
APPENDIX -I**(Refer paragraph 1.4 at page 4)****Part A. Government Accounts**

I. Structure: The accounts of the State Government are kept in three parts:- (i) Consolidated Fund (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II: Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.150 crore.

Part III: Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government vis-a-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

**Part B. List of Indices/Ratios and basis for their calculation
(Refer paragraph 1.4 at page 4)**

| Indices/Ratios | | Basis for calculation |
|--|------------------------|---|
| Sustainability | | |
| Balance from the current revenue | BCR | Revenue receipts minus all Plan grants (under Major Head 1601- 02, 03, 04) and Non-Plan revenue expenditure |
| Primary Deficit | | |
| Interest Ratio | | |
| Capital Outlay Vs. Capital Receipts | Capital Outlay | Capital expenditure as per Statement No.13 of the Finance Accounts |
| | Capital Receipts | Internal Loans (net of ways and means advances) + Loans and advances from Government of India + Net receipts from small savings, PF etc. + Miscellaneous Capital Receipts |
| Total tax receipts Vs. GSDP | | |
| State tax receipts Vs. GSDP | | |
| Flexibility | | As above |
| -Balance from current revenue | Capital Repayments | Disbursements under Major head 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads |
| -Capital repayments Vs. Capital Borrowings | Capital Borrowings | Addition under Major Heads 6003 & 6004 minus addition on account of Ways & Means Advances/Overdraft under both the major heads |
| | State Tax Receipts | A-Tax Revenue of Statement 11 of Finance Accounts.-State's share of net proceeds of Taxes & Duties. |
| | Total Tax Receipts | State Tax receipts plus State's share of Union Taxes |
| Incomplete Projects | | |
| -Total Tax Receipts Vs. GSDP | | |
| -Debt Vs. GSDP | | |
| Vulnerability | | |
| -Revenue Deficit | | Paragraph No. 1.11.1 of the Audit Report |
| -Fiscal Deficit | | Paragraph No. 1.11.1 of the Audit Report |
| -Primary Deficit Vs. Fiscal Deficit | Primary Deficit | Fiscal Deficit minus interest payments |
| Total outstanding guarantees including letters of comfort Vs. Total revenue receipts of the Government | Outstanding guarantees | Appendix-V |
| | Revenue Receipts | Appendix-III |
| Assets Vs. Liabilities | Assets and Liabilities | Appendix-II |
| | Debt | Borrowings and other obligations at the end of the year (Statement No. 4 of the Finance Accounts) |
| Buoyancy of a parameter | | $\frac{\text{Rate of growth of the parameter}}{\text{GSDP Growth}}$ |
| Buoyancy of a parameter(X) with respect to another parameter (Y) | | $\frac{\text{Rate of Growth of the parameter(X)}}{\text{Rate of Growth of the Parameter(Y)}}$ |
| Rate of Growth (ROG) | | $\frac{[(\text{Current year Amount}/\text{Previous year amount})-1]*100}{1}$ |
| Trend/Average | | Trend of growth over a period of 5 years (LOGEST(Amount of 1996-97:Amount of 2001-02)-1)*100 |
| Development Expenditure | | Social Services+Economic Services |
| Weighted Interest Rate (Average interest paid by the State) | | Interest Payment/[(Amount of previous year's Fiscal Liabilities+Current Year's Fiscal Liabilities)/2]*100 |

APPENDIX-II
(Refer paragraph 1.4 at page 4)
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF
ORISSA

(Rupees in crore)

| As on 31.03.2004 | Liabilities | | As on 31.03.2005 |
|------------------|--|------------|------------------|
| 14465.01 | Internal Debt - | | 16346.13 |
| 8681.14 | Market Loans bearing interest | 9580.89 | |
| 16.40 | Market Loans not bearing interest | 16.11 | |
| 31.24 | Loans from LIC | 28.05 | |
| 5736.23 | Loans from other Institutions | 6721.08 | |
| Nil | Ways and Means Advances | NIL | |
| Nil | Overdrafts from Reserve Bank of India | NIL | |
| 9348.60 | Loans and Advances from Central Government | | 9326.61 |
| 299.93 | Pre 1984-85 Loans | 217.89 | |
| 1018.30 | Non-Plan Loans | 855.49 | |
| 7711.05 | Loans for State Plan Schemes | 8039.08 | |
| 41.03 | Loans for Central Plan Schemes | 37.56 | |
| 78.29 | Loans for Centrally Sponsored Plan Schemes | 77.56 | |
| 200.00 | Ways and Means Advance | 99.03 | |
| 48.27 | Contingency Fund | | 28.77 |
| 7821.62 | Small Savings, Provident Funds, etc. | | 8380.80 |
| 2206.09 | Deposits | | 1972.01 |
| 412.78 | Reserve Funds Advances | | 1262.63 |
| | Suspense and Miscellaneous | | |
| 698.12 | Miscellaneous Capital Receipts | | 698.12 |
| 35000.49 | | | 38015.07 |
| As on 31.03.2004 | Assets | | As on 31.03.2005 |
| 14227.11 | Gross Capital Outlay on Fixed Assets | | 15282.66 |
| 1556.63 | Investments in shares of Companies, Corporations etc. | 1610.41 | |
| 12670.48 | Other Capital Outlay | 13672.25 | |
| 3831.38 | Loans and Advances | | 3619.53 |
| 2500.17 | Loans for Power Projects | 2357.29 | |
| 527.29 | Other Development Loans | 521.64 | |
| 803.92 | Loans to Government servants and Miscellaneous loans | 740.60 | |
| 8.40 | Advances | | 8.47 |
| 181.72 | Suspense and Miscellaneous Balances | | 190.31 |
| 37.31 | Remittance Balances | | 37.27 |
| 41.86 | Cash | | 1681.82 |
| 8.74 | Cash in Treasuries and Local Remittances | 3.68 | |
| (-) 345.41 | Deposits with Reserve Bank | (-) 216.55 | |
| 19.61 | Departmental Cash Balance including Permanent Advances | 23.61 | |
| 0.50 | Security Deposits | 0.50 | |
| 240.00 | Investment of earmarked funds | 1195.00 | |
| 118.42 | Cash Balance Investment | 675.58 | |
| 16672.71 | Deficit on Government Accounts | | 17195.01 |
| | Appropriation to Contingency Fund | Nil | |
| 1420.92 | Revenue Deficit of the Current Year | 522.30 | |
| 15251.79 | Accumulated deficit brought forward | 16672.71 | |
| 35000.49 | | | 38015.07 |

APPENDIX-III
(Refer paragraph 1.4 at page 4)
ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2004-2005
 (Rupees in crore)

| 2003-2004 | Receipts | | 2004-05 | 2003-2004 | Disbursements | Non-Plan | Plan | 2004-05 |
|----------------|--|---------|-----------------|-----------------|---|-----------------|----------------|-----------------|
| | Section-A: Revenue | | | | | | | |
| 9440.24 | I. Revenue Receipts | | 11850.19 | 10861.16 | 1.Revenue Expenditure | 10416.45 | 1956.04 | 12372.49 |
| 3301.73 | -Tax Revenue | 4176.60 | | 5158.67 | General Services | 6476.29 | 4.20 | 6480.49 |
| 1094.55 | -Non-tax revenue | 1345.52 | | 3709.61 | Social Services | 2817.04 | 1163.36 | 3980.40 |
| 2789.73 | -State's share of Union Taxes & Duties | 3248.86 | | 1881.83 | -Education, Sports, Art and Culture | 1769.14 | 226.25 | 1995.39 |
| 537.95 | -State's share of net proceeds of Taxes on income other than Corporate Tax | 728.80 | | 458.82 | -Health and Family Welfare | 357.25 | 270.20 | 627.45 |
| 265.61 | -Non-Plan grants | 398.75 | | 300.02 | -Water Supply & Sanitation, Housing and Urban Development | 198.94 | 122.90 | 321.84 |
| 1048.65 | -Grants for State Plan Scheme | 1391.99 | | 11.07 | -Information and Broadcasting | 8.44 | 3.20 | 11.64 |
| 61.64 | -Central Plan Schemes | 38.35 | | 227.72 | -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 108.81 | 132.40 | 241.21 |
| 340.38 | -Centrally Sponsored Plan Schemes | 521.32 | | 22.18 | -Labour and Labour Welfare | 22.74 | 0.28 | 23.02 |
| 1420.92 | II. Revenue deficit carried over to Section B | | 522.30 | | | | | |
| | | | | 782.35 | -Social Welfare and Nutrition | 331.03 | 407.10 | 738.13 |
| | | | | 25.62 | -Others | 20.69 | 1.03 | 21.72 |
| | | | | 1771.35 | Economic Services | 964.64 | 788.48 | 1753.12 |
| | | | | 638.37 | Agriculture & Allied activities | 389.73 | 144.26 | 533.99 |
| | | | | 458.68 | Rural Development | 216.26 | 251.45 | 467.71 |
| | | | | | -Special Areas Programmes | | | |
| | | | | 178.08 | -Irrigation and Flood Control | 136.77 | 70.94 | 207.71 |
| | | | | 27.42 | -Energy | 5.68 | 38.23 | 43.91 |
| | | | | 53.10 | -Industry and Minerals | 25.38 | 24.53 | 49.91 |
| | | | | 131.30 | -Transport and Communications | 143.49 | 0.02 | 143.51 |
| | | | | 11.48 | -Science, Technology and Environment | 3.54 | 4.54 | 8.08 |
| | | | | 272.92 | -General Economic Services | 43.79 | 254.51 | 298.30 |
| | | | | 221.53 | -Grants-in-aid and Contributions | 158.48 | Nil | 158.48 |

| 2003-2004 | Receipts | | 2004-05 | 2003-2004 | Disbursements | Non-Plan | Plan | | 2004-05 |
|--------------------|--|---------|----------------|----------------|---|--------------|----------------|----------|----------------|
| | Section-B | | | | | | | | |
| (-) 104.25. | III. Opening Cash balance including Permanent Advances and Cash Balance Investment | | 41.86 | 209.67 | III. Opening Overdraft from RBI | | | | Nil |
| Nil | IV. Miscellaneous Capital Receipts | | Nil | 852.95 | IV. Capital Outlay | 54.04 | 1001.51 | | 1055.55 |
| | | | | 38.47 | General Services | 20.23 | 8.84 | 29.07 | |
| | | | | 126.60 | Social Services | 14.06 | 62.01 | 76.07 | |
| | | | | 17.69 | -Education, Sports, Art and Culture | 0.10 | 1.91 | 2.01 | |
| | | | | 41.14 | -Health and Family Welfare | Nil | 3.45 | 3.45 | |
| | | | | 64.63 | -Water Supply, Sanitation, Housing and Urban Development | 13.95 | 55.18 | 69.13 | |
| | | | | 3.14 | -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0.01 | 1.47 | 1.48 | |
| | | | | | -Social Welfare and Nutrition | -- | -- | -- | |
| | | | | 687.88 | Economic Services | 19.75 | 930.66 | 950.41 | |
| | | | | 60.96 | -Agriculture and Allied Activities | 21.21 | 34.83 | 56.04 | |
| | | | | -- | -Rural Development | -- | -- | -- | |
| | | | | -- | -Special Areas Programmes | -- | -- | -- | |
| | | | | 401.28 | -Irrigation and Flood Control | -- | 486.43 | 486.43 | |
| | | | | 20.64 | -Energy | -- | 36.44 | 36.44 | |
| | | | | (-) 3.12 | -Industry and Minerals | (-) 3.70 | 0.09 | (-) 3.61 | |
| | | | | 201.00 | -Transport and Communications | 2.01 | 358.91 | 360.92 | |
| | | | | 7.12 | -General Economic Services | 0.23 | 13.96 | 14.19 | |
| 273.07 | V Recoveries of Loans and Advances | | 416.95 | 1572.01 | V. Loans and Advances disbursed | 155.89 | 49.20 | | 205.09 |
| 9.93 | -From Power Projects | 200.00 | | 1465.38 | -For Power Projects | 19.00 | 38.12 | 57.12 | |
| 195.19 | -From Government Servants | 173.89 | | 42.37 | -To Government Servants | 24.28 | Nil | 24.28 | |
| 67.95 | -From others | 43.06 | | 64.26 | -To Others | 112.61 | 11.08 | 123.69 | |
| | VI Revenue surplus brought down | | | 1420.92 | VI. Revenue deficit brought down | | | | 522.30 |
| 5879.14 | VII Public Debt Receipts (Other than Ways and Means Advances | | 4111.80 | 2517.60 | VII. Repayment of Public Debt | | | | 2252.67 |
| 4338.20 | -Internal debt other than Ways and Means Advances and Overdraft | 2689.22 | | 533.82 | -Internal debt other than Ways and Means Advances and Overdraft | | | 808.10 | |

Audit Report (Civil) for the year ended 31 March 2005

| 2003-2004 | Receipts | 2004-05 | 2003-2004 | Disbursements | Non-Plan | Plan | 2004-05 |
|-----------------|---|-----------------|-----------------|---|----------|------|-----------------|
| -- | -Net transaction under Ways and Means Advances | Nil | * 238.73 | -Net transaction under Ways and Means Advances | | | |
| 1540.94 | -Loans and Advances from Central Government | 1422.58 | 1745.05 | -Repayment of Loans and Advances to Central Government | | | Nil |
| - | VIII Appropriation to Contingency Fund | -- | | VIII. Appropriation to Contingency Fund | | | 1444.57 |
| 0.27 | IX Amount transferred to Contingency Fund | 54.44 | 7.33 | IX. Expenditure from Contingency Fund | | | 73.94 |
| 7656.70 | X Public Account receipts | 7372.89 | 7082.59 | X. Public Account disbursements | | | 6206.57 |
| 1674.71 | -Small Savings and Provident Funds | 1937.72 | 1441.99 | -Small Savings and Provident funds | | | 1378.55 |
| 530.43 | -Reserve Funds | 1123.06 | 318.31 | -Reserve funds | | | 273.21 |
| 131.22 | -Suspense and Miscellaneous | (-) 428.74 | (-) 95.47 | -Suspense and Miscellaneous | | | (-) 420.16 |
| 1587.45 | -Remittance | 1991.41 | 1605.25 | -Remittance | | | 1991.37 |
| 3732.89 | -Deposits and Advances | 2749.44 | 3812.51 | -Deposits and Advances | | | 2983.60 |
| Nil | XI Closing Overdraft from Reserve Bank of India | Nil | 41.86 | XI Cash Balance at end | | | 1681.82 |
| | | | 8.74 | -Cash in Treasuries and Local Remittances | | | 3.68 |
| | | | (-)345.41 | Deposits with Reserve Bank | | | (-) 216.55 |
| | | | 19.61 | -Departmental Cash Balance including permanent advances | | | 23.61 |
| | | | 358.92 | -Cash Balance Investment | | | 1871.08 |
| 13704.93 | | 11997.94 | 13704.93 | | | | 11997.94 |

(*) Represents receipts Rs.3204.04 and disbursements Rs.3442.77

APPENDIX – IV
(Refer paragraph 1.4 at page 4)
SOURCES AND APPLICATION OF FUNDS

(Rupees in crore)

| 2003-2004 | | Sources | 2004-2005 | |
|------------------|-----------------|---|------------|-----------------|
| | 9440.24 | 1. a) Revenue receipts | | 11850.19 |
| | -- | b) Miscellaneous Capital receipts(Non-debt) | | Nil |
| | 273.07 | 2. Recoveries of Loans and Advances | | 416.95 |
| | 3361.54 | 3. Increase in Public debt other than overdraft | | 1859.13 |
| | 574.11 | 4. Net receipts from Public Account | | 1166.32 |
| 232.72 | | Increase in Small Savings | 559.17 | |
| (-) 79.62 | | Increase in Deposits and Advances | (-) 234.16 | |
| 212.12 | | Increase in Reserve funds | 849.85 | |
| 226.69 | | Net effect of suspense and Miscellaneous transactions | (-) 8.58 | |
| (-) 17.80 | | Net effect of Remittance transactions | 0.04 | |
| | | 5. Increase in Overdraft | | |
| | | 6. Decrease in closing cash balance | | |
| | | 7. Net effect of Contingency Fund transaction | | |
| | 13648.96 | Total | | 15292.59 |
| | | Application | | |
| 2003-2004 | | | | |
| | 10861.16 | 1. Revenue expenditure | | 12372.49 |
| | 1572.01 | 2. Lending for development and other purposes | | 205.09 |
| | 852.95 | 3. Capital expenditure | | 1055.55 |
| | 7.06 | 4. Net effect of Contingency Fund transactions | | 19.50 |
| | 209.67 | 5. Decrease in Overdraft | | Nil |
| | 146.11 | 6. Increase in closing Cash Balance | | 1639.96 |
| | -- | 7. Appropriation to Contingency Fund | | Nil |
| | 13648.96 | Total | | 15292.59 |

Explanatory Notes for Statement I, II and III:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.

