from 0/0 to 1/890km	500.00 07.07.2010	2010-11	2012-13	70	1,90.00	2,60.00	..	..
50	Construction of Fly over from Kalpana square to A.G. square at Raj Mahal and service road	6670.81 19.02.2009	2008-09	2012-13	85	10,00.00	28,18.00	..	..
51	Improvement of road to both side of Daya west cannal from Palasuni Chhak (NH-5) to Gariage chhak (NH-203)	2870.56 07.04.2011	2011-12	2013-14	27	5,20.00	6,25.04	..	..
52	ROB at LC No-188 at RD 433/23-25 km of Howrah-Chennai railway line at Sahid Nagar, Bhubaneswar	2997.71 20.07.2011	2011-12	2014-15	5	1,00.00	1,50.00	..	..
53	Fly over Bridge at Nayabazar, Cuttack	2873.45 29.10.2008	2009-10	2013-14	50	7,35.00	16,35.00	..	..
54	Improvement to Anugulai-Oratghat road from 0/0 to 10/0km	499.99 18.08.2010	2010-11	2012-13	85	2,50.00	3,42.00

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ROADS AND BUILDING WING (ROADS) – Contd.						<i>(₹ in lakh)</i>			
55	Construction of Bridge over Suhagi nallah at 16 th km of Narasinghpur-Baliput road	361.80 27.04.2010	2010-11	2012-13	80	1,79.00	2,50.00
56	Improvement to Narasinghpur-Hindol road (Ghatportion between 8/0 to 12/0km)	298.00 22.11.2011	2011-12	2012-13	70	2,00.00	2,00.00	..	..
57	Improvement to Cuttack-Paradeep road (SH-12)	19306.00 30.12.2006 28275.97 9 (revised)	2007-08	2012-13	75	30,64.00	2,11,81.53	..	..
58	Improvement to Panikoili-Keonjhar road (SH-11) (Market protion near Dala chhak)	533.22 25.05.2010	2010-11	2012-13	29	2,02.65	2,82.65	..	..
59	Improvement of Kilaghat-Beharpatna road from 0/0 to 6/500 km	992.42 04.03.2011	2011-12	2013-14	10	1,00.00	1,00.00	..	..
60	ROB at ML No-16 at RD 172/89 at Managovindapur on Jakhapur-Daitari section	2619.03 20.08.2010	2010-11	2014-15	25	5,56.60	6,31.60	..	..
61	Construction of ROB at Simulia level crossing near Saudamini Smurti Bidyapitha on Dhenkanal-Deogaon-Haripur road	2274.01 25.09.2010	2010-11	2014-15	17	3,35.00	3,85.00	..	..
62	Construction of bridge over Bada Jore nallah at 6/70 km on Dhenkanal town road	300.00 23.12.2011	2011-12	2012-13	45	1,45.00	1,45.00	..	..
63	Minor bridge over Rushikulya canal on Chikiti-Digapahandi-Aska road	236.78 01.07.2010	2010-11	2012-13	65	1,00.00	1,46.14	..	..
64	ROB at Haladipadar, Berhampur	3181.63 01.08.2009	2010-11	2014-15	30	4,86.51	8,86.51	..	..
65	Improvement of Belpara-Baijalsagar-Bhanpur road such as Construction of H.L. bridge over Pulul Mahal Nallah at 32/0km	334.64 25.08.2010	2010-11	2012-13	61	1,20.00	1,45.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012									
Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
ROADS AND BUILDING WING (ROADS) – Concltd.						<i>(₹ in lakh)</i>			
66	ROB at Titilagarh, near Muribhal	18,04.49 15.12.2008	2008-09	2014-15	22	18.95	3,88.95	..	..
67	Improvement to Chitrada-Amarda-Rajghat road from 0/0 to 6/960km	5,00.00 25.08.2010	2010-11	2013-14	25	80.00	1,00.00	..	..
68	Improvement of Banai border Barbil-Naida road (SH-10) from 306/0 to 312/400km	12,41.39 16.04.2011	2011-12	2012-13	35	4,00.00	4,00.00	..	..
69	Construction of H.L. bridge over Liploi nallah at 0/850km on link road at Rajgangapur	4,65.86 01.07.2008	2010-11	2013-14	32	1,00.00	1,50.00	..	..
70	Construction of ROB at Basanti Colony, Udit Nagar, Rourkela (State Share-756.20, Railway Share-656.60)	14,13.20 06.01.2007	2008-09	2013-14	60	2,00.00	8,05.00	..	..
71	Works costing less than one crore (Consolidated)							..	..
72	ROB at Haladipadar, Berhampur	31,81.63 / 01.08.09	2010-11	2014-15	30	4,86.51	8,86.51	..	..
73	Improvement to Belpara-Baijlsagar-Bhanpur road such as Construction of H.L. Bridge over Putul Mahal Nallah at 32/0km	3,34.64 / 25.08.10	2010-11	2012-13	61	1,20.00	1,45.00	..	..
74	ROB at Titilagarh, near Muri bhal	18,04.49 / 15.12.08	2008-09	2014-15	22	18.95	3,88.95	..	..
75	Improvement to Chitrada-Amarda-Rajghat road from 0/0 to 6/96km	5,00.00 / 25.08.10	2010-11	2013-14	25	80.00	1,00.00	..	..
76	Improvement to Banai border Barbil-Naida road (SH-10) from 306/0 to 312/400km	12,41.39 / 16.04.11	2011-12	2012-13	35	4,00.00	4,00.00	..	..
77	Construction of H.L. Bridge over Liploi nallah at 0/850km on link road to Rajgangpur	4,65.86 / 01.07.08	2010-11	2013-14	32	1,00.00	1,50.00
78	Works costing less than one crore (Consolidated)						30,55.98

