

APPENDIX-1.1 (PART-A)

Part A: Structure and Form of Government Accounts (Reference: Paragraph 1.1 Page 1)

Structure of Government Accounts: 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 revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.

APPENDIX-1.1 (PART B)
LAYOUT OF FINANCE ACCOUNTS
(Reference: Paragraph 1.1 Page 1)

Statement	Lay Out
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of 2006-07
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes borrowing from intern debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year repayments made, recoveries in arrears etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2007.
Statement No.9	Shows the revenue and expenditure under different heads for the year 2006-07 as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	Indicates the detailed account of revenue receipts by minor heads
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head wise.
Statement No.13	depicts the detailed capital expenditure incurred during and to the end of 2006-07.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2006-07.
Statement No.15	Depicts the capital and other expenditure to the end of 2006-07 and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Orissa.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Maharashtra, the amount of loan repaid during the year, the balance as on 31 March 2007.
Statement No.19	Gives the details of earmarked balances of reserve funds.

APPENDIX-1.1 (Part C)
(Refer Paragraph 1.2 at page 3)

List of Terms Used in the Chapter I and basis of their Calculation

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/ GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)2]*100
Weighted Interest Rate (I_w)	$I_w = \sum_i^n I_i W_i$, where I_i is the rate of interest on the i^{th} stock of debt and W_i is the share of i^{th} stock in the total debt stock of the State.
Interest spread	GSDP growth – Weighted Interest Rate
Quantum spread	Debt stock *Interest spread
Interest received as per cent to Loans Outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances)2]*100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

APPENDIX-1.2 (A)

(Refer paragraph 1.2.2.1 at page 5)

Outcome Indicators of the States' Own Fiscal Correction Path

(Rupees in crore)

Description	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
	Base Year	Actual	Proj	Proj	Proj	Proj	Proj
<i>I</i>	2	3	4	5	6	7	8
A. STATE REVENUE ACCOUNT:							
1. Own Tax Revenue	3301.74	4176.70	4358.20	4933.48	5584.70	6321.88	7156.37
2. Own Non-tax Revenue	1094.54	1345.52	1161.26	1185.75	1245.04	1307.29	1372.65
3. Own Tax + Non-tax Revenue(1+2)	4396.28	5522.22	5519.46	6119.23	6829.74	7629.17	8529.02
4. Share in Central Taxes & Duties	3327.68	3977.56	4904.00	5089.45	5649.29	6270.71	6960.49
5. Plan Grants	1450.67	2350.41	1810.32	2100.82	2300.97	2457.53	2631.86
6. Non-Plan Grants	265.61		997.56	1045.76	1062.17	1079.94	1099.12
7. Total Central Transfer (4 to 5)	5043.96	6327.97	7711.88	8236.03	9012.43	9808.18	10691.47
8. Total Revenue Receipts (3+7)	9440.24	11850.19	13231.34	14355.26	15842.17	17437.35	19220.49
9. Plan Expenditure	1643.58	1956.04	2165.99	1828.09	2280.38	2415.19	2643.69
10. Non-Plan Expenditure	9217.58	10416.45	11736.45	13025.22	13720.37	14969.37	16417.43
11. Salary Expenditure	3902.68	4189.03	4461.48	4639.03	4802.34	4967.26	5133.79
12. Pension	1158.37	1259.80	1757.73	1933.51	2126.86	2339.54	2573.50
13. Interest Payments	2860.28	3332.02	3360.79	3507.65	3643.55	3577.76	3773.33
14. Subsidies - General	230.89	93.35	91.39	82.25	74.02	66.62	59.96
15. Subsidies - Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Total Revenue Expenditure (9+10)	10861.16	12372.49	13902.44	14853.31	16000.75	17384.56	19061.12
17. Salary + Interest + Pensions (11+12+13)	7921.33	8780.85	9580.00	10080.19	10572.75	10884.56	11480.62
18. As % of Revenue Receipts (17/8)	83.9%	74.1%	72.4%	70.2%	66.7%	62.4%	59.7%
19. Revenue Surplus/Deficit (8-16)	-1420.92	-522.30	-671.10	-498.05	-158.58	52.79	159.37
B. CONSOLIDATED REVENUE ACCOUNT:							
1. Power Sector loss/profit net of actual subsidy transfer		221.94	-259.70	-162.53	-115.77	-41.31	4.09
2. Increase in debtors during the year in power utility accounts (Increase(-))		244.01	136.76	83.61	69.86	47.20	29.98
3. Interest payment on off budget borrowings and SPV borrowings made by PSU/SPUs outside budget.	12.27	13.37	14.07	12.82	7.22	6.68	6.68
4. Total (1 to 3)	12.27	479.32	-108.87	-66.10	-38.69	12.57	40.75
5. Consolidated Revenue Deficit (A.19 + B4)	-1408.65	-42.98	-779.97	-564.15	-197.27	65.36	200.12
C. CONSOLIDATED DEBT:							
1. Outstanding debt and liability	31633.96	34051.18	37171.98	40406.23	43849.92	47450.23	51324.70
2.Total Outstanding guarantee of which (a) guarantee on account off budgeted borrowing and SPV borrowing	5264.87	3916.20	3857.33	3796.75	3743.55	3686.69	3636.69
D. CAPITAL ACCOUNT:	86.96	92.95	84.08	73.50	70.30	63.44	63.44
1. Capital Outlay	852.94	1055.55	1400.00	1827.43	1980.34	2455.00	2725.00
2. Disbursement of Loans and Advances	1572.01	205.09	95.00	90.00	86.00	80.00	75.00
3. Recovery of Loans and Advances	273.07	416.95	220.00	121.26	121.26	121.26	121.26
4. Other Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. GROSS FISCAL DEFICIT (GFD)	-3572.80	-1366.00	-1946.10	-2294.22	-2103.67	-2360.95	-2519.37
GSDP at current prices	53830	57638	63402	69742	76716	84388	92827
Actual/Assumed Nominal Growth Rate (%)	21%	7%	10%	10%	10%	10%	10%