2. Government accounts being mainly on cash basis, the deficit on Government account as shown in Statement-I indicates the position on cash basis as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc. do not figure in the accounts.

3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement, etc.

4. There was a difference of Rs.0.02 crore (net credit) between the figures reflected in the accounts (Rs.216.55 crore) and that intimated by the RBI (Rs.216.53 crore) under "Deposit with Reserve Bank". After reconciliation and adjustment, the difference to the extent of Rs.2.80 lakh (Net credit) remains to be reconciled (June 2005).

APPENDIX – V
(Refer paragraph 1.4 at page 4)
TIME SERIES DATA ON STATE GOVERNMENT FINANCE

| | 2000-2001 | 2001-02 | 2002-03 | 2003-2004 | 2004-05 |
|--|--------------------------|-----------------|------------------|------------------|-------------------|
| | (Rupees in crore) | | | | |
| 1. Revenue Receipts | 6902 | 7048 | 8439 | 9440 | 11850 |
| (i) Tax Revenue | 2184(31) | 2467(35) | 2872(34) | 3302 (35) | 4177 (35) |
| Taxes on Agricultural Income | Nil | Nil | NIL | Nil | Nil |
| Taxes on Sales, Trade, etc. | 1342(62) | 1402(57) | 1605(56) | 1864 (56) | 2471 (59) |
| State Excise | 135(6) | 197(8) | 246(8) | 256 (8) | 307 (8) |
| Taxes on vehicles | 178(8) | 216(9) | 258(9) | 280 (9) | 338 (8) |
| Stamps and Registration fees | 109(5) | 110(4) | 136(5) | 153 (5) | 198 (5) |
| Land Revenue | 53(2) | 84(3) | 82(3) | 103 (3) | 132 (3) |
| Taxes and Duties on Electricity | 147(7) | 137(6) | 172(6) | 200 (6) | 262 (6) |
| Other Taxes | 220(10) | 321(13) | 373(13) | 446 (13) | 469 (11) |
| State's share of net proceeds of Taxes and duties | 2604(38) | 2647(37) | 2806(33) | 3328 (35) | 3978 (34) |
| (ii) Non-Tax Revenue | 685(10) | 692(10) | 961(12) | 1094 (12) | 1345 (11) |
| (iii) Grants-in-aid from GOI | 1429(21) | 1240(18) | 1800(21) | 1716 (18) | 2350 (20) |
| 2. Miscellaneous Capital Receipts | Nil | Nil | NIL | Nil | Nil |
| 3. Total Revenue and Non-debt Capital Receipts (1+2) | 6902 | 7048 | 8439 | 9440 | 11850 |
| 4. Recoveries of Loans and Advances | 77 | 132 | 177 | 273 | 417 |
| 5. Public Debt Receipts | 3589 | 3273 | 4819 | 5879 | 4112 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 1044 | 1687 | 2296 | 4338 | 2689 |
| Net transaction under Ways and Means Advances and Overdrafts (WMA-2002-03) | 806 | 231 | 59 | -- | -- |
| Loans and advances from Government of India * | 1739 | 1355 | 2464 | 1541 | 1423 |
| 6. Total Receipts in the Consolidated Fund (3+4+5) | 10568 | 10453 | 13435 | 15592 | 16379 |
| 7 Contingency Fund Receipts | 1 | Nil | NIL | -- | 54 |
| 8. Public Account Receipt | 6175 | 6813 | 7150 | 7657 | 7373 |
| 9. Total Receipts of the State (6+7+8) | 16744 | 17266 | 20585 | 23249 | 23806 |
| 10. Revenue Expenditure | 8834(86) | 9882(88) | 10015(88) | 10861(82) | 12372 (91) |
| Plan | 1824(21) | 1816(18) | 1571(16) | 1643 (15) | 1956 (16) |
| Non-Plan | 7010(79) | 8066(82) | 8444(84) | 9218 (85) | 10416 (84) |
| General Services including interest payment | 4031(46) | 4933(50) | 4805(48) | 5159 (48) | 6481 (53) |
| Social Services | 3116(35) | 3260(33) | 3460(35) | 3710 (34) | 3980 (32) |
| Economic Services | 1538(17) | 1539(16) | 1603(16) | 1771 (16) | 1753 (14) |
| Grants-in-aid and contributions | 149(2) | 150(1) | 147(1) | 221 (2) | 158 (1) |
| 11. Capital Expenditure | 834(8) | 887(9) | 1074 (9) | 853 (6) | 1056 (8) |
| Plan | 802(96) | 813(92) | 993(92) | 805 (94) | 1002 (95) |
| Non-Plan | 32(4) | 74(8) | 81(8) | 48 (6) | 54 (5) |
| General Services | 31(4) | 75(8) | 20(2) | 38 (4) | 29 (3) |
| Social Services | 123(15) | 147(17) | 161(15) | 127 (15) | 76 (7) |
| Economic Services | 680(81) | 665(75) | 893(83) | 688 (81) | 951 (90) |
| 12. Disbursement of loans and advances | 636(6) | 379(3) | 343 (3) | 1572 (12) | 205 (1) |
| 13. Total Expenditure (10+11+12) | 10304 | 11148 | 11432 | 13286 | 13633 |

* Includes Ways and Means Advances from GOI

| | 2000-2001 | 2001-02 | 2002-03 | 2003-2004 | 2004-05 |
|--|---|--|--|--|--------------------------|
| | (Rupees in crore) | | | | |
| 14. Repayments of Public Debt | 744 | 921 | 2688 | 2518 | 2253 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 113 | 84 | 208 | 534 | 808 |
| Net transactions under Ways and Means Advances and Overdraft (Over draft 2002-03) | - | - | | 239 | Nil |
| Loans and Advances from Government of India* | 631 | 837 | 1626 | 1745 | 1445 |
| 15. Appropriation to Contingency Fund | Nil | Nil | NIL | -- | Nil |
| 16. Total disbursement out of Consolidated Fund (13+14+15) | 11048 | 12069 | 14120 | 15804 | 15886 |
| 17. Contingency Fund disbursements | Nil | 67 | NIL | 7 | 74 |
| 18. Public Account disbursement | 5331 | 5329 | 6638 | 7083 | 6207 |
| 19. Total disbursement by the State (16+17+18) | 16379 | 17465 | 20758 | 22894 | 22167 |
| 20. Revenue Deficit (-)/ Surplus (+)(1-10) | (-) 1932 | (-) 2834 | (-) 1576 | (-) 1421 | (-) 522 |
| 21. Fiscal Deficit (3+4-13) | (-) 3325 | (-) 3968 | (-) 2816 | (-) 3573 | (-) 1366 |
| 22. Primary Deficit (21-24) | (-)1038 | (-) 1133 | (+) 70 | (-) 713 | (+) 1966 |
| 23. Own Tax buoyancy | 109.91 | 1.49 | 3.04 | 0.70 | 3.75 |
| 24. Interest Payments (Percentage of Revenue Expenditure) | 2287(26) | 2835(29) | 2886(29) | 2860 (26) | 3332 (27) |
| 25. Arrears of Revenue (per cent of Tax and Non-Tax Revenue Receipt) (Under principal heads of revenue as reported by the Department) | 1064(19) | 1195(21) | 1410(21) | 1928 (25) | 2259(24) |
| 26. Financial Assistance to local bodies etc | 1230 | 994 | 1022 | 965 | |
| 27. Ways and Means Advances/ Overdrafts availed (days) | 2137 (142 days) 3828 (203 days) | 1355 (112 days) 5393 (252 days) | 2000 (169 days) 4723 (188 days) | 3204 (150 days) 3809 (171 days) | 1450 (99 days) Nil |
| 28. Interest on WMA/Over-draft | 11.71/4.13 | 11.59/8.32 | 10.88/8.75 | 12.19/8.42 | 1.85/Nil |
| 29. Gross State Domestic Product (GSDP) | 38728 | 42095 | 44372 (P) | 53830 (Q) | 57638 (A) |
| 30. Outstanding Public Debt (year end) | 16178 | 18531 | 20662 | 23814 | 25673 |
| 31. Outstanding guarantees (year end) (Principal + Interest) | 3448 +* | 5251 +* | 5231 +* | 5094 +* | 3823 +* |
| 32. Maximum amount guaranteed (year end) | 6748 | 8423 | 8487 | 9343 | 9297 |
| 33. Number of incomplete projects | 29 | 31 | 31 | 31 | 31 |
| 34. Capital blocked in incomplete projects | 3673 | 4031 | 4446 | 4742 | 5108 |
| 35. Outstanding Debt (year end) | 23911 | 27853 | 30735 | 34014 | 36093 |

Note: Figures in brackets represent percentages (rounded) to total of each sub heading
P : Provisional Estimates, Q: Quick Estimates, A :Advance Estimates
*Figures not furnished by Government

APPENDIX – VI A
(Refer paragraph 1.8.1 at page13)

STATEMENT SHOWING THE YEAR-WISE POSITION OF WANTING UTILISATION CERTIFICATES

(Rupees in Crore)

| Name of the Bodies audited during 2004-05 period up to which audited and No. of such bodies audited. | Up to 1994-95 | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | No. of Bodies where year-wise details not available with amount | Total |
|--|---------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|---|---------------|
| Panchayat Samiti | | | | | | | | | | | | |
| 2002-2003 (14) | 4.58 | 0.23 | 0.43 | 0.74 | 0.61 | 0.15 | 0.56 | 1.15 | 1.96 | - | 39.47 (9) | 49.88 |
| 2003-2004 (98) | 54.08 | 8.70 | 7.39 | 7.08 | 10.96 | 9.33 | 18.90 | 24.94 | 45.99 | 55.59 | 78.42 (55) | 321.38 |
| DRDA (11) | - | - | - | - | - | - | - | - | - | - | 242.28 (11) | 242.28 |
| ITDAs (7) | - | - | - | - | - | - | - | - | - | - | 21.13 (7) | 21.13 |
| ZSSs (9) | - | - | - | - | - | - | - | - | - | - | 1.26 (9) | 1.26 |
| Municipality (4) | - | - | - | - | - | - | - | - | - | - | 1.70 (4) | 1.70 |
| OREDA(UNDP) (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| OREDA (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| IDCO (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| OMFED (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| ORMAS (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| Rourkela Development Authority (1) | - | - | - | - | - | - | - | - | - | - | 0.38 (1) | 0.38 |
| State Commission for Women, Orissa (1) | - | - | - | - | - | - | - | - | - | - | 0.35 (1) | 0.35 |
| TDCC (1) | - | - | - | - | - | - | - | - | - | - | 1.56 (1) | 1.56 |
| WODC (1) | - | - | - | - | - | - | - | - | - | - | 25.65 (1) | 25.65 |
| SC & ST Development Finance Corporation Ltd. (1) | - | - | - | - | - | - | - | - | - | - | - (1) | - |
| Total: (153) | 58.66 | 8.93 | 7.82 | 7.82 | 11.57 | 9.48 | 19.46 | 26.09 | 47.95 | 55.59 | 412.20 (105) | 665.57 |

Appendix-VI B
(Refer paragraph 1.8.3 at page 13)
Statement showing the details of unspent balances

| Sl. No. | Name of the Body | No. of the Body | Year up to which audited | Unspent balance as on 31 st March of the year covered in audit (Rs. in Crore) |
|--------------|--|-----------------|--------------------------|---|
| 1. | Panchayat Samities | 14 | 2002-2003 | 29.73 |
| | | 98 | 2003-2004 | 192.21 |
| 2. | DRDAs | 4 | 2002-2003 | 28.88 |
| | | 7 | 2003-2004 | 37.40 |
| 3. | ITDAs | 7 | 2003-2004 | 34.98 |
| 4. | Other Bodies | | | |
| | i) ZSS | 9 | 2003-2004 | 1.48 |
| | ii) Municipality | 4 | 2002-2003 | 2.54 |
| | iii) OREDA (UNDP) | 1 | 2003-2004 | - |
| | iv) OREDA | 1 | 2003-2004 | 0.03 |
| | v) IDCO | 1 | 2003-2004 | 153.67 |
| | vi) OMFED | 1 | 2003-2004 | 2.70 |
| | vii) ORMAS | 1 | 2003-2004 | - |
| | viii) Rourkela Development Authority. | 1 | 2002-2003 | - |
| | ix) State Commission for Women, Orissa. | 1 | 2001-2002 | 0.35 |
| | x) TDCC | 1 | 2002-2003 | - |
| | xi) Western Orissa Development Council. | 1 | 2002-2003 | 65.57 |
| | xii) Orissa SC & ST Development Finance Corporation. | 1 | 2001-2002 | 14.72 |
| Total | | 153 | | 564.26 |

APPENDIX-VII

(Refer paragraph 1.9 at page 14)

Statement showing Misappropriation, losses etc. reported up to 31 March 2005 pending finalisation at the end of June 2005