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING		<i>(₹ in lakh)</i>							
1	S.B. over Salki nallah at 1 st km. on Baghiapada-sagada road 12x10.77mtr. on raft foundation.	3,22.33	2011	2013	34	70.69	1,10.69	..	3,22.33
2	Bridge over Daunri nallah at 2 nd km. on Khankar-Thakurpal-Kaluria road 2x30.63m.	1,48.72	2008	2012	79	12.02	1,16.92	..	1,48.72
3	NH5-Jahala-Jamuna road 14 km.	4,34.87	2007	2012	79	3,42.64	3,42.64	..	4,34.87
4	H.L. bridge over river Badanadi on Nahada-Gadanga road 10x30.63m.	7,66.62	2009	2013	88	1,08.39	7,14.44	..	7,66.62
5	H.L. bridge over Subarnarekha river on O.T. road to Chansla 12 x 30m.	12,30.26	2009	2013	38	60.00	4,33.93	..	12,30.26
6	H.L. bridge over Lanth on Ampali-Belagaon road 11x30.63m.	11,06.62	2009	2013	87	2,83.17	11,98.45	..	11,06.62
7	H.L. bridge over river Birupa at 2 nd km. near Jasarajpur on Bheda-Anandabazar road 11x30.63m.	12,12.15	2008	2013	95	3,03.53	10,91.46	..	12,12.15
8	H.L. bridge over Dhanua at 5 th km. on Narada-Dalaksati-Rajas road 3x30.63m.	4,06.66	2008	2012	83	97.59	3,23.23	..	4,06.66
9	S.B. over Lamtaguda nallah at 3 rd km. on Kumarput Mathili road 3x8.77m.	2,22.02	2008	2012	88	41.99	1,95.79	..	2,22.02
10	H.L. bridge over Dhanua Nalla near Boitabhanga on Subarnapur-Gabakunda road 3x24.75m.	4,45.87	2009	2013	65	46.29	2,89.60	..	4,45.87
11	H.L. bridge over Tulub at 12 th km. on Bhanjapur-Zaminkera road 1x30m.+ 2x20m.	3,26.43	2008	2012	75	9.31	2,29.52	..	3,26.43
12	H.L. bridge over Uttali nallah at 1 st km. on Lachhipur-Kutasinga road 5x30.63mtr.	5,36.65	2009	2013	34	55.01	1,80.01	..	5,36.65
13	H.L. bridge over river Salki at 2 nd km. on Kainjhar-Gitingia via-Katadi road 3x30.63m.	5,73.86	2010	2013	67	1,84.96	3,84.20	..	5,73.86

