

INFORMATION ON RIDF PROJECTS FOR LAST FIVE YEARS

ANNEXURE

(Rupees in lakh)

Name of Department / Agencies	Year	Budget provision B.E./ Supplementary (Including Reappropriation if any)	Expenditure incurred	% of Expenditure	Amount surrendered if any
1	2	3	4	5	6
Works	2007-08	17341.03	16580.37	95.61	760.66
	2008-09	19496.12	19483.05	99.93	0.68
	2009-10	28710.30	28132.03	97.99	528.43
	2010-11	36912.36	35551.61	96.31	1324.13
	2011-12 (upto Dec., 2011)	34230.06	17602.52	51.42	
		136689.87	117349.58	85.85	2613.90

PHYSICAL ACHIEVEMENT FROM THE YEAR 2007-08 TO 2010-11 RELATING TO ROAD & BRIDGE PROJECTS

Name of the Department : Works, Government of Odisha

Sl. No	Scheme	NABARD		General State Plan		CRF		KBK		ISC and E&I	ACA		ROB	EAP	Total		12th FCA (Repair & maintenance)
		No. of Bridge	Road in km	No. of Bridge	Road in km	No. of Bridge	Road in km	No. of Bridge	Road in km	Road in km	No. of Bridge	Road in km	No	Road in km	No. of Bridge	Road in km	Road in km
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	2007-08	10	351.225	2	0.000	1	118.110	3	28.400	58.690	0	48.960	0	0.000	16	605.385	895.000
2	2008-09	12	265.134	0	0.000	0	102.060	2	55.600	39.700	0	72.200	1	0.000	15	534.694	940.000
3	2009-10	5	295.905	4	45.000	2	113.614	0	5.000	50.000	0	60.000	2	0.000	13	569.519	350.000
4	2010-11	5	637.882	4	81.136	1	87.279	1	17.580	35.850	0	94.914	0	31.360	11	986.001	0.000
	Total	32	1550.146	10	126.136	4	421.063	6	106.580	184.240	0	276.074	3	31.360	55	2695.599	2185.000

Scheme wise financial achivement in respect of Roads & Bridges from the year 2007-08
to 2010-11

						(Rupees in lakh)
Sl. No	Scheme	2007-08	2008-09	2009-10	2010-11	Total
1	2	3	4	5	6	7
PLAN						
1	RIDF	16603.21	19483.05	28132.03	35551.61	99769.90
2	GENERAL STATE PLAN	1357.52	25618.33	12735.86	24241.56	63953.27
3	CRF	6656.48	15184.79	7391.11	5218.04	34450.42
4	ONE TIME ACA	3424.34	4852.95	4819.21	6796.61	19893.11
5	KBK	840.10	1444.20	142.38	1003.00	3429.68
6	S/S OF CSP (E&I)	669.84	1357.46	3330.55	5246.22	10604.07
7	EAP	1405.57	5001.09	3369.69	9402.97	19179.32
Total		30957.06	72941.87	59920.83	87460.01	251279.77
7	C/S FOR CSP (E&I)	3160.41	1957.49	2199.96	2660.58	9978.44
8	CENTRAL PLAN (ISC)	1696.08	1451.92	700.98	671.97	4520.95
Total		4856.49	3409.41	2900.94	3332.55	14499.39
Total of PLAN		35813.55	76351.28	62821.77	90792.56	265779.16
NON PLAN						
9	NON PLAN	43792.12	26596.34	26838.59	55526.30	152753.35
10	12th F.C.A./ 13th F.C.A.	14752.00	17666.98	17702.40	0.00	50121.38
Total		58544.12	44263.32	44540.99	55526.30	202874.73
G. Total		94357.67	120614.60	107362.76	146318.86	468653.89

FINANCIAL AND PHYSICAL STATEMENT RELATING TO WORKS DEPARTMENT FOR ANNUAL PLAN-2012-13

(Rupees in lakh)

Sl. No	Name of the Scheme	Annual Plan 2012-13								
		Financial & Physical target in State			Financial & Physical target for TSP			Financial & Physical target for SCSP		
		Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms	Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms	Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms
1	2	3	4	5	6	7	8	9	10	11
1	RIDF	40510.00			8964.90			7414.30		
2	General State Plan & ROB	23000.00			5080.80			4201.90		
3	CRF	9881.00			2186.70			1633.30		
4	One Time ACA	12000.00			2655.60			2283.60		
5	KBK (RLTAP)	1681.00			638.50			280.00		
6	SS for CSP (E&I)	4000.00			885.20			661.20		
7	EAP	10500.00			2323.70			1735.70		
	Total	101572.00	0.00	0.00	22735.40	0.00	0.00	18210.00	0.00	0.00
8	CS for CSP (E&I)	2000.00								
9	Central Plan (ISC)									
	Total	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan	103572.00	0.00	0.00	22735.40	0.00	0.00	18210.00	0.00	0.00
10	Non Plan (Repair & maintenance of road)	45673.03								
11	12th FCA (Repair & maintenance of road)	7100.00								
		52773.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	G. Total	156345.03	0.00	0.00	22735.40	0.00	0.00	18210.00	0.00	0.00