(Rupees in lakh)

| Sl. No. | Name of the Department | Awaiting Departmental/ Criminal investigation | | Departmental action started, but not finalised | | Criminal proceedings finalised but execution of certificate cases for recovery of the amount pending | | Awaiting orders for recovery or write off | | Pending in the court of law | | Total | |
|---------|---|--|--------|---|--------|--|--------|--|--------|-----------------------------|--------|--------------------|--------|
| | | A | | B | | C | | D | | E | | F | |
| | | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount |
| 1 | Finance | 2 | 0.09 | 1 | 0.17 | 0 | 0.00 | 12 | 5.88 | 8 | 8.51 | 23 | 14.65 |
| 2 | Revenue | 6 | 1.99 | 16 | 4.73 | 25 | 4.91 | 79 | 11.41 | 10 | 128.07 | 136 | 151.11 |
| 3 | Excise | 0 | 0.00 | 1 | 0.21 | 0 | 0.00 | 1 | 0.10 | 0 | 0.00 | 2 | 0.31 |
| 4 | Law | 3 | 3.15 | 4 | 2.82 | 1 | 0.15 | 11 | 1.47 | 7 | 4.09 | 26 | 11.68 |
| 5 | Water Resources | 137 | 160.83 | 240 | 78.10 | 4 | 0.27 | 20 | 12.27 | 15 | 1.52 | 416 | 252.99 |
| 6 | Rural Development | 49 | 22.29 | 41 | 18.93 | 1 | 0.03 | 1 | 0.04 | 2 | 0.03 | 94 | 41.32 |
| 7 | Energy | 2 | 16.03 | 6 | 226.57 | 1 | 1.17 | 0 | 0.00 | 1 | 0.34 | 10 | 244.11 |
| 8 | Industries | 2 | 4.73 | 4 | 2.43 | 0 | 0.00 | 15 | 3.44 | 3 | 2.65 | 24 | 13.25 |
| 9 | Textiles and Handloom | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.15 | 0 | 0.00 | 1 | 0.15 |
| 10 | Harijan & Tribal Welfare (SC & ST Development) | 4 | 2.28 | 14 | 3.93 | 0 | 0.00 | 19 | 4.70 | 5 | 0.42 | 42 | 11.33 |
| 11 | Health & Family Welfare | 5 | 15.72 | 6 | 7.15 | 0 | 0.00 | 31 | 14.98 | 9 | 24.13 | 51 | 61.98 |
| 12 | General Administration | 1 | 1.23 | 1 | 0.95 | 0 | 0.00 | 0 | 0.00 | 2 | 0.71 | 4 | 2.89 |
| 13 | Works | 45 | 37.31 | 138 | 165.43 | 1 | 0.41 | 2 | 0.34 | 5 | 3.33 | 191 | 206.82 |
| 14 | Commerce & Transport | 5 | 6.54 | 3 | 1.06 | 0 | 0.00 | 3 | 1.04 | 2 | 1.66 | 13 | 10.30 |

| Sl. No. | Name of the Department | Awaiting Departmental/ Criminal investigation | | Departmental action started, but not finalised | | Criminal proceedings finalised but execution of certificate cases for recovery of the amount pending | | Awaiting orders for recovery or write off | | Pending in the court of law | | Total | |
|---------|-------------------------------------|--|---------------|---|---------------|--|--------------|--|---------------|-----------------------------|---------------|--------------------|----------------|
| | | A | | B | | C | | D | | E | | F | |
| | | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount | Number of Items | Amount |
| 15(A) | Education | 22 | 26.37 | 22 | 21.94 | 0 | 0.00 | 2 | 0.50 | 4 | 6.88 | 50 | 55.69 |
| 15(B) | Text Book | 0 | 0.00 | 1 | 0.31 | 0 | 0.00 | 7 | 3.27 | 4 | 4.58 | 12 | 8.16 |
| 16 | Fisheries and ARD | 5 | 1.21 | 15 | 54.32 | 0 | 0.00 | 39 | 10.29 | 8 | 16.73 | 67 | 82.55 |
| 17 | Agriculture | 25 | 10.04 | 51 | 34.01 | 0 | 0.00 | 91 | 10.11 | 26 | 14.82 | 193 | 68.98 |
| 18 | Co-operation | 0 | 0.00 | 1 | 0.94 | 0 | 0.00 | 0 | 0.00 | 2 | 3.25 | 3 | 4.19 |
| 19 | Panchayati Raj | 27 | 23.17 | 15 | 12.47 | 2 | 0.34 | 13 | 4.12 | 8 | 1.27 | 65 | 41.37 |
| 20 | Home | 0 | 0.00 | 0 | 0.00 | 1 | 12.70 | 1 | 0.17 | 5 | 4.25 | 7 | 17.12 |
| 21 | Food Supplies & Consumer Welfare | 0 | 0.00 | 2 | 2.94 | 0 | 0.00 | 1 | 0.05 | 0 | 0.00 | 3 | 2.99 |
| 22 | Housing and Urban Development | 26 | 17.90 | 43 | 27.84 | 0 | 0.00 | 2 | 0.19 | 3 | 3.29 | 74 | 49.22 |
| 23 | Labour and Employment | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 1.99 | 2 | 1.99 |
| 24 | Information and Public Relation | 107 | 9.71 | 8 | 0.60 | 0 | 0.00 | 34 | 2.41 | 0 | 0.00 | 149 | 12.72 |
| 25 | Forest and Environment | 73 | 79.05 | 195 | 88.89 | 5 | 2.38 | 153 | 52.75 | 9 | 1.79 | 435 | 224.86 |
| 26 | Women & Child Development | 0 | 0.00 | 5 | 3.31 | 0 | 0.00 | 1 | 0.03 | 0 | 0.00 | 6 | 3.34 |
| | Total | 546 | 439.64 | 833 | 760.05 | 41 | 22.36 | 539 | 139.71 | 140 | 234.31 | 2099 | 1596.07 |

Appendix-VIII
(Refer paragraph 1.10.5 at page 16)

Statement showing the department-wise positions of arrears in preparation of proforma accounts and investments

| Sl. No. | Department | No. of Undertakings / Schemes under the Departments | Name of the Undertakings/ Schemes | Years from which accounts are due | Investments as per last accounts (Rupees in lakh) | Remarks |
|---------|----------------------------------|---|---|-----------------------------------|---|--|
| 1. | Forest and Environment | 1 | Nationalisation of Kendu Leaves (operated by Chief Conservator of Forest (Kendu Leaves), Orissa | 2000-01 | 70.09 | Arrear for five Years |
| 2. | Agriculture and Co-operation | 7 | (i) Cold Storage Plant, Kumarmunda | 1972 | 11.97 | Arrear for 33 years |
| | | | (ii) Cold Storage Plant, Similiguda | 1977 | 16.15 | Arrear for 28 years |
| | | | (iii) Cold Storage Plant, Paralakhemundi | 1984 | 6.36 | Arrear for 21 years |
| | | | (iv) Cold Storage Plant, Bolangir | 1994 | 7.92 | Arrear for 11 years |
| | | | (v) Cold Storage Plant, Bhubaneswar | 1975 | 17.89 | Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear for five years |
| | | | (vi) Cold Storage Plant, Sambalpur | 1971 | (Not Available) NA | Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear for nine years. |
| | | | (vii) Purchase and distribution of quality seeds to cultivators | | | Proforma accounts not prescribed by Government |
| 3. | Food supply and Consumer Welfare | 1 | Grain purchase scheme | 1977-78 | NA | Transferred (September 1980) to Orissa State Seeds Corporation Limited. Arrear for four years. |
| 4. | Commerce and Transport | 1 | State Transport service | 1972-73 | NA | Transferred (May 1974) to Orissa State Road Transport Corporation. Arrear for three |

| Sl. No. | Department | No. of Undertakings / Schemes under the Departments | Name of the Undertakings/ Schemes | Years from which accounts are due | Investments as per last accounts (Rupees in lakh) | Remarks |
|---------|--|---|-----------------------------------|-----------------------------------|---|---|
| | | | | | | years. |
| 5. | Fisheries and Animal Resources Development | 1 | Poultry Development | -- | NA | Proforma accounts not prescribed by Government. |

Contd.

APPENDIX-IX-A
(Refer paragraph 2.3.2 at page 26)

Statement showing savings of more than 10 per cent during 2004-2005

| Sl. No. | Grant No. | Name of the Grant | Amount of Grant | Savings | Percentage of savings |
|--------------------------|-----------|--|-----------------|---------|-----------------------|
| (Rupees in crore) | | | | | |
| REVENUE SECTION | | | | | |
| 1. | 2 | General Administration (Charged) | 2.95 | 0.70 | 24 |
| 2. | 3 | Revenue (Voted) | 952.49 | 166.08 | 17 |
| 3. | 3 | Revenue (Charged) | 0.07 | 0.07 | 100 |
| 4. | 4 | Law (Voted) | 48.34 | 5.31 | 11 |
| 5. | 5 | Finance (Voted) | 1727.40 | 403.14 | 23 |
| 6. | 5 | Finance (Charged) | 400.01 | 250.00 | 62 |
| 7. | 6 | Commerce (Voted) | 25.57 | 4.43 | 17 |
| 8. | 6 | Commerce (Charged) | 0.003 | 0.001 | 33 |
| 9. | 7 | Works (Voted) | 234.56 | 55.12 | 23 |
| 10. | 10 | School and Mass Education (Charged) | 0.025 | 0.025 | 100 |
| 11. | 11 | Scheduled Tribe and Scheduled Castes Development and Minorities and Other Backward Classes Development (Voted) | 339.20 | 95.23 | 28 |
| 12. | 12 | Health and Family Welfare (Charged) | 0.12 | 0.08 | 67 |
| 13. | 13 | Housing and Urban Development (Voted) | 329.73 | 47.12 | 14 |
| 14. | 13 | Housing and Urban Development (Charged) | 0.48 | 0.15 | 31 |
| 15. | 16 | Planning and Co-ordination (Voted) | 373.42 | 98.06 | 26 |
| 16. | 19 | Industries (Voted) | 71.61 | 25.27 | 35 |
| 17. | 20 | Water Resources (Voted) | 282.90 | 68.10 | 24 |
| 18. | 21 | Transport (Charged) | 0.025 | 0.025 | 100 |
| 19. | 22 | Forest and Environment (Voted) | 129.29 | 41.18 | 32 |
| 20. | 23 | Agriculture (Voted) | 287.68 | 34.30 | 12 |
| 21. | 23 | Agriculture (Charged) | 0.0076 | 0.0076 | 100 |
| 22. | 28 | Rural Development (Voted) | 254.10 | 62.66 | 25 |
| 23. | 28 | Rural Development (Charged) | 0.099 | 0.04 | 40 |
| 24. | 29 | Parliamentary Affairs (Voted) | 7.79 | 1.72 | 22 |
| 25. | 29 | Parliamentary Affairs (Charged) | 2.39 | 0.53 | 22 |
| 26. | 30 | Energy (Voted) | 95.45 | 52.22 | 55 |
| 27. | 31 | Textile and Handloom (Voted) | 63.46 | 43.61 | 69 |

| Sl. No. | Grant No. | Name of the Grant | Amount of Grant | Savings | Percentage of savings |
|--------------------------|-----------|---|-----------------|---------|-----------------------|
| (Rupees in crore) | | | | | |
| 28. | 33 | Fisheries and Animal Resources Development (Voted) | 129.72 | 21.79 | 17 |
| 29. | 34 | Co-operation (Voted) | 45.26 | 9.17 | Concl.) |
| 30. | 35 | Public Enterprises (Voted) | 100.73 | 73.62 | |
| 31. | 36 | Women and Child Development (Voted) | 483.82 | 84.21 | 17 |
| 32. | 38 | Higher Education Department (Charged) | 0.01 | 0.01 | 100 |
| CAPITAL SECTION | | | | | |
| 1. | 1 | Home (Voted) | 74.49 | 52.47 | 70 |
| 2. | 2 | General Administration (Voted) | 1.67 | 0.26 | 16 |
| 3. | 3 | Revenue (Voted) | 0.41 | 0.06 | 15 |
| 4. | 5 | Finance (Voted) | 223.99 | 103.53 | 46 |
| 5. | 6 | Commerce (Voted) | 4.00 | 1.69 | 42 |
| 6. | 6 | Commerce (Charged) | 0.01 | 0.01 | 100 |
| 7. | 7 | Works (Voted) | 325.32 | 53.44 | 16 |
| 8. | 7 | Works (Charged) | 0.50 | 0.07 | 14 |
| 9. | 9 | Food Supplies and Consumers Welfare (Voted) | 0.0042 | 0.0038 | 90 |
| 10. | 10 | School and Mass Education (Voted) | 0.01 | 0.01 | 100 |
| 11. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities and Other Backward Classes Development (Voted) | 6.24 | 4.76 | 76 |
| 12. | 12 | Health and Family Welfare (Voted) | 66.68 | 66.03 | 99 |
| 13. | 13 | Housing and Urban Development (Voted) | 73.74 | 34.62 | 47 |
| 14. | 20 | Water Resources (Voted) | 574.92 | 80.23 | 14 |
| 15. | 20 | Water Resources (Charged) | 2.47 | 1.15 | 47 |
| 16. | 28 | Rural Development (Voted) | 165.81 | 35.86 | 22 |
| 17. | 28 | Rural Development (Charged) | 0.1 | 0.09 | 90 |
| 18. | 30 | Energy (Voted) | 259.71 | 166.14 | 64 |
| 19. | 31 | Textile and Handloom (Voted) | 15.00 | 15.00 | 100 |
| 20. | 33 | Fisheries and Animal Resources Development (Voted) | 1.94 | 1.79 | 92 |
| 21. | 6003 | Internal Debt of the State Government (Charged) | 3465.41 | 1206.85 | 35 |
| 22. | 6004 | Loans and Advances from Central Government (Charged) | 2137.18 | 692.61 | 32 |

APPENDIX-IX-B
(Refer paragraph 2.3.2 at page 26)

Statement showing persistent savings of more than 10 per cent

| Sl. No. | Grant No. | Name of the Grant | Percentage of Savings | | |
|------------------------|-----------|---|-----------------------|---------|---------|
| | | | 2002-03 | 2003-04 | 2004-05 |
| REVENUE SECTION | | | | | |
| 1. | 3 | Revenue (Voted) | 47 | 37 | 17 |
| 2. | 5 | Finance (Voted) | 30 | 30 | 23 |
| 3. | 7 | Works (Voted) | 41 | 22 | 23 |
| 4. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities and Other Backward Classes Development (Voted) | 27 | 34 | 28 |
| 5. | 12 | Health and Family Welfare (Voted) | 23 | 17 | 67 |
| 6. | 16 | Planning and co-ordination (Voted) | 37 | 28 | 26 |
| 7. | 19 | Industries (Voted) | 16 | 15 | 35 |
| 8. | 22 | Forest and Environment (Voted) | 40 | 51 | 32 |
| 9. | 23 | Agriculture (Voted) | 21 | 13 | 12 |
| 10. | 28 | Rural Development (Voted) | 11 | 30 | 25 |
| 11. | 29 | Parliamentary Affairs (Voted) | 18 | 14 | 22 |
| 12. | 29 | Parliamentary Affairs (Charged) | 25 | 22 | 22 |
| 13. | 30 | Energy (Voted) | 59 | 71 | 55 |
| 14. | 31 | Textile and Handloom (Voted) | 60 | 74 | 69 |
| 15. | 33 | Fisheries and Animal Resources Development (Voted) | 40 | 15 | 17 |
| 16. | 35 | Public Enterprises (Voted) | 68 | 26 | 73 |
| 17. | 36 | Women and Child Development (Voted) | 21 | 25 | 17 |
| 18. | 38 | Higher Education (Charged) | 100 | 100 | 100 |
| CAPITAL SECTION | | | | | |
| 1. | 1 | Home (Voted) | 46 | 54 | 70 |
| 2. | 5 | Finance (Voted) | 59 | 83 | 46 |
| 3. | 7 | Works (Voted) | 48 | 67 | 16 |
| 4. | 7 | Works (Charged) | 99 | 26 | 14 |
| 5. | 9 | Food Supplies and Consumer Welfare (Voted) | 100 | 100 | 90 |
| 6. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Classes Development (Voted) | 23 | 74 | 76 |
| 7. | 12 | Health and Family Welfare (Voted) | 37 | 34 | 99 |
| 8. | 13 | Housing and Urban Development (Voted) | 33 | 58 | 47 |

| Sl. No. | Grant No. | Name of the Grant | Percentage of Savings | | |
|---------|-----------|-----------------------------|-----------------------|---------|---------|
| | | | 2002-03 | 2003-04 | 2004-05 |
| 9. | 20 | Water Resources (Voted) | 27 | 39 | 14 |
| 10. | 20 | Water Resources (Charged) | 77 | 56 | 47 |
| 11. | 28 | Rural Development (Voted) | 40 | 42 | 22 |
| 12. | 28 | Rural Development (Charged) | 45 | 100 | 90 |