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012									
Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING (Contd.)						<i>(₹ in lakh)</i>			
14	H.L. bridge over river Kusei at 16 th km. on Harichandanapur-Daitary road 2x21.75m.	3,05.98	2011	2013	10	30.00	30.00	..	3,05.98
15	H.L. bridge over river Bansadhara on Dangasorada-Piskapanga road 4x30.63m.	2,94.66	2006	2013	90	30.09	2,65.97	..	2,94.66
16	H.L. bridge over river Safei at 2 nd km. on Talsara-Bijadihi road 6x30.63m.	6,64.22	2009	2012	75	1,65.31	5,05.28	..	6,64.22
17	H.L. bridge over Jhainjore at 2 nd km. on Kadobahal-Jhilminda road 5x30.63m.	7,96.55	2009	2012	69	2,89.80	5,53.16	..	7,96.55
18	H.L. bridge over river Udanti at 2 nd km. on Udsurang-Kuhura road 7x30.63m.	12,75.35	2009	2013	64	1,59.40	8,54.02	..	12,75.35
19	H./L. bridge over Tangajore nallah at 4 th km. on Garposh-Nuapalli road 3x25.35m.	3,69.16	2009	2013	37	1,26.66	1,37.66	..	3,69.16
20	H.L. bridge over river Nagavali at 2 nd km. on Jimidipeta-Pipalguda road 4x30.63m.	9,75.49	2010	2013	59	2,22.52	5,73.59	..	9,75.49
21	H.L. bridge over river Deogarh & Muran at 8 th & 10 th km. on Dasmantapur-Lulla road 2x24.75m. & 4x30.63m.	9,77.31	2010	2013	57	2,85.50	5,54.00	..	9,77.31
22	H.L. bridge over river Indrabati at 8 th km. on Rajoda-Benia Nandighat road 9x30.63m.	14,45.50	2010	2013	32	87.33	4,69.33	..	14,45.50
23	H.L. Bridge over river Telinngiri at 4 th km. on Mundaguda-Somilaguda-Nakulguda road 4x30.63m.	5,42.40	2010	2013	34	86.55	1,86.55	..	5,42.40
24	H.L. bridge over river Mahanadi at 6 th km. on Sambalpur-Sonepur to Chadeipanka-Binka road 24x41.50+2x30.64m.	39,24.50	2010	2013	40	3,59.11	15,59.11	..	39,24.50
25	Gochhapada-Balandapada-Malikikud road 14km.	6,23.00	2009	2013	44	60.85	2,71.11	..	6,23.00

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RURAL WORKS WING (Contd.)		(₹ in lakh)							
26	H.L. bridge over river Mahendranaya at 3/80 km. on Gosani-Gurandi-Lingipur-Upalada road 4x30.63m.	4,76.63	2010	2013	51	210.75	2,40.75	Nil	4,76.63
27	H.L. bridge over Laxmipur nallah at 21 st km. on Boudh-Dhialpur road 3x25.35m.	2,90.39	2011	2013	36	85.48	1,02.72	..	2,90.39
28	H.L. bridge over river Genguti at 10/10 km. on Mangarajpur-Kampada-Iswarpur road 2x30.63m.	3,28.36	2011	2013	19	62.70	63.70	..	3,28.36
29	H.L. bridge over river Bhaskel at 2 nd km. on road Ghodakhunatia road 7x30.63m.	5,49.26	2010	2013	68	1,48.59	4,33.65	..	6,38.63
30	H.L. bridge over river Rushikulya on Talhara-Vetasinngi road	16,88.77	2010	2013	19	1,15.11	3,15.11	..	16,88.77
31	H.L. bridge over river Bahuda at 1 st km. on K.Nuagaon-BSNL pur road	6,03.65	2010	2012	65	3,91.41	3,91.41	..	6,03.65
32	H.L. bridge over river Reba near Patuli on Bhandaripokhari-Patuli road alongwith long approach	2,64.44	2010	2013	31	62.87	82.87	..	2,64.44
33	H.L. bridge over river Nagabali on Kotapeta-K.Malegaon road	13,25.78	2010	2013	32	2,26.17	4,26.17	..	13,25.78
34	H.L. bridge over river Dahuka at 4 th km. on Tulasipur-Khadugaon road (4x30.63m. on well foundation)	7,27.51	2010	2013	24	1,32.34	1,72.34	..	7,27.51
35	H.L. bridge over river Sunder at 1 st km. on Komana-Bhela road	5,13.16	2010	2013	38	94.48	1,94.48	..	5,13.16
36	Tikabali-Chakapada-Nediguda-Badangi road	6,50.00	2010	2013	57	2,91.86	3,60.83	..	6,50.00
37	H.L. bridge over river Jhajibati at 1 st km. on near Serikana on PWD road-Malipada-Tadama road alongwith long approach.	7,70.73	2010	2013	37	1,86.46	2,72.67	..	7,70.73