FINANCIAL AND PHYSICAL STATEMENT RELATING TO WORKS DEPARTMENT FOR THE 12TH PLAN

(Rupees in lakh)

Sl. No	Name of the Scheme	For the period from 2012-17(12th Plan)								
		Financial & Physical target in State			Financial & Physical target for TSP			Financial & Physical target for SCSP		
		Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms	Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms	Proposed outlay	Completion of Bridge in No.	Improvement of road in Kms
1	2	3	4	5	6	7	8	9	10	11
1	RIDF	300000.00			66390.30			54514.40		
2	General State Plan	240000.00			53017.00			42018.50		
3	CRF	60326.00			13350.40			9971.70		
4	One Time ACA	60000.00			13278.00			11418.00		
5	KBK (RLTAP)	8405.00			3192.50			1400.00		
6	SS for CSP (E&I)	15000.00			3319.50			2479.50		
7	EAP	50000.00			11065.20			8265.20		
	Total	733731.00	0	0.00	163612.90	0.00	0.00	130067.30	0.00	0.00
8	CS for CSP (E&I)		0	48.20						
9	Central Plan (ISC)		0	86.04						
	Total	0.00	0	134.24						
	Total Plan	733731.00	0	134.24						
10	Non Plan (Repair & maintenance of road)		0	0.00						
11	12th FCA (Repair & maintenance of road)		0	2185.00						
		0	0	2185.00						
	G. Total	733731.00	0	2319.24						

FINANCIAL AND PHYSICAL STATEMENT RELATING TO WORKS DEPARTMENT FOR THE BUDGET SPEECH OF HON'BLE FINANCE
MINISTER FOR THE YEAR 2012-13

(Rupees in lakhs)

Sl. No	Name of the Scheme	For the period from 2007-08 to 2010-11			For the year 2011-12				For the year 2012-13		
		Expenditure incurred	Physical achievement made		Total Budget provision	Expenditure incurred upto 12/2011	Physical achievement made upto 12/2011		Financial Target	Physical Target	
			Completion of Bridge in No.	Improvement of road in Kms			Completion of Bridge in No.	Improvement of road in Kms		Completion of Bridge in No.	Improvement of road in Kms
1	2	3	4	5	6	7	8	9	10	11	12
1	RIDF	99769.90	32	1550.146	33000.06	18411.74	1	152.000	40510.00	2	350.000
2	General State Plan & ROB	63953.27	13	126.136	24275.89	11602.98	1	39.870	23000.00	10	70.000
3	CRF	34450.42	4	421.063	8318.00	2218.88	0	28.100	9881.00	1	30.000
4	One Time ACA	19893.11	0	276.074	9300.10	2879.37	0	40.370	12000.00	1	70.000
5	KBK (RLTAP)	3429.68	6	106.580	1681.01	432.29	0	6.440	1681.00	2	6.000
6	SS for CSP (E&I)	10604.07	0	50.000	3064.17	2774.81	0	8.020	4000.00	0	7.000
7	EAP	19179.32	0	31.360	15000.00	5374.70	0	24.585	10500.00	0	70.000
	Total	251279.77	55	2561.359	94639.23	43694.77	2	299.385	101572.00	16	603.000
8	CS for CSP (E&I)	9978.44	0	48.200	3302.04	3302.00		6.000	2000.00	0	3.000
9	Central Plan (ISC)	4520.95	0	86.040	274.18	233.66		1.830	0.02	0	0.000
	Total	14499.39	0	134.240	3576.22	3535.66	0	7.830	2000.02	0	3.000
	Total Plan	265779.16	55	2695.60	98215.45	47230.43	2	307.215	103572.02	16	606.00
10	Non Plan (Repair & maintenance of road)	152753.35	0	0.000	44157.30	22492.02	2	800.000	45673.03	3	1100.000
11	12th FCA/13th FCA (Repair & maintenance of road)	50121.38	0	2185.000	6700.00	1496.48		40.000	7100.00	1	280.000
		202874.73	0	2185.00	50857.30	23988.50	2	840.00	52773.03	4	1380.00
	G. Total	468653.89	55	4880.60	149072.75	71218.93	4	1147.22	156345.05	20	1986.00

ANNEXURE - XXV
INFORMATION ON RIDF PROJECTS

Name of the Department : Works

A. Proposed Outlay

(Rs. in Crore)