APPENDIX-X

(Refer paragraph 2.3.3 (ii) at page 27)

Excess Expenditure over provisions 2004-05

| Sl. No. | Number and Name of Grant/Appropriations. | Total Grants/ Appropriation. | Expenditure in Rupees | Excess over Grants/ Appropriation |
|---------|--|------------------------------|-----------------------|-----------------------------------|
| | | (Rupees in thousand) | | |
| 1 | 2 | 3 | 4 | 5 |
| | Revenue Section | | | |
| 1. | 7-Works Department (Charged) (Revenue) | 8735 | 8848 | 113 |
| 2. | 34-Co-operation Department (Voted) (Capital) | 166236 | 265510 | 99274 |
| 3. | 38-Higher Education (Capital) (Voted) | 12002 | 12010 | 8 |
| | | 186973 | 286368 | 99395 |

APPENDIX-XI

{Refer paragraph 2.3.5 (i) at page 27}

Statement showing cases where supplementary provision was unnecessary

| Sl. No. | No. and Name of the Grant/Appropriation | Original Grant/Appropriation | Supplementary Grant/Appropriation | Expenditure | Savings | |
|--------------------------|---|---|-----------------------------------|---------------|----------------|----------------|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| (Rupees in crore) | | | | | | |
| REVENUE SECTION | | | | | | |
| 1. | 1 | Home (Voted) | 577.17 | 5.51 | 529.56 | 53.12 |
| 2. | 1 | Home (Charged) | 9.58 | 0.11 | 9.06 | 0.63 |
| 3. | 2 | General Administration (Voted) | 24.71 | 0.0003 | 23.62 | 1.09 |
| 4. | 2 | General Administration (Charged) | 2.95 | 0.0002 | 2.25 | 0.7 |
| 5. | 3. | Revenue (Voted) | 950.66 | 1.83 | 786.41 | 166.08 |
| 6. | 4 | Law (Voted) | 46.89 | 1.44 | 43.02 | 5.31 |
| 7. | 6 | Commerce (Voted) | 25.39 | 0.17 | 21.13 | 4.43 |
| 8. | 7 | Works (voted) | 233.64 | 0.92 | 179.44 | 55.12 |
| 9. | 8 | Orissa Legislative Assembly (Voted) | 10.45 | 0.0001 | 9.38 | 1.07 |
| 10. | 9 | Food Supplies and Consumer Welfare (Voted) | 60.75 | 1.18 | 59.44 | 2.49 |
| 11. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities & Other Backward Classes Development (Voted) | 327.86 | 11.33 | 243.96 | 95.23 |
| 12. | 12 | Health and Family Welfare (Voted) | 639.31 | 7.34 | 634.80 | 11.85 |
| 13. | 13 | Housing and Urban Development (Voted) | 326.11 | 3.62 | 282.61 | 47.12 |
| 14. | 14 | Labour and Employment (Voted) | 26.79 | 0.12 | 25.43 | 1.48 |
| 15. | 16 | Planning and Co-ordination (Voted) | 370.37 | 3.05 | 275.36 | 98.06 |
| 16. | 17 | Panchayati Raj (Voted) | 459.21 | 23.33 | 459.07 | 23.47 |
| 17. | 19 | Industries (Voted) | 60.91 | 10.70 | 46.34 | 25.27 |
| 18. | 20 | Water Resources (Voted) | 241.72 | 41.18 | 214.80 | 68.10 |
| 19. | 22 | Forest and Environment (Voted) | 124.40 | 4.89 | 88.11 | 41.18 |
| 20. | 23 | Agriculture (Voted) | 270.38 | 17.30 | 253.38 | 34.30 |
| 21. | 26 | Excise (Voted) | 14.37 | 0.55 | 13.84 | 1.08 |
| 22. | 28 | Rural Development (Voted) | 244.90 | 9.20 | 191.44 | 62.66 |
| 23. | 29 | Parliamentary Affairs (Voted) | 7.69 | 0.10 | 6.07 | 1.72 |
| 24. | 29 | Parliamentary Affairs (Charged) | 2.36 | 0.02 | 1.85 | 0.53 |
| 25. | 30 | Energy (Voted) | 95.43 | 0.02 | 43.23 | 52.22 |
| 26. | 31 | Textiles and Handloom (Voted) | 60.81 | 2.65 | 19.85 | 43.61 |
| 27. | 33 | Fisheries and Animal Resources Development (Voted) | 124.94 | 4.78 | 107.93 | 21.79 |
| 28. | 34 | Co-operation (Voted) | 44.96 | 0.30 | 36.09 | 9.17 |
| 29. | 36 | Women and Child Development (Voted) | 438.98 | 44.83 | 399.60 | 84.21 |
| | Total | | 5823.69 | 196.47 | 5007.07 | 1013.09 |
| CAPITAL SECTION | | | | | | |
| 1. | 1 | Home (Voted) | 67.43 | 7.06 | 22.02 | 52.47 |
| 2. | 6 | Commerce (Voted) | 2.85 | 1.14 | 2.30 | 1.69 |
| 3. | 11 | Scheduled Tribes, Scheduled Castes Development and Minorities and Backward classes Development (Voted) | 5.31 | 0.92 | 1.47 | 4.76 |
| 4. | 13 | Housing and Urban Development (Voted) | 66.97 | 6.77 | 39.12 | 34.62 |
| 5. | 20 | Water Resources (Charged) | 1.76 | 0.71 | 1.32 | 1.15 |
| 6. | 22 | Forest and Environment (Voted) | 145.11 | 0.35 | 143.46 | 2.00 |
| 7. | 28 | Rural Development (Voted) | 140.95 | 24.87 | 129.96 | 35.86 |

| Sl. No. | No. and Name of the Grant/Appropriation | Original Grant/Appropriation | Supplementary Grant/Appropriation | Expenditure | Savings |
|---------|---|------------------------------|-----------------------------------|----------------|----------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | (Rupees in crore) | | | |
| | Total | 430.38 | 41.82 | 339.65 | 132.55 |
| | Grand Total: | 6254.07 | 238.29 | 5346.72 | 1145.64 |

APPENDIX-XII

{Refer paragraph 2.3.5(ii) at page 28}

Statement showing cases where supplementary provision was made in excess of actual requirement

| Sl. No. | Number and Name of the Grant/ Appropriation | Original Grant/ Appropriation | Expend-iture | Additional require-ment | Supple-mentary provision | Final savings | |
|------------------------|---|---|----------------|-------------------------|--------------------------|----------------|----------------|
| (Rupees in crore) | | | | | | | |
| REVENUE SECTION | | | | | | | |
| 1 | 10 | School and Mass Education (Voted) | 1622.87 | 1658.06 | 35.19 | 70.55 | 35.36 |
| 2. | 21 | Transport (Voted) | 13.00 | 14.72 | 1.72 | 2.34 | 0.62 |
| 3. | 25 | Information and Public Relations (Voted) | 12.19 | 13.33 | 1.14 | 1.64 | 0.50 |
| 4. | 38 | Higher Education (Voted) | 283.00 | 310.75 | 27.75 | 35.46 | 7.71 |
| Total | | | 1931.06 | 1996.86 | 65.8 | 109.99 | 44.19 |
| CAPITAL SECTION | | | | | | | |
| 1. | 7 | Works (Voted) | 200.62 | 271.88 | 71.26 | 124.69 | 53.43 |
| 2. | 20 | Water Resource (Voted) | 436.97 | 494.69 | 57.72 | 137.95 | 80.23 |
| 3. | 32 | Tourism and Culture (Voted) | 7.67 | 12.94 | 5.27 | 5.65 | 0.38 |
| 4. | 6003 | Internal Debt of State Government (Charged) | 1965.41 | 2258.56 | 293.15 | 1500.00 | 1206.85 |
| Total | | | 2610.67 | 3038.07 | 427.40 | 1768.29 | 1340.89 |
| Grand Total | | | 4541.73 | 5034.93 | 493.20 | 1878.28 | 1385.08 |

APPENDIX-XIII

Contd.

(Refer paragraph 2.3.6 at page 28)

Statement showing significant cases of savings in plan expenditure exceeding
Rs.1 crore

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Savings |
|-------------------|--|--|-------------|--------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 1. | 7-Works | 3054-Roads and Bridges, State Plan-SS-80-General, 797-Transfer to/from Reserve Fund/Deposit Account. | 31.61 | -- | 31.61 |
| 2. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan-SS-03-State High Ways, 337-Road Works. | 15.41 | 13.39 | 2.02 |
| 3. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 03-State High Ways, 337-Road Works, 0017610-Central Road Fund (370000-Major Works). | 12.38 | 8.00 | 4.38 |
| 4. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and Other Roads, 796-TASP, 0028950-KBK District from SCA under RLTA (3703670-Road Development Programme) (3703680-Road Works) | 4.95 | 3.01 | 1.94 |
| 5. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and Other Roads, 800-Other expenditure, 0028950-KBK District from ACA under RLTA (3703670-Road Development Programme) (3703680-Road Works) | 2.90 | 0.38 | 2.53 |
| 6. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and Other Roads, 800-Other expenditure, 0028960-KBK District from ACA under RLTA (3703670-Road Development Programme) | 4.30 | 3.08 | 1.22 |
| 7. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and Other Roads, 800-Other expenditure, 0028970-ACA for Road Development (3703680-Road Works) | 39.67 | 32.80 | 6.87 |
| 8. | 10-School and Mass Education | 2202-General Education, State Plan-DS-01-Elementary Education, 101-Government Primary Schools, 0005580-Government Primary Schools. | 6.27 | 4.70 | 1.58 |
| 9. | 10-School and Mass Education | 2202-General Education, State Plan, 02-Secondary Education, 110-Assistant to Non-Government secondary schools, 0005970-High Schools. | 28.62 | 24.19 | 4.43 |

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Contd. |
|---------------------|--|--|-------------|--------------------|--------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 10. | 10-School and Mass Education | 2202-General Education, State Plan, 02-Secondary Education, 796-Tribal Area sub-plan | 8.19 | 4.85 | 3.34 |
| 11. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, State Plan, 02-Welfare of Schedule Tribes, 794-Special Central Assistance for Tribal sub-plan, 0029440-Special Education Infrastructure | 7.03 | 1.49 | 5.54 |
| 12. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, State Plan, 80-General, 800-Other expenses, 0028930-RLTAP for KBK districts | 8.80 | 2.47 | 6.33 |
| 13. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, State Plan, 01-Welfare of Schedule Castes, 277-Education, 0009150-Other Educational facilities | 6.96 | 1.18 | 5.78 |
| 14. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, State Plan, 02-Welfare of Schedule Tribes, 794-Special Central Assistance for Tribal sub-plan, 0006975-Integrated Tribal Development Project, 0029460-Implementation of Income Generating and Infrastructure Development | 42.74 | 31.26 | 11.48 |
| 15. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, State Plan, 02-Welfare of Schedule Tribes, 794-Special Central Assistance for Tribal sub-plan, 0006978-ITDP, 0004740-Family oriented and poverty eradication programme | 3.50 | 2.39 | 1.11 |
| 16. | 11-Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development | 2225-Welfare of SC, ST and OBC, Central Plan, 01-Welfare of Scheduled Castes, 793-Special Central Assistance for Scheduled Castes component plan, 0006390-Implementation of income generating scheme | 6.94 | 5.38 | 1.56 |
| 17. | 12-Health and Family Welfare | 2210-Medical and Public Health, State Plan-SS-01-Urban Health Services, Allopathy , 001-Direction and Administration, 0002922-District Establishment (0026710-World Bank Assisted Orissa Health System Development Project | 14.91 | 9.48 | 5.43 |

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Savings |
|---------------------|--|---|-------------|--------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 18. | 12-Health and Family Welfare | 2211-Family Welfare, Central Plan, 102-Rural Family Welfare Services, 0028400-Rural Family Welfare sub-centre | 35.30 | 33.19 | Contd. |
| 19. | 12-Health and Family Welfare | 2211-Family Welfare, Central Plan, 796-TASP, 0010933-Rural Family Welfare Services (0028400-RFW sub-centres) | 21.80 | 19.18 | 2.62 |
| 20. | 13-Housing and Urban Development | 2215-Water Supply and Sanitation, Central Plan-DS-02-Sewerage and Sanitation, 107-Sewerage Services, 4108410-Grants to Orissa Water Supply and Sewerage Board for Abatement of Pollution of River Mahanadi and Kathajodi at Cuttack | 3.12 | 0 | 3.12 |
| 21. | 13-Housing and Urban Development | 2215-Water Supply and Sanitation, Centrally Sponsored Plan-DS-02-Sewerage and Sanitation, 107-Sewerage Services, 4108420-Grants to Orissa Water Supply and Sewerage Board for Sewerage treatment plant at Puri | 13.00 | 0 | 13.00 |
| 22. | 16-Planning and Co-ordination | 2401-Crop Husbandry, State Plan, 111-Agricultural Economics and Statistics, 0003730-Establishment of an Agency for reporting Agriculture Statistics in Orissa | 5.56 | 0 | 5.56 |
| 23. | 17-Panchayati Raj | 2501-Special Programme for Rural Development, State Plan-DS-01-Integratged Rural Development Programme, 800-Other Expenditure, 0026640-Swarna Jayanti Gram Swarojagar Yojana | 14.88 | 13.50 | 1.39 |
| 24. | 17-Panchayati Raj | 2505-Rural Employment, State Plan, 01-National Programme, 701-Jawahar Rozgar Yojana, 0025870-Indira Awas Yojana | 71.09 | 69.24 | 1.85 |
| 25. | 17-Panchayati Raj | 2505-Rural Employment, State Plan-DS-01-National Programme, 701-Jawahar Rozgar Yojana, 0028370-Sampoorna Gramina Rojagar Yojana | 64.96 | 62.87 | 2.09 |
| 26. | 19-Industries | 2851-Village and Small Industries, State Plan, 102-Small Scale Industries, 0018830-Development of Growth Centre in the State | 1.70 | 0 | 1.70 |
| 27. | 20-Water Resources Development | 2702-Minor Irrigation, State Plan-SS-01-Surface Water, 102-Lift Irrigation Schemes, 0029380-ACA for KBK district | 19.85 | 18.35 | 1.50 |