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RURAL WORKS WING (Contd.)		(₹ in lakh)							
38	H.L. bridge over river Kapakhali nallah on 2 nd km. on Baghiapada Birigada road.	3,24.32	2011	2012	29	74.64	91.88	..	3,24.32
39	S.B. over river Malaguni(Mandakini)& river Khatial on Kaipadar-Siko-Gadamantri road alongwith long	7,35.46	2011	2012	62	3,54.78	4,55.78	..	7,35.46
40	H.L. bridge over river Nagavali at 4 th km. on Antamada-Denduli-Therubali road	5,69.99	2011	2012	21	68.56	1,18.56	..	5,69.99
41	Sheragada-Kumarpani Karadakara road (0/0 to 7.80km.)	4,66.18	2010	2012	71	2,89.67	3,34.15	..	4,66.18
42	Hinjili-Khirida road (0/0 to 2.65km.)	1,84.92	2010	2012	38	50.30	71.28	..	1,84.92
43	Daringabadi-Partmaha road (0 to 7km.)	2,62.29	2010	2012	18	6.31	40.79	..	2,62.29
44	H.L. bridge over Chilanti nallah at 8 th km. on Bajrakote- Baliposi road.	2,20.54	2010	2012	48	90.07	1,07.24	..	2,20.54
45	H.L. bridge over river Bagh at 25 th km. on Manmunda-Sagada road.	7,27.59	2011	2013	17	94.34	1,22.36	..	7,27.59
46	S.B. over Kokolaba nallah near Manapur at 20 th km. on Belaguntha-Gereda-Lambee road.	4,55.15	2011	2012	19	56.00	81.86	..	4,55.15
47	H.L. bridge over river Kusumi at 5 th km. on Kadalibandha-Gunthasahi road(2x25.35m.)	5,09.08	2011	2012	14	31.04	72.31	..	5,09.08
48	H.L. bridge over Surubalijore nallah at 1 st km. on Tribenipur Chhaka-Badkhola via Bharatpur road.	2,91.22	2010	2012	82	1,69.22	2,39.22	..	2,91.22
49	S.B. over Udayapur nallah at 3 rd km. on Pourabela-II to Udayapur road(4x10.77 mtr. on raft foundation)	1,37.13	2011	2012	70	39.35	96.10	..	1,37.13
50	Gandala-Sadasivpur-Chandipadar road (0/0 to 4.80km.)	2,75.92	2011	2012	49	1,06.14	1,36.14	..	2,75.92

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RURAL WORKS WING (Contd.)		(₹ in lakh)							
51	Expressway Kaijhar Chhaka to Ostapal Bramhanipal road from 0/0 km. to 6/300 km.	3,15.85	2011	2012	37	1,16.77	1,33.80	..	3,15.85
52	NH5 to Kolha via Haridaspur Railway station from 0/750 km. to 9.00 km.	2,99.97	2011	2013	45	1,35.00	1,35.00	..	2,99.97
53	S.B. over river Bodanadi at 2 nd km. on PWD road to Malingi via Routi road (6x10.77 mtr. on raft foundation)	3,07.70	2011	2013	79	2,44.42	2,44.42	..	3,07.70
54	S.B. over Kuanria nallah at 9 th km. Pingua-Laulali road alongwith 6 km. approach road	3,22.13	2011	2013	43	1,40.03	1,40.03	..	3,22.13
55	S.B. over Banta nallah at 3 rd km. on Gereda-Khetamundali road (6x10.77 mtr. on raft foundation)	5,05.46	2011	2013	64	3,25.42	3,25.92	..	5,05.46
56	S.B. over Perencho nallah at 5 th km. alongwith Talapada-Barbandha road (0/0 to 12.00 km.)	6,58.94	2012	2014	47	3,12.43	3,12.43	..	6,58.94
57	Dolasahi Guamal Tihidi road from 0/0 km. to 3/700 km.	1,50.51	2011	2012	11	16.30	16.30	..	1,50.51
58	Talasakara Antarpada Road(Sankula to Manibandha to Pdpur Sasan from 0/0 to 2/100 km)	2,31.92	2011	2012	66	1,51.96	1,51.96	..	2,31.92
59	R.Subani to Haripur via Jhatipadara Khuntapali from o km. to 16 km.	11,85.13	2011	2012	33	3,87.83	3,87.83	..	11,85.13
60	HL Bridge over river Baghua at 2 nd km. on PWD road to Bhagabanpur road.	4,70.56	2011	2013	20	95.89	95.89	..	4,70.56
61	H.L. bridge over river Samakai nallah at 16 th km Telkoi-Madhusudanpur-Talapada road (1x30.63 mtr.)	5,36.56	2011	2013	28	1,50.00	1,50.00	..	5,36.56
62	H.L. bridge over river Baitarani at 8 th km. on Barundei-Mathurapur road.	31,72.07	2011	2013	30	9,49.23	9,49.23	..	31,72.07