Tranche	No. of incomplete	No. of projects for which provision made in the B.E. for 2011-12	Budget provision for 2011-12	Expr. Incurred during 2011-12 upto 30.09.2011	Anticipated expenditure during 01.10.2011 to 31.03.2012	Additional requirement for 2011-12	Anticipated Budget provision for 2012-13
1	2	3	4	5	6	7	8
RIDF-VIII	0	1	3.3600	0.0000	3.3600	0.0000	0.0000
RIDF-IX	0	0	0.0000	0.0000	0.0000	0.0000	0.0000
RIDF-X	4	4	0.5003	0.0000	0.5003	0.0000	0.0000
RIDF-XI	2	6	0.4304	0.2403	0.8009	0.6108	0.0000
RIDF-XII	14	29	25.3822	6.2687	16.0955	-3.0180	15.0000
RIDF-XIII	16	27	41.1064	6.0883	36.2454	1.2273	18.0000
RIDF-XIV	18	26	63.2148	13.8183	45.9465	-3.4500	70.0000
RIDF-XV	30	33	123.8009	38.0854	82.8955	-2.8200	132.0000
RIDF-XVI	29	29	72.2000	17.3574	60.2926	5.4500	90.0000
RIDF-XVII	0	0	0.0000	0.0000	2.0000	2.0000	35.0000
Token provision	0	50	0.0050	0.0000	0.0117	0.0067	0.0000
TOTAL	113	205	330.0000	81.8584	248.1484	0.0068	360.0000

ANNEXURE - XXV
INFORMATION ON RIDF PROJECTS

Name of the Department : Works

B. Physical Target & Achievement

Tranche	No. of sanctioned	No. of projects completed by 31.03.2011	Ongoing projects (Col.-2-Col.3)	Projects completed by 30.09.2011 during 2011-12	Projects to be completed by 31.03.2012	Projects to be completed in 2012-13 [(Col.4 (Col.5+ Col.6)]	Remarks
1	2	3	4	5	6	7	8
RIDF-X	28	24	4	0	2	2	
RIDF-XI	42	40	2	0	2	0	
RIDF-XII	47	33	14	1	5	5	
RIDF-XIII	30	14	16	1	4	6	
RIDF-XIV	26	8	18	5	7	4	
RIDF-XV	33	3	30	1	9	10	
RIDF-XVI	29	0	29	0	0	3	
TOTAL	235	122	113	8	29	30	

REVISED BUDGET ESTIMATE FOR 2011-12

(Rupees in lakh)						
Sl. No	Scheme	Budget estimate for 2011-12			Revised Budget estimate for 2011-12	Remarks
		Original	Supplementary	Total		
1	2	3	4	5	6	7
	PLAN					
1	RIDF	33000.00	0.68	33000.68		Funds towards extra expenditure to be met out of other plan schemes.
2	GENERAL STATE PLAN	25200.00		25200.00		
3	CRF	8318.00		8318.00		
4	ONE TIME ACA	9300.00		9300.00		
5	KBK	1681.00		1681.00		
6	S/S OF CSP (E&I)	2100.00		2100.00		
7	EAP	15000.00	0.00	15000.00	10000.00	Saving will be reappropriated to other plan scheme
	Total	94599.00	0.68	94599.68	10000.00	
7	C/S FOR CSP (E&I)	2100.00				
8	CENTRAL PLAN (ISC)	274.18				
	Total	2374.18	0.00	0.00	0.00	
	Total of PLAN	96973.18	0.68	94599.68	10000.00	
2	GENERAL STATE PLAN					
	a) PPP Projects	2600.00		2600.00		
	b) Interim arrangement for supervision of 1st year World Bank Projects.	400.00		400.00		
	c) CRN	2500.00		2500.00		
	d) L.A. Charges	100.00		100.00		
	e) DPR & Capacity Buildings (RIDF)	200.00		200.00		
		5800.00	0.00	5800.00	0.00	

ANNEXURE - XXXI

(Proforma for Prioritisation of projects for Zero based investment (continuing works)
(In respect of projects costing Rs.1.00 Crore and above & Costing Rs.4.00 Crore and above)

(Rs. in TRs)

Sl. No	Name of the project	Year of commencement	Scheduled date for completion	Funding Agency	Latest sanctioned estimated cost	Total expenditure incurred upto 31.03.2010	Total exp. Incurred during the year 2010-11	Total Epr. Excepted to be incurred during 2011-12	Grand total expenditure (7+8+9)	Percentage of (%) expr. W.r.t Col.6(Col. 10-6)	Balance required for completion of the project (6-10)	Funds proposed to be provided in 2012-13	Prioritising Sl. No	Reasons if any for not providing full funds as per commitment	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

A. Projects costing Rs.1.00 Crore & Above