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Savings |
|---------------------|--|--|-------------|--------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 28. | 20-Water Resources Development | 2702-Minor Irrigation, State Plan, 01-Surface Water, 796-Tribal Area sub-plan, 0029560-Biju Krushak Vikash Yojana for LIPs and RIDP. | 11.36 | 6.38 | 4.98 |
| 29. | 20-Water Resources Development | 4701-Capital outlay on Major and Medium Irrigation, State Plan, 01-Major Irrigation Commercial, 202-Rengali Irrigation Project, 0026160-Funded under WRCP | 19.46 | 16.05 | 3.41 |
| Contd. | | | | | |
| 30. | 20-Water Resources Development | 4701-Capital outlay on Major and Medium Irrigation, State Plan, 01-Major Irrigation Commercial, 202-Rengali Irrigation Project, 0026170-Funded by OECF | 46.39 | 43.98 | 2.41 |
| 31. | 20-Water Resources Development | 4701-Capital outlay on Major and Medium Irrigation, State Plan, 01-Major Irrigation Commercial, 202-Rengali Irrigation Project, 3710890-Right Bank Canal Funded by AIBP | 32.08 | 28.45 | 3.63 |
| 32. | 20-Water Resources Development | 4701-Capital outlay on Major and Medium Irrigation, State Plan, 01-Major Irrigation Commercial, 202-Rengali Irrigation Project, 3710892-Right Bank Canal Funded by AIBP (0002730-Direction and Administration) (0004390-Execution) | 4.92 | 3.91 | 1.01 |
| 33. | 22-Forest and Environment | 2406-Forestry and Wild Life, Central Plan, 01-Forestry, 102-Social and Farm Forestry, 0024630-Integrated Afforestation and Eco Development Project | 2.50 | 0.033 | 2.47 |
| 34. | 22-Forest and Environment | 4406-Capital outlay on Forestry and Wild Life, State Plan, 01-Forestry, 796-TASP, 0029260-Special Development of KBK | 16.43 | 8.39 | 8.04 |
| 35. | 23-Agriculture | 2401-Crop Husbandry, State Plan, 108-Commercial Crop, 0008970-Oil Seed Production Programme | 1.005 | 0.0008 | 1.004 |
| 36. | 23-Agriculture | 2401-Crop Husbandry, State Plan, 119-Horticulture and Vegetable Crops, 0028570-Macro Management of Agriculture Supplementation/complementation of State efforts through work plan | 1.05 | 0 | 1.05 |
| 37. | 23-Agriculture | 2401-Crop Husbandry, State Plan, 800-Other expenditure, 0027740-Macro Management of Agriculture Supplementation/complementation of State efforts through work plan. | 1.36 | 0 | 1.36 |

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Savings |
|---------------------|--|---|-------------|--------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 38. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, 01-Water Supply, 796-TASP, 0027750-PMGY-Drinking Water | 4.68 | 3.40 | 1.28 |
| 39. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan-SS-01-Water Supply, 799-Suspense | 2.00 | 0 | 2.00 |
| 40. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, 02-Sewerage and Sanitation, 105-Sanitation Services, 3703750-Rural Sanitation | 11.45 | 5.40 | 6.05 |
| 41. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, 02-Sewerage and Sanitation, 796-TASP, 3703750-Rural Sanitation | 2.62 | 0 | 2.62 |
| Concl'd. | | | | | |
| 42. | 28-Rural Development | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and other Roads, 796-TASP, 0008291-Minimum Needs Programme (3700790-Classified Village Roads) | 23.00 | 21.64 | 1.36 |
| 43. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, 01-Water Supply, 799-Suspense | 2.00 | 0 | 2.00 |
| 44. | 30-Energy | 6801-Loan for Power Projects, State Plan, 00-205-Transmission and Distribution, 4802850-Loans to GRIDCO for upgrading T and D system and procurement of Meters and Receipt of Meters, Receipt of loan from World Bank | 5.34 | 2.04 | 3.30 |
| 45. | 32-Tourism and Culture | 5452-Capital outlay on Tourism, Central Plan, 01-Tourist Infrastructure, 102-Tourist Accommodation | 4.15 | 0.5 | 3.65 |
| 46. | 33-Fisheries and Animal Husbandry | 2403-Animal Husbandry, State Plan-DS-101-veterinary services and Animal Health, 0028790-Implementation of Animal Husbandry Programme in KBK Districts under RLTA P | 2.50 | 1.39 | 1.11 |
| 47. | 34-Co-operation | 2435-Other Agriculture Programme, State Plan-01-Marketing and Quality Control, 796 TASP, 0029240-Infrastructure/Institutional Development in Agriculture business | 1.75 | 0 | 1.75 |
| 48. | 34-Co-operation | 6425-Loans for Co-operation, Centrally Sponsored Plan, 00-107-Loans to Credit Co-operatives, 0028570-Macro Management of Agriculture Supplementation/Complementation of State efforts through work plan | 1.31 | 0.09 | 1.22 |

| Sl. No. | Number and Name of the Grant/Appropriation | Major Head/Minor Head/Sub-Head | Total Grant | Actual expenditure | Savings |
|---------------------|--|---|---------------|--------------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in crore) | | | | | |
| 49. | 36- Women and Child Development | 2235-Social Security and Welfare, State Plan, 60-Other Social Security and Welfare Programme, 102-Pensions under Social Security Schemes, 3800180-National Old Age Pension to destitute | 47.36 | 42.55 | 4.81 |
| 50. | 36- Women and Child Development | 2236-Nutrition, State Plan, 02-Distribution of Nutritious Food and Beverages, 101-Special Nutrition Programmes, 0027830-PMGY(Nutrition) | 27.42 | 23.77 | 3.65 |
| 51. | 36- Women and Child Development | 2236-Nutrition, State Plan, 02-Distribution of Nutritious Food and Beverages, 102-Mid-day Meals, 2000000-Other charges | 24.83 | 21.73 | 3.10 |
| 52. | 38-Higher Education | 2202-General Education, State Plan, 03-University and Higher Education, 104-Assistance to Non-Government College and Institutes, 4108500-Grants to Non-Government colleges | 54.70 | 50.58 | 4.12 |
| Total: | | | 848.10 | 644.66 | 203.94 |

Contd.

APPENDIX XIV

(Refer paragraph 2.3.7 at page 28)

Statement showing significant cases of excess expenditure (exceeding Rs.1 crore)

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|---------------------|---------------------------|--|--------------------------|------------------|--------|
| (Rupees in crore) | | | | | |
| 1. | 1-Home | 4216-Capital outlay on Housing, 01-Government Residential Buildings, 106-General Pool Accommodation, 3711640-Construction of Staff Quarters for Jail staff | 4.88 | 8.47 | 3.59 |
| 2. | 3 Revenue | 2245-Relief on account of Natural Calamities, 02-Flood, Cyclone etc., 106-Repair & Restoration of damaged Roads & Bridges-2100410- Repair and restoration of PWD Roads | 16.83 | 18.03 | 1.20 |
| 3. | 3 Revenue | 2245-Relief on account of Natural Calamities, 02-Flood, Cyclone etc., 106-Repair & Restoration of damaged Roads and Bridges-4103940- Grants to Rural Works | 22.74 | 26.28 | 3.54 |
| 4. | 3 Revenue | 2245-Relief on account of Natural Calamities, 80-General, 800-Other expenditures, 0027620-National Calamity Contingency Fund | 85.80 | 87.86 | 2.06 |
| 5. | 4-Law | 2250-Other Social Services, 103-Upkeepment of Shrines, Temples etc., 4102840- Grants to Temple Administration of Lord Jagannath Puri for Corpus Fund | 0.3 | 1.68 | 1.38 |
| 6. | 7-Works | 3054-Roads & Bridges-04-District and other Roads, State Highways-337-Road Works, 0001290-Chief Engineer (Roads and Buildings) (3705490-Major District Roads and other Roads) | 53.49 | 60.13 | 6.64 |
| 7. | 7-Works | 5054-Capital outlay on Roads & Bridges-SP-SS-04-District and other Roads, 800-Other Expenditure, 0017610-Central Road Fund | 9.20 | 11.40 | 2.20 |

Contd.

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|----------------------------|------------------------------|--|--------------------------|------------------|--------|
| (Rupees in crore) | | | | | |
| 8. | 7-Works | 4059-Capital outlay on Public Works, 01-Office Buildings, 051-Construction, 3700850-Completion and Construction of Incomplete Buildings of Treasury & Sub-Treasury (3700000-Major Works) | 1.18 | 2.45 | 1.27 |
| 9. | 7-Works | 4059-Capital outlay on Public Works, 60-Other Buildings, 051-Construction, 3711050-Construction of office Building of OLA | 0.70 | 8.81 | 8.11 |
| 10. | 7-Works | 5054-Capital outlay on Roads & Bridges, State Plan-SS-03-State High Ways, 101-Bridges | 4.71 | 7.58 | 2.87 |
| 11. | 7-Works | 5054-Capital outlay on Roads & Bridges, State Plan-SS-03-State High Ways, 796-TASP, 3700630-Bridge Works | 2.67 | 4.58 | 1.91 |
| 12. | 10-School and Mass Education | 2202-General Education, 01-Elementary Education, 104-Inspection, 0005360-General | 24.47 | 27.90 | 3.43 |
| 13. | 10-School and Mass Education | 2202-General Education, 02-Secondary Education, 101-Inspection | 5.70 | 7.66 | 1.96 |
| 14. | 10-School and Mass Education | 2202-General Education, 02-Secondary Education, 110-Assistance to non-Government Secondary Schools, 0011320-Secondary Schools | 3.92 | 5.50 | 1.58 |
| 15. | 10-School & Mass Education | 2202-General Education, State Plan-DS-01-Elementary Education, 102-Assistance to Non-Government primary schools, 4100260-Asst to Non-Government primary school | 0.07 | 1.36 | 1.29 |
| 16. | 10-School and Mass Education | 2202-General Education, State Plan, 01-Elementary Education, 102-Assistance to Non-Govt. primary schools, 4107260-Asst to Non-Govt. Upper Primary school | 4.93 | 6.51 | 1.58 |

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|---------|--|--|--------------------------|------------------|--------|
| | | | (Rupees in e | | Contd. |
| 17. | 10-School and Mass Education | 2202-General Education, State Plan, 02-Secondary Education, 109-Government Secondary Schools, 0005970-High Schools | -- | 5.71 | 5.71 |
| 18. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development. | 2225-Welfare of SC, ST and OBC-01-Welfare of SC, 277-Education, 0005970-High Schools | 0.19 | 1.59 | 1.40 |
| 19. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development. | 2225-Welfare of SC, ST & OBC-02-Welfare of ST, 277-Education, 0009150-Other educational facilities | 17.06 | 29.34 | 12.28 |
| 20. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development. | 2225-Welfare of SC, ST and OBC, 80-General, 001-Direction and Administration, 0002920-District establishment. | 8.44 | 10.35 | 1.91 |
| 21. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development. | 2225-Welfare of SC, ST and OBC, State Plan-SS-02-Welfare of ST, 794-Special Central Assistance for Tribal sub-plan, 0027110-Creation of Infrastructure in TSP Area undr Ist proviso of Art 275(1) of constitution of India | 28.27 | 42.11 | 13.84 |
| 22. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities & Other Backward Classes Development. | 2225-Welfare of SC, ST & OBC, State Plan,-DS-02-Welfare of ST, 277-Education, 0009150-Other Educational facilities | 20.42 | 24.91 | 4.49 |
| 23. | 11- Scheduled Tribe and Scheduled Caste Development and Minorities and Other Backward Classes Development. | 2225-Welfare of SC, ST and OBC, State Plan-DS-02-Welfare of ST, 794-Special Central assistance for Tribal sub-plan, 0006974-Integrated Tribal Development Projects (0003680-Establishment charges, 0029460-Implementation of income generating and infrastructure Development Programme) | 1.70 | 3.98 | 2.28 |

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|----------------------------|----------------------------------|---|--------------------------|------------------|----------------|
| (Rupees in crore) | | | | | |
| 24. | 12-Health and Family Welfare | 2210-Medical and Public Health, State Plan, State Sector, 01-Urban Health Services, Allopathy, 001-Direction and Administration, 0005862-Hdqs organisation, World Bank Assisted, Orissa Health System Development Project | 34.81 | 36.41 | 1.60 Contd. |
| 25. | 12-Health and Family Welfare | 2210-Medical and Public Health, Central Plan, District Sector, 06-Public Health, 101-Prevention and Control of diseases, 0008700-NMEP | 1.20 | 4.47 | 3.27 |
| 26. | 12-Health and Family Welfare | 2211-Family Welfare, Central Plan, State Sector, 200-Other services and supplies, 330130-Purchases of contraceptives, MCH extension supplies, educational kits | 5.54 | 15.63 | 10.09 |
| 27. | 12-Health and Family Welfare | 2210-Medical and Public Health, 01-Urban Health Services, Allopathy, 001-Direction & Administration, 0002920-District Establishment | 2.10 | 4.95 | 2.85 |
| 28. | 13-Housing and Urban Development | 2217-Urban Development, 80-General, 193-Assistance to Nagar Panchayats, NAC or equivalent thereof, 4102910-Grants to ULBs for Road Maintenance | 7.31 | 9.87 | 2.56 |
| 29. | 16-Planning & Co-ordination | 2401-Crop Husbandry, Centrally Sponsored Plan, SS-111-Agricultural Economics and Statistics, 0003730-Establishment of an agency for reporting Agricultural statistics in Orissa | 5.82 | 11.31 | 5.49 |
| 30. | 17-Panchayati Raj | 2515-Other Rural Development programmes, 198-Assistance to Grampanchayats, 0008330-Miscellaneous. | 8.40 | 10.85 | 2.45 |