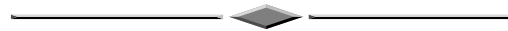
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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012									
Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING (Contd.)		(₹ in lakh)							
63	HL Bridge over river Balighai nallah I & II at 13/900 km. & 14/300 km. on Jankia-Kanasa road.	7,18.82	2011	2013	21	1,49.83	1,49.83	..	7,18.82
64	Bridge over Local nallah at 1 st km. on Gopinathpur-Mandarpur road.	83.07	2011	2012	36	30.00	30.00	..	83.07
65	HL bridge over river Baurijore nallah at 10 th km. near Kudasingha on Singhkhaman-Kudasingh road.	2,08.06	2011	2012	62	1,28.58	1,28.58	..	2,08.06
66	S.B. over Ichhapada nallah at 0.500 km. on PWD road-Ichhapra road.	2,16.91	2011	2012	14	29.47	29.47	..	2,16.91
67	Bridge over Digiripada nallah at 9 th km. on Nuagaon-Kudutuli-Sainipada road.	1,55.84	2011	2012	38	59.30	59.30	..	1,55.84
68	Bridge over Hatigenja nallah at 16.20 km. on Sanahula-Paikasahi-Kantapada road.	3,54.33	2011	2013	43	1,53.20	1,53.20	..	3,54.33
69	Bridge over river Jeera at 10 th km. on PWD road Kusanpur-Baramkela road.	11,09.29	2011	2014	10	1,12.32	1,12.32	..	11,09.29
70	S.B. over Lanth at 3 rd km. on PWD road-Pallimal road.	2,64.90	2011	2012	50	1,32.00	1,32.00	..	2,64.90
71	H.L. bridge over river Tel at 14 th km. on Titilagarh-Lutharbandha road.	28,87.69	2011	2014	1	32.93	32.93	..	28,87.69
72	S.B. over Pandra nallah at 12 th km. on Anantapur-Balibo-Mahulpal road.	3,82.49	2011	2012	26	1,00.96	1,00.96	..	3,82.49
73	H.L. bridge over river Badanadi at 10 th km. on Dholpita-Domuhani road.	4,88.73	2011	2013	29	1,43.75	1,43.75	..	4,88.73

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
RURAL WORKS WING (Concltd.)		<i>(₹ in lakh)</i>							
74	H.L. bridge over river Padma at 7 th km. on Baradi-Lokamari-Amrutulu road.	5,32.25	2011	2013	31	1,64.32	1,64.32	..	5,32.25
75	H.L. bridge over Harada nallah on PWD road-Themra (extension to NH 6)	3,78.68	2011	2013	29	1,10.00	1,10.00	..	3,78.68
76	Bridge over Dahuka nallah at 3.90 km. on Krushnaprasad-Anlamada road.	3,47.55	2012	2014	50	1,72.34	1,72.34	..	3,47.55
77	Works costing less than one crore (consolidated)						4,88.12	..	



APPENDIX - XI

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

Sl. No.	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of Reorganisation (')	At present (')

Not applicable

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail-led Head	Object			Salary	Non-Salary	Total
		(₹ in lakh)										
1	2	3	4	5	6	7	8	9	10	11	12	13
07	Expr . relating to Works dept.	2059	80	053	Maintenance of Non-residential building under Chief Engineer(Roads & Buildings)			NP	M / R	1616.27	13738.98	15355.25
07	-do-	2059	80	053	Maintenance of Non-residential building			NP	M/R		3979.98	3979.98
07	-do-	2216	05	053	Maintenance & Repair of Govt.-Residential Building			NP	M/R	1023.93	6771.35	7795.28
07	-do-	2216	05	053	Maintenance & Repair of Office Residence of Governor			NP	M/R	00	253.76	253.76
07	-do-	2216	05	053	Maintenance & Repair of Buildings occupied by the staff of Secretariat Staff of the Governor under Chief Engineer, Roads & Buildings			NP	M/R	00	85.63	85.63
07	-do-	3054	01	104	Maintenance and repair of roads under Chief Engineer (N H Project)			NP	M/R		497.00	497.00
07	-do-	3054	03	337	Maintenance and repair of roads under Chief Engineer (N H Project)			NP	M/R	764.24	164.75	928.99

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail-led Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										<i>(₹ in lakh)</i>		
07	Expr. relating to Works dept.	3054	03	337	Maintenance and repair of roads under Chief Engineer (roads and buildings)			NP	M/R	1081.65	7111.06	8192.71
07	-do-	3054	03	337	Maintenance of I B under national Highways			NP	M/R		50.50	50.50
07.	-do-	3054	04	337	Maintenance and repair of Major district Roads and other roads under Chief Engineer (Roads and Buildings)			NP	M/R	2081.34	21693.04	23774.38
07	-do-	3054	04	337	Maintenance of roads and Bridges			NP	M/R	00	14765.62	14765.62
07	-do-	3054	04	337	Maintenance of roads and Bridges under 13 th F C Award			NP	M/R	00	5264.79	5264.79
13	Expr. relating to H&UD Dept.	2215	01	101	Maintenance and repair			NP	M/R	4182.44	13524.47	17706.91
13	-do-	2215	02	107	Maintenance and repair			NP	M/R	00	887.11	887.11
13	-do-	2216	05	053	Maintenance and repair of official residence of Governor			NP	M/R	00	93.50	93.50
13	-do-	2216	05	053	Maintenance and repair of water supply and sanitary installations			NP	M/R	857.77	2271.93	3129.70
13	-do-	2216	05	053	Maintenance and repair of buildings occupied by the secretariat staff of Governor			NP	M/R	00	16.00	16.00

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

<i>(₹ in lakh)</i>												
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water resources dept.	2059	80	053	Maintenance of non residential buildings			NP	M/R	00	376.27	376.27
20	-do-	2700	01	101	Maintenance and repair			NP	M/R	201.55	370.18	571.73
20	-do-	2700	02	101	Maintenance and repair			NP	M/R	518.07	1287.70	1805.77
20	-do-	2700	03	101	Maintenance and repair			NP	M/R	335.42	1223.99	1559.41
20	-do-	2700	04	101	Maintenance of Canals Branches and Distributaries under irrigation scheme			NP	M/R	438.11	701.84	1139.95
20	-do-	2700	05	101	Maintenance and repair			NP	M/R	579.50	656.00	1235.50
20	-do-	2700	06	101	Maintenance and repair			NP	M/R	134.79	295.14	429.93
20	-do-	2700	07	101	Maintenance and repair			NP	M/R	130.86	564.68	695.54
20	-do-	2700	08	101	Maintenance and repair			NP	M/R	440.69	(-) 259.14	181.55
20	-do-	2700	08	101	Maintenance of rengali left Bank canal			NP	M/R	404.20	361.14	765.34
20	-do-	2700	09	101	Maintenance and repair			NP	M/R	213.11	482.68	695.79
20	-do-	2700	10	101	Maintenance and repair			NP	M/R	177.91	412.48	590.39
20	-do-	2700	11	101	Maintenance and repair of right canal system			NP	M/R	85.84	265.08	350.92
20	-do-	2700	11	101	Maintenance and repair of left canal system			NP	M/R	124.35	748.15	872.50
20	-do-	2700	12	101	Maintenance and repair			NP	M/R	118.42	309.99	428.41
20	-do-	2700	34	101	Maintenance and repair			NP	M/R	31.64	144.18	175.82
20	-do-	2700	80	052	Maintenance and repair			NP	M/R	836.22	161.52	997.74
20	-do-	2701	01	101	Maintenance and repair			NP	M/R	11.37	48.00	59.37
20	-do-	2701	02	101	Maintenance and repair			NP	M/R	60.05	41.97	102.02
20	-do-	2701	03	101	Maintenance and repair			NP	M/R	34.55	44.78	79.33
20	-do-	2701	04	101	Maintenance and repair			NP	M/R	27.46	21.64	49.10
20	-do-	2701	05	101	Maintenance and repair			NP	M/R	23.11	45.43	68.54
20	-do-	2701	06	101	Maintenance and repair			NP	M/R	27.53	21.24	48.77
20	-do-	2701	07	101	Maintenance and repair			NP	M/R	12.63	25.76	38.39

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description / nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detail-led Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	(₹ in lakh)		
20	Expr. Relating to Water resources dept.	2701	08	101	Maintenance and repair			NP	M/R	15.98	26.41	42.39
20	-do-	2701	09	101	Maintenance and repair			NP	M/R	33.47	36.56	70.03
20	-do-	2701	10	101	Maintenance and repair			NP	M/R	5.61	16.31	21.92
20	-do-	2701	11	101	Maintenance and repair			NP	M/R	41.43	40.83	82.26
20	-do-	2701	12	101	Maintenance and repair			NP	M/R	8.64	20.62	29.26
20	-do-	2701	13	101	Maintenance and repair			NP	M/R	4.06	417.95	422.01
20	-do-	2701	14	101	Maintenance and repair			NP	M/R	40.91	55.44	96.35
20	-do-	2701	15	101	Maintenance and repair			NP	M/R	00	45.57	45.57
20	-do-	2701	17	101	Maintenance and repair			NP	M/R	22.63	38.56	61.19
20	-do-	2701	18	101	Maintenance and repair			NP	M/R	12.18	43.02	55.20
20	-do-	2701	19	101	Maintenance and repair			NP	M/R	7.63	309.79	317.42
20	-do-	2701	20	101	Maintenance and repair			NP	M/R	50.80	37.54	88.34
20	-do-	2701	21	101	Maintenance and repair			NP	M/R	49.72	82.15	131.87
20	-do-	2701	22	101	Maintenance and repair			NP	M/R	13.50	24.51	38.01
20	-do-	2701	23	101	Maintenance and repair			NP	M/R	34.86	46.25	81.11
20	-do-	2701	24	101	Maintenance and repair			NP	M/R	4.11	22.03	26.14
20	-do-	2701	25	101	Maintenance and repair			NP	M/R	8.42	7.37	15.79
20	-do-	2701	26	101	Maintenance and repair			NP	M/R	137.51	63.43	200.94
20	-do-	2701	27	101	Maintenance and repair			NP	M/R	00	13.63	13.63
20	-do-	2701	28	101	Maintenance and repair			NP	M/R	11.80	15.89	27.69
20	-do-	2701	29	101	Maintenance and repair			NP	M/R	8.53	3.45	11.98
20	-do-	2701	30	101	Maintenance and repair			NP	M/R	60.33	41.78	102.11
20	-do-	2701	31	101	Maintenance and repair			NP	M/R	18.42	43.55	61.97
20	-do-	2701	32	101	Maintenance and repair			NP	M/R	5.96	18.85	24.81