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|----------------------------|---------------------------|--|--------------------------|------------------|--------|
| (Rupees in crore) | | | | | |
| 31. | 17-Panchayati Raj | 2501-Special Programme for Rural Development, State Plan-DS-01-Integrated Rural Development Programmes, 796-TASP, 0006950-Integrated Rural Development Programme | 9.87 | 11.56 | 1.69 |
| 32. | 19-Industries | 2851-Village and Small Industries, Centrally Sponsored Plan-SS-102-Small Industries, 0018830-Development of growth centres in the State | 0 | 1.70 | 1.70 |
| Contd. | | | | | |
| 33. | 20-Water Resources | 2702-Minor Irrigation, State Plan-SS-01-Surface Water, 102-Lift Irrigation Scheme, 0029550-Biju Krushak Vikash Yojana under RIDF | 18.25 | 23.28 | 5.03 |
| 34. | 20-Water Resources | 2702-Minor Irrigation, State Plan-SS-01-Surface Water, 102-Lift Irrigation Scheme, 4301470-Water Rate subsidy to OLIC for Lift Irrigation Schemes | 7.00 | 10.30 | 3.30 |
| 35. | 20-Water Resources | 4702-Capital outlay on Minor Irrigation, State Plan, DS-800-Other expenditure, 3701370-Continuing Projects | 18.06 | 19.28 | 1.22 |
| 36. | 20-Water Resources | 4701-Capital outlay on Major and Medium Irrigation, State Plan, SS-01-Major Irrigation (Commercial), 796-TASP, 3703050-Potteru Irrigation Project, 0026190-Funded by AIBP | 9.00 | 10.76 | 1.76 |
| 37. | 20-Water Resources | 4701-Capital outlay on Major and Medium Irrigation, State Plan, SS-03-Medium Irrigation (Commercial), 400-Telengiri Irrigation Project, 3704060-Telengiri Irrigation Project barring establishment portion | 10.85 | 13.36 | 2.51 |
| 38. | 20-Water Resources | 4702-Capital outlay on Minor Irrigation, State Plan, DS-796-TASP-ongoing scheme under AIBP | 2.00 | 3.20 | 1.20 |

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|---------|---------------------------|--|----------------------------|------------------|--------|
| | | | (Rupees in crore) | | |
| 39. | 22-Forest Environment | 2406-Forestry & Wild Life, 01-Forestry, 001-Direction & Administration, 0004800-Field Establishment (Circle Office) | 0.31 | 1.97 | 1.66 |
| 40. | 22-Forest Environment | 2406-Forestry & Wild Life, 01-Forestry, 001-Direction & Administration, 0004810-Field Establishment (Division office) | 1.98 | 12.29 | 10.31 |
| 41. | 22-Forest Environment | 4406-Capital outlay on Forestry and Wild Life, State Plan, DS-01-Forestry, 102-Social & Farm Forestry, 0029260-Special Development of KBK | 5.67 | 13.68 | 8.01 |
| 42. | 23-Agriculture | 2401-Crop Husbandry, 103-Seeds, 0009330-Personal Ledger Account for purchase and distribution of seeds, fertilisers etc. | 4.00 | 11.62 | 7.62 |
| 43. | 23-Agriculture | 2401-Crop Husbandry, Centrally Sponsored Plan, DS-108-Commercial Crops, 0008970-Oil Seeds Production Programme | 3.01 | 4.09 | 1.08 |
| 44. | 23-Agriculture | 2401-Crop Husbandry, Centrally Sponsored Plan, DS-119-Horticulture and Vegetable crops, 0028580-Macromanagement of Agricultural Supplement/Complement, State efforts through work plan | 12.21 | 13.26 | 1.05 |
| 45. | 23-Agriculture | 2415-Agricultural Research and Education, State Plan, SS-01-Crop Husbandry, 277-Education, 4103470-Grants-in-aid to OUAT (including IDA assistance) | 4.09 | 6.44 | 2.35 |
| 46. | 28-Rural Development | 5054-Capital outlay on Roads & Bridges, State Plan, DS-04-District and other Roads, 800-Other expenditure, 0008290-Minimum Needs Programme (3700790-Classified village Roads. | 49.49 | 52.20 | 2.71 |

Contd.

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|---------|---------------------------|--|----------------------------|------------------|--------|
| | | | (Rupees in crore) | | |
| 47. | 28-Rural Development | 5054-Capital outlay on Roads & Bridges,04-District and other Roads, 796-TASP, 3703740-Rural Roads (0029030-Rural Development Programme) | 0.1 | 1.85 | 1.75 |
| 48. | 28-Rural Development | 5054-Capital outlay on Roads & Bridges, 04-District and other Roads, 800-Other expenditure | 0.24 | 2.03 | 1.79 |
| 49. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, SS-01- Water Supply, 102-Rural Water Supply Programmes, 0027750-PMGY drinking water | 9.84 | 11.21 | 1.37 |
| 50. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan,SS-02- Sewerage and Sanitation, 105-Sanitation Services, 0027750-PMGY Drinking Water | 0.42 | 7.69 | 7.27 |
| 51. | 30-Energy | 4801-Capital Outlay on Power Projects-State Plan, SS-01-Hydel Generation, 190-Investment in Public Sector and other undertakings, 3503160-Share Capital investment in OHPC | 0 | 19.00 | 19.00 |
| 52. | 30-Energy | 4801-Capital Outlay on Power Projects-State Plan,SS-05-Transmission & Distribution, 190-Investment in Public Sector and other undertakings, 3503010-Share Capital investment in GRIDCO out of Financial assistance from DFID (EAP) | 0.01 | 17.44 | 17.43 |
| | | | | Concl'd. | |
| 53. | 30-Energy | 6801-Loans for Power Projects, 201-Hydel Generation, 4803240-Loans to OHPC under APDP scheme | -- | 19.00 | 19.00 |
| 54. | 32-Tourism and Culture | 5452-Capital outlay on Tourism, State Plan,SS-01- Tourist Infrastructure, 102- Tourist Accommodation | 8.30 | 11.95 | 3.65 |
| 55. | 34-Co-operation | 6425-Loans for Co-operation, 107-Loans to credit co-operatives, 4800530-Loans to OSCB for conversion of short term loan to medium term loan | 0 | 13.91 | 13.91 |

| Sl. No. | No. and Name of the grant | Head of Account | Total/ Final Grant | Expendi- ture | Excess |
|---------------|--|--|----------------------------|------------------|---------------|
| | | | (Rupees in crore) | | |
| 56. | 36-Women and Child Development | 2235-Social Security & Welfare, Central Plan,DS-02-Social Welfare, 102-Child Welfare, 0006880-Integrated Child Development service schemes (District Cell) | 65.72 | 67.76 | 2.04 |
| 57. | 38-Higher Education | 2202-General education, SS-03-University and Higher education, 104-Assistance to Non-Government colleges and Institutes, 4108720-Block Grant to New eligible Non-Govt. colleges notified in 2004 | 3.39 | 8.62 | 5.23 |
| 58. | 38-Higher Education | 2202-General education, SS-03-University and Higher education, 104-Assistance to Non-Government colleges and Institutes, 4100240-Assistance to Non-Government colleges and Institutes | 16.93 | 18.38 | 1.45 |
| 59. | 38-Higher Education | 2202-General education, DS-03-University and Higher education, 104-Assistance to Non-Government colleges and Institutes, 4100940-Grants | 0 | 1.70 | 1.70 |
| 60. | 6003-Internal Debt of State Government | 6003-Internal Debt of State Govt., 5600420-Loans Issued under RIDF | 101.26 | 423.48 | 322.22 |
| 61. | 6003-Internal Debt of State Government | 6003-Internal Debt of State Government, 5600460-Repayment of Loans from HUDCO | 46.06 | 48.85 | 2.79 |
| 62. | 6003-Internal Debt of State Government | 6003-Internal Debt of State Government, 111-Special Securities issued to NSSF of Central Government | -- | 19.22 | 19.22 |
| Total: | | | 790.91 | 1398.76 | 607.85 |

APPENDIX-XV
{Refer paragraph 2.3.8(ii) at page 28}
Injudicious Surrenders

| Sl. No. | Number and Name of the Grant | Total savings | Amount surrendered | Amount not surrendered |
|--------------------------------------|--|---------------|--------------------|------------------------|
| (R u p e e s i n c r o r e) | | | | |
| REVENUE SECTION (VOTED) | | | | |
| 1. | 1-Home (Voted) | 53.12 | 26.87 | 26.25 |
| 2. | 4-Law (Voted) | 5.31 | 1.11 | 4.20 |
| 3. | 7-Works (Voted) | 55.12 | 12.02 | 43.10 |
| 4. | 10-School and Mass Education (Voted) | 35.36 | 18.84 | 16.52 |
| 5. | 11-Scheduled Tribes and Scheduled Castes Development and Minorities and Other Backward classes Development (Voted) | 95.23 | 90.49 | 4.74 |
| 6. | 13-Housing and Urban Development (Voted) | 47.12 | 34.02 | 13.10 |
| 7. | 17-Panchayati Raj (Voted) | 23.47 | 15.96 | 7.51 |
| 8. | 19-Industries (Voted) | 25.27 | 10.54 | 14.73 |
| 9. | 20-Water Resources (Voted) | 68.10 | 51.91 | 16.19 |
| 10. | 22-Forests and Environment (Voted) | 41.18 | 34.30 | 6.88 |
| 11. | 28-Rural Development (Voted) | 62.66 | 25.75 | 36.91 |
| 12. | 33-Fisheries and Animal Resource Development Department (Voted) | 21.79 | 19.05 | 2.74 |
| 13. | 36-Women and Child Development | 84.21 | 76.70 | 7.51 |
| CAPITAL SECTION (VOTED) | | | | |
| 1. | 1-Home (Voted) | 52.47 | 34.71 | 17.76 |
| 2. | 5-Finance (Voted) | 103.53 | 96.39 | 7.14 |
| 3. | 7-Works (Voted) | 53.44 | 48.82 | 4.62 |
| 4. | 20-Water Resources (Voted) | 80.23 | 46.68 | 33.55 |
| 5. | 24-Steel and Mines (Voted) | 3.71 | 0.01 | 3.70 |
| CAPITAL SECTION (CHARGED) | | | | |
| 1. | 6003-Internal Debt of State Government | 1206.85 | -- | 1206.85 |

| | | | |
|--------------|----------------|---------------|----------------|
| Total | 2118.17 | 644.17 | 1474.00 |
|--------------|----------------|---------------|----------------|

APPENDIX-XVI**{Refer paragraph 2.3.8 (iii) at page 28}****Statement showing excessive surrenders**

| Sl. No. | Number and Name of the Grant | Total Savings | Amount surrendered | Amount surrendered in excess |
|--------------------------------|--|----------------------|---------------------------|-------------------------------------|
| (Rupees in crore) | | | | |
| REVENUE SECTION (VOTED) | | | | |
| 1. | 3-Revenue (Voted) | 166.08 | 220.84 | 54.76 |
| 2. | 5-Finance (Voted) | 403.14 | 406.05 | 2.91 |
| 3. | 26-Excise (Voted) | 1.08 | 1.09 | 0.01 |
| 4. | 30-Energy (Voted) | 52.22 | 52.93 | 0.71 |
| CAPITAL SECTION (VOTED) | | | | |
| 1. | 13-Housing and Urban Development (Voted) | 34.62 | 36.63 | 2.01 |
| 2. | 22-Forest and Environment (Voted) | 2.01 | 8.93 | 6.92 |
| 3. | 28-Rural Development (Voted) | 35.86 | 39.17 | 3.31 |
| 4. | 30-Energy (Voted) | 166.14 | 218.27 | 52.13 |
| Total | | 861.15 | 983.91 | 122.76 |

APPENDIX-XVII

Contd.

{ Refer paragraph 2.3.8 (iv) at page 28 }

Statement showing significant cases of entire provision surrendered/re-appropriated