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

1	2	3	4	5	6	7	8	9	10	11	12	13
20	Expr. Relating to Water resources dept.	2701	33	101	Maintenance and repair			NP	M/R	7.56	54.42	61.98
20	-do-	2701	35	101	Maintenance and repair			NP	M/R	13.11	17.24	30.35
20	-do-	2701	36	101	Maintenance and repair			NP	M/R	00	52.61	52.61
20	-do-	2701	37	101	Maintenance and repair			NP	M/R	17.81	28.85	46.66
20	-do-	2701	38	101	Maintenance and repair			NP	M/R	78.77	63.45	142.22
20	-do-	2701	39	101	Maintenance and repair			NP	M/R	17.79	21.77	39.56
20	-do-	2701	40	101	Maintenance and repair			NP	M/R	30.98	3.34	34.32
20	-do-	2701	41	101	Maintenance and repair			NP	M/R	105.97	57.25	163.22
20	-do-	2701	42	101	Maintenance and repair			NP	M/R	46.72	57.42	104.14
20	-do-	2701	48	101	Maintenance and repair			NP	M/R	131.60	56.57	188.17
20	-do-	2701	49	101	Maintenance and repair			NP	M/R	57.51	56.97	114.48
20	-do-	2701	60	101	Maintenance and repair			NP	M/R	51.22	58.15	109.37
20	-do-	2701	80	800	Maintenance of critical irrigation project			NP	M/R	00	2799.14	2799.14
20	-do-	2702	01	800	Maintenance and repair			NP	M/R	1961.63	7326.97	9288.60
20	-do-	2702	80	052	Maintenance and repair			NP	M/R	239.53	63.12	302.65
20	-do-	2711	02	800	Maintenance and repair			NP	M/R	188.30	1151.04	1339.34
20	-do-	2711	03	800	Maintenance and repair			NP	M/R	4.69	695.88	700.57
20	-do-	2801	01	102	Maintenance and repair			NP	M/R	166.42	263.67	430.09
20	-do-	3054	80	800	Maintenance of Roads and Bridges			NP	M/R	00	1905.72	1905.72

APPENDIX-XII

Maintenance expenditure with segregation of salary and non-salary portion

Grant No.	Name of the Grant	Heads of Expenditure						Plan / Non Plan	Description / nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
28	Expr . relating to Rural deve dept.	2059	01	053	Maintenance of Building under Chief Engineer			NP	M/R	296.18	6477.19	6773.37
28	-do-	2059	01	053	Maintenance of Water Supply and Sanitary installations under C E Rural Water Supply and sanitation			NP	M/R	47.85	291.99	339.84
28	-do-	2059	01	053	Maintenance of water supply & sanitation			NP	M/R	00	621.00	621.00
28	-do-	2059	01	053	Maintenance of non residential building			NP	M/R	00	4005.23	4005.23
28	-do-	2059	80	052	Maintenance and repair			NP	M/R	343.67	153.16	496.83
28	-do-	2215	01	052	Maintenance and repair			NP	M/R	1017.71	13.76	1031.47
28	-do-	2215	01	102	Maintenance and repair			NP	M/R	2101.79	1370.11	3471.90
28	-do-	2216	05	053	Maintenance of Building under Chief Engineer			NP	M/R	112.15	2356.38	2468.53
28	-do-	2216	05	053	Maintenance of Water Supply and Sanitary installations under C E Rural Water Supply and sanitation			NP	M/R	15.37	181.81	197.18
28	-do-	2216	05	053	Maintenance of water supply and sanitation			NP	M/R	00	174.08	174.08
28	-do-	2216	05	053	Maintenance & Renovation of Qurters of Doctors & Paramedical staff			NP	M/R	00	323.42	323.42
	-do-	3054	04	337	Maintenance of Roads and Bridges			NP	M/R	00	13136.73	13136.73
	-do-	3054	04	337	Maintenance of Roads and Bridges under 13 th F C Award			NP	M/R	00	6672.16	6672.16
	-do-	3054	04	338	Maintenance of Roads and Bridges under 13 th F C Award			NP	M/R	00	1460.72	1460.72
	TOTAL									24225.85	152962.98	177188.83

APPENDIX-XIII

**Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows
(As on 31.03.2012)**

(₹ in crore)

Name of the Policy decisions/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
	Receipts/ Exp. both	Recurring / One time	If one time the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		State own Resources	Central Transfers	Raising Debt (Specify)
						Plan	Non Plan	Plan	Non Plan			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
1. Grants for Water Sector	Expr.	Recurring	NA	4 years	No		46.00				√	
2. Grants for maintenance of Roads & Bridges	Expr.	Recurring	NA	4 years	No		2,24.00				√	
3. District Innovation Fund	Expr.	Recurring	NA	4 years	No	15.00					√	
4. Eco restoration of Chillika Lake	Expr.	Recurring	NA	4 years	No	12.50					√	
5. Construction of Anganwadi Centresw	Expr.	Recurring	NA	4 years	No	1,00.00					√	
6. Upgradation of Health Infrastructure	Expr.	Recurring	NA	4 years	No	87.50					√	
7. Grant for Power sector	Expr.	Recurring	NA	4 years	No	1,25.00					√	
8. Police Training	Expr.	Recurring	NA	4 years	No	17.50					√	
9. Upgradation of Jails	Expr.	Recurring	NA	4 years	No	25.00					√	
10. Preservation of Monuments and Buddhist Heritage	Expr.	Recurring	NA	4 years	No	16.25					√	
11. Fire services	Expr.	Recurring	NA	4 years	No	37.50					√	
12. Establishment of market yards at Block level	Expr.	Recurring	NA	4 years	No	15.00					√	
13. Development of Agriculture firms	Expr.	Recurring	NA		Yes	10.00				√		
14. Promotion of Integrated Farming	Expr.	Recurring	NA		Yes	3.00				√		
15. Promotion of improved package of practices	Expr.	Recurring	NA		Yes	10.00				√		
16. Technology Mission on Sugarcane Development	Expr.	Recurring	NA		Yes	3.00				√		
17. Infrastructure Devp. Of Sale Centre	Expr.	One Time	8.90			8.90				√		
18. Subsidy to Integrated Co-op projects in Angul & Dhenkanal Dist.	Expr.	One Time	1.10			1.10				√		

APPENDIX-XIII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.03.2012)

(₹ in crore)

Name of the Policy decisions/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
	Receipts/ Exp. both	Recurring / One time	If one time the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		State own Resources	Central Transfers	Raising Debt (Specify)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
19. VGF to OPTCL	Expr.	Recurring	NA	4 years				60.00				
20. Grid Upgradation at Sonepur and Tarava in Sonepur Dist.	Expr.	One Time	6.00					6.00		√		
21. Construction of 132/33 KV Grid and 132 KV line SIC & Bay etc. at Konark under power supply system improvement.	Expr.	One Time	8.00					8.00		√		
22. Implementation/ Construction of underground cabling system for Grand Road and Temple area at Puri under power supply system improvement	Expr.	One Time	9.00					9.00		√		
23. State Viability Gap Fund	Expr.	Recurring			Yes			100.00		√		
24. Mega Lift Scheme	Expr.	Recurring			Yes			50.00		√		
25. Storm water Drainage arrangement in the premises of Sun Temple at Konark (Konark Drainage Improvement)	Expr.	One Time	3.00					3.00		√		
TOTAL						4,87.25	2,70.00	2,36.00				

APPENDIX-XIV

Information on Committed Liabilities of the State in future (at the end of 31.03.2012)

SI No	Nature of the Liability	Plan	Non-Plan	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
(₹ in crore)									
I	Accounts Payable								
1.	Pensions		3,58,63.00				2012-17		3,58,63.00
2.	Interest payments		3,03,31.59				2012-17		3,03,31.59
3.	Repayment of Loan		73,80.84				2012-17		73,80.84
	TOTAL								7,35,75.43
II.	State's Share in Centrally Sponsored Schemes								
	#								
	TOTAL								
III.	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1.	Schemes to be transferred from State Plan to Non Plan during 2012-2013		236.14				2012-13		2,36.14
	TOTAL								2,36.14
IV.	Liabilities Arising from Incomplete Projects								
1.	Major and Medium Irrigation Projects								58,67.63
	TOTAL								58,67.63
V.	Others/Miscellaneous								
1.	Arrears of Grants-in-aid to Panchayatiraj Institutions						2012-13		80.06
	TOTAL								80.06
								GRAND TOTAL	7,97,59.26

Information not received from the State Government.