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/reappropriated |
|---------|---|---|-------------------|------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 1. | 1-Home | 2015-Elections, Non-plan, 106-charges for conduct of Elections to State/Union Territory Legislature, 2000240-Police arrangement for conduct of elections | 300.00 | 300.00 |
| 2. | 1-Home | 2055-Police, Non-plan, 115-Modernisation of Police force, 0014630-Wireless computer | 265.33 | 265.33 |
| 3. | 1-Home | 4059-Capital outlay on Public Works, State Plan, 60-Other buildings, 051-Construction, 0027280-Upgradation of standard of Administration recommended by the 11 th Finance Commission | 346.30 | 346.30 |
| 4. | 3-Revenue | 2029-Land Revenue-Central Plan-102-Survey and Settlement Operation, 0016650-Computerisation of Land Records | 692.62 | 692.62 |
| 5. | 3-Revenue | 2029-Land Revenue-Central Plan-102-Survey and Settlement Operation, 0026570-Computerisation of Cadastral Survey maps | 235.12 | 235.12 |
| 6. | 3-Revenue | 2030-Stamps and Registration, State Plan, 03-Registration, 001-Direction and Administration, 0002921-District Establishment Additional Central Assistance for computerisation of District Registration office | 100.00 | 100.00 |
| 7. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 02-Flood, Cyclone etc., 112-Evacuation of Population, 2000020-Air dropping operation | 100.00 | 100.00 |
| 8. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 02-Flood, Cyclone etc., 112-Evacuation of Population, 3600100-Temporary shelter | 200.00 | 200.00 |
| 9. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 02-Flood, Cyclone etc., 113-Assistance for repair/reconstruction of Houses, 3900070-Hail storm affected | 50.00 | 50.00 |
| 10. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 02-Flood, Cyclone etc., 114-Assistance to Farmers for purchase of Agriculture inputs, 4300790-Subsidy on seed and fertilisers | 100.00 | 100.00 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|--|-----------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees | Contd. |
| 11. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 02-Flood, Cyclone etc., 193-Assistance to Local Bodies and other non-Government Bodies/Institutions, 4102900-Grants to Urban Local Bodies for Repair and Restoration of properties | 50.00 | 50.00 |
| 12. | 3-Revenue | 2245-Relief on account of Natural calamities, Non-plan, 80-General, 800-Other expenditure Provision (including NCCF) | 29979.00 | 29979.00 |
| 13. | 5-Finance | 2052-Secretariate General Service, Non-plan, 092-Other officers, 8000000-Lump Provision | 649.66 | 649.66 |
| 14. | 5-Finance | 2071-Pension and other Retirement Benefits, Non-plan, 01-Civil, 101-Superannuation and Retirement Allowances, 0028730-Voluntary Separation Scheme for NMR, DLR, Work charged etc. | 2000.00 | 2000.00 |
| 15. | 5-Finance | 2075-Miscellaneous General Services, Non-plan, 800-Other expenditure, 0028080-Payment of Account of revocation of Guarantee | 5000.00 | 5000.00 |
| 16. | 5-Finance | 2235-Social Security and Welfare, Non-plan, 60-Other Social Security and Welfare Programmes, 102-Pension under Social Security Schemes, 3800220-Pension to imprisoned Freedom Fighters | 25.00 | 25.00 |
| 17. | 7-Works | 5054-Capital outlay on Roads and Bridges, State Plan, 03-State High Ways, 796-Tribal Area sub-plan, 3703680-Road works | 1496.00 | 1496.00 |
| 18. | 7-Works | 5054-Capital outlay on Roads and Bridges, Central Plan, 05-Roads of Inter-state or Economic Importance, 796-Tribal Area sub-plan, 3700000-Major Works | 560.00 | 560.00 |
| 19. | 7-Works | 4059-Capital outlay on Public Works, State Plan, 01-Office Building, 796-Tribal Area sub-plan, 0028950-KBK Districts from SCA under RLTA | 39.10 | 39.10 |
| 20. | 7-Works | 4202-Capital outlay on Education, Sports, Arts and Culture, State Plan, 04-Art & Culture, 800-Other Expenditure | 18.00 | 18.00 |
| 21. | 7-Works | 4210-Capital outlay on Medical and Public Health, State Plan, 03-Medical Education, Training and Research, 105-Allopathy | 101.35 | 101.35 |
| 22. | 7-Works | 4210-Capital outlay on Medical and Public Health, Central Plan, 01-Urban Health Services, 110-Hospital and Dispensaries | 63.00 | 63.00 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|--|---|-------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 23. | 7-Works | 4216-Capital outlay on Housing, Non-plan, 01-Government Residential Buildings, 106-General Pool accommodation, 3711650-Completion & Construction to Building of Madhusudan Das Regional Academy of Finance and Management | 20.00 | 20.00 |
| | | | | Contd. |
| 24. | 7-Works | 4216-Capital outlay on Housing, Non-plan, 01-Government Residential Buildings, 106-General Pool accommodation, 3711770-Construction of staff quarters for Small Savings Organisation | 11.20 | 11.20 |
| 25. | 10-School and Mass Education | 2202-General Education, State Plan, 04-Adult Education, 796-Tribal Area Sub-plan, 0007760-Literacy campaign | 20.00 | 20.00 |
| 26. | 11-ST and SC Development and OBC & Minority Development. | 2225-Welfare of SC, ST and Other Backward Classes, State Plan, 02-Welfare of ST, 794-Special Central Assistance for Tribal Sub-Plan, 0006973-Integrated Tribal Development Project, (0001530-Co-operatives) | 50.00 | 50.00 |
| 27. | 11-ST and SC Development and OBC and Minority Development. | 2225-Welfare of SC, ST and Other Backward Classes, SP, 03-Welfare of Backward classes, 800-other expenditure, 0006390-Implementation of Income generating schemes | 107.77 | 107.77 |
| 28. | 11-ST and SC Development and OBC and Minority Development | 2225-Welfare of SC, ST and Other Backward Classes, Central Plan, 01-Welfare of SC, 800-other expenditure | 352.87 | 352.87 |
| 29. | 11-ST and SC Development and OBC and Minority Development | 2225-Welfare of SC, ST and Other Backward Classes, Central Plan, 03-Welfare of Backward classes, 277-Education, 0009150-Other Educational Facilities | 100.00 | 100.00 |
| 30. | 11-ST and SC Development and OBC and Minority Development | 2225-Welfare of SC, ST and Other Backward Classes, Central Plan, 02-Welfare of ST, 277-Education, 0019080-Vocational Training Institute | 115.00 | 115.00 |
| 31. | 11-ST and SC Development and OBC and Minority Development | 2225-Welfare of SC, ST and Other Backward Classes, Centrally Sponsored Plan, 80-General, 800-other expenditure | 13.00 | 13.00 |
| 32. | 11-ST and SC Development and OBC and Minority Development | 4225-Capital Outlay on Welfare of SC, ST and OBC, SP, 02-Welfare of Schedule Tribe, 277-Education, 0010820-Research-cum-Training. | 31.00 | 31.00 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|---|--------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 33. | 11-ST and SC Development and OBC and Minority Development | 4225-Capital Outlay on Welfare of SC, ST & OBC, Centrally Sponsored Plan, 02-Welfare of Schedule Tribe, 277-Education, 0010820-Research-cum-Training. | 31.00 | 31.00 |
| 34. | 12-Health and Family Welfare Department | 4210-Capital Outlay on medical and Public Health, Central Plan, P.H, 01-Urban Health Services, 110-Hospital and Dispensaries | 2204.46 | 2204.46 |
| 35. | 12-Health and Family Welfare Department | 4210-Capital Outlay on medical and Public Health, 01-Urban Health Services, 796-Tribal Area sub-plan | 1130.48 | 1130.48 |
| 36. | 12-Health and Family Welfare Department. | 4210-Capital Outlay on Medical and Public Health, 01-Urban Health Services, 800-Other expenditure (World Bank assisted project) | 300.00 | 300.00 |
| 37. | 12-Health and Family Welfare Department | 4210-Capital Outlay on Medical and Public Health, 02-Rural Health Service, 110-Hospital & Dispensaries (World Bank assisted project) | 836.05 | 836.05 |
| 38. | 12-Health and Family Welfare Department | 4210-Capital Outlay on Medical and Public Health, 02-Rural Health Scheme, 796-Tribal Area Sub-plan | 836.06 | 836.06 |
| 39. | 12-Health and Family Welfare | 4216-Capital outlay on Housing, 01-Government Residential Building, 106-General pool accommodation. (World Bank assisted project) | 650.00 | 650.00 |
| 40. | 12-Health and Family Welfare | 4216-Capital outlay on Housing, 01-Government Residential Building, 796-Tribal Area sub-plan (World Bank assisted project) | 636.58 | 636.58 |
| 41. | 13-Housing and Urban Development | 4059-Capital outlay on Public Works, Non-Plan, 01-Office Building, 051-Construction, 3700841-Completion and Construction of incomplete building of Commercial Tax organisations, 3704370-Water Supply | 25.15 | 25.15 |
| 42. | 13-Housing and Urban Development | 2215-Water supply and Sanitation, State Plan, 01-Water supply, 191-Assistance to Local Bodies, Municipalities etc. | 160.00 | 160.00 |
| 43. | 13-Housing & Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development Schemes, 192-Assistance to Municipality and Municipal council, 4108070, Grants for strengthening Urban Infrastructure. | 215.82 | 215.82 |
| 44. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-other Urban Development schemes, 193-Assistance to Nagar Panchayats/NACs for Equivalent thereof | 519.93 | 519.93 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|--|--------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 45. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development schemes, 191-Assistance to Municipal Corporations | 117.00 | 117.00 |
| 46. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development schemes, 192-Assistance to Municipality and Municipal council, 0028320-Urban services Improvement Project assisted by DFID | 85.95 | 85.95 |
| 47. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development schemes, 193-Assistance to Nagar Panchayats/NACs or Equivalent thereof, 0028320-Urban service improvement project assisted by DFID | 75.00 | 75.00 |
| 48. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development schemes, 796-Tribal Area Sub-plan, 4108590-Assistance to Municipality/Municipal council | 75.00 | 75.00 |
| 49. | 13-Housing and Urban Development | 2217-Urban Development, State Plan, 05-Other Urban Development schemes, 796-Tribal Area Sub-plan, 4108600-Assistance to Nagar Panchayats/Notified Area Council or equivalent thereof | 50.00 | 50.00 |
| 50. | 19-Industries | 2230-Labour and Employment, State Plan, 03-Training, 003-Training of Craftsmen and Supervisors, 4108780-Financial assistance for strengthening of ITIs for promoting self employment under special ACA | 90.00 | 90.00 |
| 51. | 19-Industries | 2230-Labour and Employment, Centrally Sponsored Plan, 03-Training, 003-Training of Craftsmen and Supervisors, 0030520-Upgradation of existing ITIs into centre of excellence | 240.00 | 240.00 |
| 52. | 19-Industries | 2851-Village and Small Industries, Centrally Sponsored Plan, 102-Small Scale Industries, 0026150-Integrated Infrastructural Development centre. | 12.00 | 12.00 |
| 53. | 19-Industries | 2875-Other Industries, Centrally Sponsored Plan, 60-Other Industries, 190-Assistance to Public Sector and other undertakings, 4108810-Grants to IDCO | 140.00 | 140.00 |
| 54. | 20-Water Resources | 2701-Major and Medium Irrigation, Non-Plan, 80-General, 800-other expenditure, 8000700-Lump Provision for maintenance of critical Major and Medium Irrigation Projects | 773.68 | 773.68 |

Contd.

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|--|--------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 55. | 20-Water Resources | 2702-Minor Irrigation, Non-Plan, 01-Surface Water, 800-other expenditure, 2100910-Maintenance of critical Minor Irrigation Projects | 200.00 | 200.00 |
| 56. | 20-Water Resources | 2702-Minor Irrigation, Non-Plan, 01-Surface Water, 800-other expenditure, 8000130-Lump provision for other works | 102.66 | 102.66 |
| 57. | 20-Water Resources | 4701-Capital outlay on Major and Medium Irrigation, State Plan, 01-Major Irrigation, Commercial, 210-Kanapur Irrigation Project, 0004870-Financial Advisor and Chief Accounts Officer. | 22.75 | 22.75 |
| 58. | 22-Forest and Environment | 2406-Forestry and Wild Life, State Plan, 01-Forestry, 796-Tribal Area Sub-Plan, 0029200-Orissa Forest Sector Development Project (EAP, JBIC (Japan) assisted) | 1000.00 | 1000.00 |
| 59. | 22-Forest and Environment | 2406-Forestry and Wild Life, Central Plan, 02-Environmental forestry and wild life, 110-Wild Life preservation, 0025980-Relocation of villages from sanctuaries and National Parks. | 150.00 | 150.00 |
| 60. | 22-Forest and Environment | 2406-Forestry and Wild Life, State Plan, 01-Forestry, 102-Social and Farm Forestry, 0029180-Capacity building for participatory management of degraded forests (EAP, SIDA assisted) | 164.00 | 164.00 |
| 61. | 22-Forest and Environment | 2406-Forestry and Wild Life, State Plan, 01-Forestry, 102-Social and Farm Forestry, 0029200-Orissa Forest Sector Development Project{(EAP, JBIC (Japan)) assisted. | 1500.00 | 1500.00 |
| | | | Contd. | |
| 62. | 22-Forest and Environment | 2406-Forestry and Wild Life, State Plan, 01-Forestry, 796-Tribal Area Sub-plan, 0029180-Capacity building for participating management of degraded forest (EAP, SIDA assisted) | 99.00 | 99.00 |
| 63. | 23-Agriculture | 2402-Soil and Water Conservation, State Plan, 800-other expenditures, 0030240-Artificial recharge to ground water and rain water harvesting | 11.00 | 11.00 |
| 64. | 23-Agriculture | 2402-Soil and Water Conservation, Centrally Sponsored Plan, 800-other expenditures, 0030240-Artificial recharge to ground water and rain water harvesting | 101.50 | 101.50 |
| 65. | 28-Rural Development | 2215-Water supply and sanitation, State Plan, 01-Water supply, 102-Rural Water supply programme | 50.01 | 50.01 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|--|--------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 66. | 28-Rural Development | 2215-Water supply and sanitation, Centrally Sponsored Plan, 01-Water supply, 003-Training, 0025850-Management Information System and Computerisation | 499.00 | 499.00 |
| 67. | 28-Rural Development | 5054-Capital outlay on Roads and Bridges, State Plan, 04-District and other Roads, 796-Tribal Area sub-plan, 0008293-Minimum needs programme (3711620-Improvement of Roads and Bridges in KBK districts) | 450.00 | 450.00 |
| 68. | 30-Energy | 2801-Power-State Plan, 06-Rural Electrification, 800-Other expenditure, 4302540-subsidy to CESCO for rural electrification through conventional source under PMGY | 200.00 | 200.00 |
| 69. | 30-Energy | 2801-Power-State Plan, 06-Rural Electrification, 800-Other expenditure, 4302550-subsidy to NESCO for rural electrification through conventional source under PMGY | 200.00 | 200.00 |
| 70. | 30-Energy | 2801-Power-State Plan, 06-Rural Electrification, 800-Other expenditure, 4302560-subsidy to WESCO for rural electrification through conventional source under PMGY | 200.00 | 200.00 |
| 71. | 30-Energy | 2801-Power-State Plan, 06-Rural Electrification, 800-Other expenditure, 4302570-subsidy to SOUTHCO for rural electrification through conventional source under PMGY | 200.00 | 200.00 |
| 72. | 30-Energy | 6801-Loans for Power Projects, State Plan, 00-205-Transmission and distribution, 0029230-Strengthening and improvement of distribution system under Accelerated Power Development Reform Programme | 16998.00 | 16998.00 |
| | | | | Contd. |
| 73. | 31-Textiles and Handloom | 2851-Village and Small Industries-Central Plan, 103-Handloom Industries, 0014950-Integrated Handloom Village Development | 43.17 | 43.17 |
| 74. | 31-Textiles and Handloom | 2851-Village and Small Industries, Central Plan, 103-Handloom Industries, 0018310-Health Package Scheme for Handloom Weavers | 51.61 | 51.61 |
| 75. | 31-Textiles and Handloom | 2851-Village and Small Industries, Central Plan, 103-Handloom Industries, 0027926-Deendayal Hath Kargha Protsahan Yojana (0027970-Design input) | 31.12 | 31.12 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|--|-------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 76. | 31-Textiles and Handloom | 2851-Village and Small Industries, Central Plan, 796-Tribal Area sub-plan, 0014950-Integrated Village Development | 12.33 | 12.33 |
| 77. | 31-Textiles and Handloom | 2851-Village and Small Industries, Central Plan, 796-Tribal Area sub-plan, 0018310-Health Package Scheme for Handloom Weavers. | 14.74 | 14.74 |
| 78. | 31-Textiles and Handloom | 2851-Village and Small Industries, Centrally Sponsored Plan, 103-Handloom Industries, 0019800-Project Package Scheme for Handloom Development. | 391.00 | 391.00 |
| 79. | 31-Textiles and Handloom | 2851-Village & Small Industries, Centrally Sponsored Plan, 103-Handloom Industries, 0027920-Deendayal Hathkargha Protshahan Yojana (0900210-Publicity Scheme) | 15.95 | 15.95 |
| 80. | 31-Textiles and Handloom | 2851-Village & Small Industries, Centrally Sponsored Plan, 103-Handloom Industries, 0027921-Deendayal Hathkargha Protshahan Yojana (0027930-Basic input) | 34.20 | 34.20 |
| 81. | 31-Textiles and Handloom | 2851-Village and Small Industries, Centrally Sponsored Plan, 103-Handloom Industries, 0027923-Deendayal Hath Kargha Protshahan Yojana (0027950 Strengthening of Handloom Organisation) | 1166.85 | 1166.85 |
| 82. | 31-Textiles and Handloom | 2851-Village & Small Industries, Centrally Sponsored Plan, 103-Handloom Industries, 3501660-Thrift deposit Handloom Weavers Savings and Security Scheme | 20.86 | 20.86 |
| 83. | 31-Textiles and Handloom | 2851-Village and Small Industries, 796-Tribal Area sub-plan, 0027924-Deendayal Hath Kargha Protshahan Yojana (0027950-Strengthening of Handloom Organisation) | 333.15 | 333.15 |
| 84. | 31-Textiles and Handloom | 4851-Capital Outlay on village and Small Industries, State Plan, 00-103-Handloom Industries, 0027920-Deendayal Hath Kargha Protshahan Yojana | 1500.00 | 1500.00 |
| 85. | 31-Textiles and Handloom | 2851-Village and Small Industries, State Plan, 103-Handloom Industries, 0027920-Deendayal Hath Kangha Protshahan Yojana (0900210-Publicity scheme) | 12.45 | 12.45 |
| 86. | 31-Textiles and Handloom | 2851-Village and Small Industries, Central Plan, SS-103-Handloom Industries, 0027925 | 1500.00 | 1500.00 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ Concl. ed |
|-------------------|---|--|-----------------|--------------------------------------|
| 1 | 2 | 3 | 4 | |
| (Rupees in lakh) | | | | |
| 87. | 31-Textiles and Handloom | 2851-Village and Small Industries, State Plan, 103-Handloom Industries, 3501660-Thrift Deposit-Handloom Weavers Savings and Security Scheme. | 20.86 | 20.86 |
| 88. | 33-Fisheries & Animal Resources Development | 2403-Animal Husbandry, CP, 101-Veterinary services and Animal Health, 0001980-Control of Foot and Mouth diseases. | 100.00 | 100.00 |
| 89. | 33-Fisheries & Animal Resources Development | 2403-Animal Husbandry, Centrally Sponsored Plan, 103-Poultry Development, 0027670-Strengthening of Poultry Duck breeding farms in the state. | 44.92 | 44.92 |
| 90. | 33-Fisheries & Animal Resources Development | 2405-Fishries, State Plan, 101-Inland Fisheries, 0030140-Development of Brakish Water Aquaculture through FFDA | 16.00 | 16.00 |
| 91. | 33-Fisheries & Animal Resources Development | 2405-Fishries, CP, 103-Marine Fisheries, 0019060-Enforcement of Marine Fishing Regulation Act. | 32.00 | 32.00 |
| 92. | 33-Fisheries & Animal Resources Development | 2405-Fishries, Centrally Sponsored Plan, 101-Inland Fisheries, 0030130-Integrated Development of Inland capture resources. | 11.18 | 11.18 |
| 93. | 33-Fisheries & Animal Resources Development | 4405-Capital Outlay on Fisheries, Centrally Sponsored Plan, 00, 103-Marine Fisheries, 0030220-Establishment of Fishing Harbour and Fish landing centre. | 173.76 | 173.76 |
| 94. | 33-Fisheries & Animal Resources Development | 2403-Animal Husbandry, CP, 106-Other Live stock Development, 0030110-Conservation of threatened breeds of small ruminants. | 25.00 | 25.00 |
| 95. | 33-Fisheries & Animal Resources Development | 2403-Animal Husbandry, CP, 107-Fodder & Feed Development-0026980-Enrichment of straw and cellulosic water | 150.00 | 150.00 |
| 96. | 34-Co-operation | 2408-Food storage and Ware Housing, State Plan, 02-Storage and Ware Housing, 195-Assistance to Co-operatives, 4108110-Grants to State Ware Housing Co-operative to construct go down in KBK districts. | 175.00 | 175.00 |
| 97. | 38-Higher Education | 2202-General Education, State Plan, 03-University and Higher Education, 102-Assistance to Universities, 0029020-Identified Schemes under ACA. | 50.00 | 50.00 |
| 98. | 38-Higher Education | 2202-General Education, CP, 03-University and Higher Education, 107-Scholarships, 4000260-Award of scholarship to students of Higher Secondary Schools studying Sanskrit | 17.00 | 17.00 |

| Sl. No. | Grant Number and Name of the Department | Head of Account | Total Provision | Totally surrendered/ reappropriated |
|---------|---|---|--------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | (Rupees in lakh) | |
| 99. | 38-Higher Education | 2204-Sports and Youth Services, State Plan, 102-Youth Welfare Programme for students, 0008600-NCC | 50.00 | 50.00 |
| | | Total: | 80547.05 | 80547.05 |

APPENDIX-XVIII

{Refer paragraph 2.3.8 (v) at page 28}

Contd.

Anticipated savings not surrendered

| Sl. No. | Grant Number and Name | Head of Account | Total Grant | Actual expenditure | Savings |
|------------------------|----------------------------------|---|-------------------------|--------------------|---------|
| | | | (Rupees in lakh) | | |
| REVENUE SECTION | | | | | |
| 1. | 1-Home | 4059-Capital Outlay on Public Works-60-Other buildings, 051-Construction. | 165.20 | 0 | 165.20 |
| 2. | 1-Home | 4059-Capital Outlay on Public Works-State Plan, DS-60-Other buildings, 051-Construction, 4901250-State share of expenditure in Centrally Sponsored Plan schemes | 90.00 | 0 | 90.00 |
| 3. | 1-Home | 4216-Capital outlay on Housing, 01-Govt. Residential Buildings, 106-General Pool Accommodation. | 375.00 | 0 | 375.00 |
| 4. | 4-Law | 2250-Other Social Services, 103-Upkeep of Shrines, Temples etc., 4107900-Grants to Temple Administration of Lord Shri Jagannath, Puri for corpus fund | 100.00 | 0 | 100.00 |
| 5. | 7-Works | 3054-Roads and Bridges, State Plan, 80-General, 797-Transfer to/from Reserve Fund, Deposit Account. | 3161.00 | 0 | 3161.00 |
| 6. | 10-School and Mass Education | 2202-General Education, 02-Secondary Education, 109-Government Secondary Schools, 0006790-Institute of Malkangiri Zone | 47.93 | 0 | 47.93 |
| 7. | 13-Housing Development | 2215-Water Supply and Sanitation, 799-Suspense (Stock) | 100.00 | 0 | 100.00 |
| 8. | 13-Housing and Urban Development | 2215-Water Supply and Sanitation, Central Plan, DS-02-Sewerage and Sanitation, 107-Sewerage Services, 4108410-Grants to Orissa Water Supply and Sewerage Board for abatement of pollution of River Mahanadi & Kathajori at Cuttack. | 312.40 | 0 | 312.40 |

| Sl. No. | Grant Number and Name | Head of Account | Total Grant | Actual expenditure | Savings |
|---------|-----------------------------------|---|------------------|--------------------|---------------------|
| | | | (Rupees in lakh) | | |
| 9. | 13-Housing and Development | 2215-Water Supply and Sanitation, Centrally Sponsored Plan, 02-Sewrage & Sanitation, 107-Sewrage Services, 4108420-Grants to Orissa Water Supply and Sewerage Board for sewerage treatment plant at Puri. | 1300.00 | 0 | 1300.00 Concltd. |
| 10. | 19-Industries | 2851-Village and Small Industries, State Plan, SS-102-Small Scale Industries, 0018830-Development of Growth centres in the state. | 170.00 | 0 | 170.00 |
| 11. | 20-Water Resources | 4711-Capital outlay on Flood Control Projects, State Plan, SS-03-Drainage, 001-Direction & Administration, 0030530-Special ACA | 350.00 | 0 | 350.00 |
| 12. | 22-Forest and Environment | 2406-Forestry and Wild Life, Central Plan, DS-01-Forestry, 102-Social and Farm Forestry, 0028650-Non-Timber Forests including Medicinal plants | 30.00 | 0 | 30.00 |
| 13. | 28-Rural Development | 2059-Public Works, 80-General, 799-Suspense, 3400080-Public Works (Stock) | 478.00 | 0 | 478.00 |
| 14. | 28-Rural Development | 2215-Water Supply and Sanitation, State Plan, SS-01-Water Supply, 799-Suspense, 0012571-Stock | 200.00 | 0 | 200.00 |
| 15. | 28-Rural Development | 2215-Water Supply and Sanitation, SP-SS-02-Sewrage and Sanitation, 796-TASP, 3703750-Rural Sanitation. | 261.95 | 0 | 261.95 |
| 16. | 33-Fisheries and Animal Husbandry | 2403-Animal Husbandry, State Plan, SS-101-Veterinary Services and Animal Health, 4108320-Assistance to State for control of Animal diseases | 37.00 | 0 | 37.00 |
| 17. | 34-Co-operation | 2435-Other Agricultural Programmes, State Plan, SS-01-Marketing and quality control, 796-TASP, 0029240-Infrastructure institutional Development in Agricultural Business. | 175.00 | 0 | 175.00 |

| Sl. No. | Grant Number and Name | Head of Account | Total Grant | Actual expenditure | Savings |
|---------------|--|---|---------------------------|--------------------|-----------------|
| | | | (Rupees in lakh) | | |
| 18. | 34-Co-operation | 6425-Loans for Co-operation, State Plan, SS- 01-Marketing and quality control, 101-Marketing Facilities, 0028570-Macro Management of Agricultural Supplementation/Complementation of state effect through work plan | 25.00 | 0 | 25.00 |
| 19. | 6003-Internal Debt of State Government | 6003-Internal Debt of State Government, 110-Ways and Means advances from RBI, 5600030-Over Draft with RBI | 50000.00 | 0 | 50000.00 |
| Total: | | | 57378.48 | | 57378.48 |

APPENDIX-XIX

(Refer paragraph 2.3.9 at page 29)

**Statement showing cases where expenditure fell short by
Rs.1 crore and over 20 per cent of provision**

| Sl. No. | No. of the Grant | Name of the Grant/Appropriation. | Total Grant | Amount of savings | Savings as a percentage of total grant |
|------------------------|------------------|---|--------------------------------------|-------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | (R u p e e s i n c r o r e) | | |
| REVENUE SECTION | | | | | |
| 1. | 5 | Finance (Voted) | 1727.40 | 403.14 | 23 |
| 2. | 5 | Finance (Charged) | 400.01 | 250.00 | 62 |
| 3. | 7 | Works (Voted) | 234.56 | 55.12 | 23 |
| 4. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Development (Voted) | 339.20 | 95.23 | 28 |
| 5. | 16 | Planning and Co-ordination (Voted) | 373.42 | 98.06 | 26 |
| 6. | 19 | Industries (Voted) | 71.61 | 25.27 | 35 |
| 7. | 20 | Water Resources (Voted) | 282.90 | 68.10 | 24 |
| 8. | 22 | Forest and Environment (Voted) | 129.29 | 41.18 | 32 |
| 9. | 28 | Rural Development (Voted) | 254.10 | 62.66 | 25 |
| 10. | 29 | Parliament Affairs (Voted) | 7.79 | 1.72 | 22 |
| 11. | 30 | Energy (Voted) | 95.45 | 52.22 | 55 |
| 12. | 31 | Textiles and Handloom (Voted) | 63.46 | 43.61 | 69 |
| 13. | 35 | Public Enterprises (Voted) | 100.73 | 73.62 | 73 |
| CAPITAL SECTION | | | | | |
| 1. | 1 | Home (Voted) | 74.49 | 52.47 | 70 |
| 2. | 5 | Finance (Voted) | 223.99 | 103.53 | 46 |
| 3. | 6 | Commerce (Voted) | 4.00 | 1.69 | 42 |
| 4. | 11 | Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Classes Development (Voted) | 6.24 | 4.76 | 76 |
| 5. | 12 | Health and Family Welfare (Voted) | 66.68 | 66.03 | 99 |
| 6. | 13 | Housing and Urban Development (Voted) | 73.74 | 34.62 | 47 |
| 7. | 20 | Water Resources (Charged) | 2.47 | 1.15 | 47 |
| 8. | 28 | Rural Development (Voted) | 165.81 | 35.86 | 22 |
| 9. | 30 | Energy (Voted) | 259.71 | 166.14 | 64 |
| 10. | 31 | Textile and Handloom (Voted) | 15.00 | 15.00 | 100 |
| 11. | 33 | Fisheries and Animal Resources Development (Voted) | 1.94 | 1.79 | 92 |
| 12. | 6003 | Internal Debt of the State Government | 3465.41 | 1206.85 | 35 |
| 13. | 6004 | Loans and Advances from the Central Government | 2137.18 | 692.61 | 32 |

APPENDIX-XX**(Refer paragraph 2.3.10 at page 29)****Statement of New Service/New Instrument of Service**

| Sl. No. | Grant Number and Name | Head of Account | Amount (Rupees in lakh) |
|----------------|----------------------------------|---|------------------------------------|
| 1. | 3-Revenue | 2245-Relief on account of Natural Calamity, 05-Calamity Relief Fund, 101-Transfer to Reserve Funds and Deposit Accounts, Calamity Relief Fund, 5000070-Central Grant from National Calamity Contingency Fund. | 5344.00 |
| 2. | 3-Revenue | 2245-Relief on account of Natural Calamity, 02-Flood, Cyclone etc., 193-Assistance to Local Bodies and other Non-Government Bodies/Institutions, 0024680-German (KFW) Aid scheme. | 108.61 |
| 3. | 10-School and Mass Education. | 2202-General Education, 05-Language Development, 103-Sanskrit Education, 0008890-Non-Govt. Colleges and Tolls. | 40.64 |
| 4. | 10-School and Mass Education. | 2202-General Education, State Plan, State Sector, 02-Secondary Education, 796-TASP, 0005520-Government Secondary Schools (High Schools) | 90.48 |
| 5. | 10-School and Mass Education. | 2202-General Education, State Plan, State Sector 05-Language Development, 103-Sanskrit Education, 0008890-Non-Govt. Colleges and Tolls. | 25.82 |
| 6. | 10-School and Mass Education. | 2202-General Education, State Plan (District Sector), 02-Secondary Education, 109-Government Secondary Schools, 0005970-High Schools. | 571.04 |
| 7. | 12-Health and Family Welfare. | 2210-Medical and Public Health, State Plan, State Sector, 01-Urban Health Services, Allopathy, 0026710-World Bank Assisted, Orissa Health System Development Project. | 10871.34 |
| 8. | 12-Health and Family Welfare. | 3606-Aid Material and Equipment, 103-Trachoma of Blindness control | 38.86 |
| 9. | 12-Health and Family Welfare. | 3606-Aid Material and Equipment, 103-Trachoma of Blindness control, 4104710-World Bank Assistance. | 38.93 |
| 10. | 12-Health and Family Welfare. | 3606-Aid Material and Equipment, 104-NMEP | 1374.04 |
| 11. | 13-Housing and Urban Development | 4215-Capital outlay on Water Supply and Sanitation, 02-Sewerage and Sanitation, 106-Sewerage Services, 3704240-Urban Sewerage Scheme. | 200.00 |
| 12. | 30-Energy | 2801-Power, 01-Hydel Generation, 106-Machhakund Hydro Electric Project | 52.46 |
| 13. | 30-Energy | 4801-Capital outlay on Power Projects, State Plan, SS-01-Hydel Generation, 190-Investment in Public Sector and other undertakings, 3503160-Share Capital Investment in OHPC | 1900.00 |
| 14. | 30-Energy | 6801-Loans for Power Project, 201-Hydel Generation, 4803240-Loans to OHPC under APDP scheme. | 1900.00 |

| Sl. No. | Grant Number and Name | Head of Account | Amount & Concl'd. |
|----------------|------------------------------|---|----------------------------------|
| 15. | 34-Co-operation | 6425-Loans for Co-operation, 107-Loans to Credit-Co-operatives, 4800530-Loans to OSCB for conversion of short term Loan to Medium Term Loan. | 1390.91 |
| 16. | 38-Higher Education | 2202-General Education, 03-University and Higher Education, 104-Assistance to Non-Government Colleges and Institutes, 4100940-Grants | 2060.98 |
| 17. | 38-Higher Education | 2202-General Education, State Plan, DS-03-University and Higher Education, 104-Assistance to Non-Government Colleges and Institutes, 4100940-Grants | 170.18 |
| 18. | 6003-Internal Debt. | 6003-Internal Debt of the State Government, 101-Market Loans, 5600020-Market Loans not bearing Interest | 35.79 |
| 19. | 6003-Internal Debt. | 6003-Internal Debt of the State Government, 111-Special Securities issued to NSSF of Central Government | 1922.35 |
| Total | | | 28134.36 |