APPENDIX-1.2 (B)

(Refer paragraph 1.2 at page 3 and paragraph 1.6 at page 21)

SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF
ORISSA

(Rupees in crore)

As on 31.03.2006	Liabilities		As on 31.03.2007
17946.37	Internal Debt		18180.04
9686.29	Market Loans bearing interest	8898.25	
13.84	Market Loans not bearing interest	12.48	
24.75	Loans from LIC	21.60	
8221.49	Loans from other Institutions	9247.71	
Nil	Ways and Means Advances		Nil
Nil	Overdrafts from Reserve Bank of India		Nil
8783.75	Loans and Advances from Central Government		8745.23
190.46	Pre 1984-85 Loans	56.17	
657.81	Non-Plan Loans	40.83	
7826.53	Loans for State Plan Schemes	8542.47	
34.18	Loans for Central Plan Schemes	30.81	
74.77	Loans for Centrally Sponsored Plan Schemes	74.95	
Nil	Ways and Means Advance	Nil	
109.57	Contingency Fund		(-)28.09
9728.94	Small Savings, Provident Funds, etc.		10326.69
2120.94	Deposits		2054.68
2134.53	Reserve Funds Advances		3682.36
Nil	Suspense and Miscellaneous		Nil
698.12	Miscellaneous Capital Receipts		698.12
41522.22			43659.03
As on 31.03.2006	Assets		As on 31.03.2007
16320.72	Gross Capital Outlay on Fixed Assets		17772.19
1637.09	Investments in shares of Companies, Corporations etc.	1652.14	
14683.63	Other Capital Outlay	16120.05	
3339.13	Loans and Advances		3325.08
2218.80	Loans for Power Projects	2163.65	
474.70	Other Development Loans	602.13	
645.63	Loans to Government servants and Miscellaneous loans	559.30	
8.55	Advances		8.62
59.95	Suspense and Miscellaneous Balances		31.78
33.06	Remittance Balances		106.92
5047.00	Cash		7961.23
2.75	Cash in Treasuries and Local Remittances	Nil	
50.00	Deposits with Reserve Bank	(-)165.84	
19.06	Departmental Cash Balance including Permanent Advances	19.54	
0.48	Security Deposits	1.74	
2246.54	Investment of earmarked funds	3523.00	
2728.17	Cash Balance Investment	4582.79	
16713.81	Deficit on Government Accounts		14453.21
Nil	Appropriation to Contingency Fund	Nil	
(-) 481.20	Revenue deficit of the Current Year	(-)2260.60	
17195.01	Accumulated deficit brought forward	16713.80	
41522.22			43659.03

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APPENDIX-1.3
(Refer paragraph 1.2 at page 3)
ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2006-2007
(Rupees in crore)

2005-2006	Receipts	2006-07	2005-2006	Disbursements	Non-Plan	Plan	2006-07
	Section-A: Revenue						
14084.72	I. Revenue Receipts	18032.62	13603.52	I. Revenue Expenditure	13045.44	2726.58	15772.02
5002.28	-Tax Revenue	6065.06	6825.66	General Services	7491.03	11.74	7502.77
1531.90	-Non-tax revenue	2588.12	4677.72	Social Services	3707.46	1513.09	5220.55
3927.58	-State's share of Union Taxes and Duties	6220.42	2311.58	-Education, Sports, Art and Culture	2155.00	319.35	2474.35
949.17	-State's share of net proceeds of Taxes on income other than Corporate Tax		450.64	-Health and Family Welfare	484.39	91.08	575.47
1066.60	-Non-Plan grants	1086.34	450.07	-Water Supply and Sanitation, Housing and Urban Development	246.05	170.17	416.22
1078.80	-Grants for State Plan Scheme	1284.32	12.36	-Information and Broadcasting	10.51	3.57	14.08
45.70	-Central Plan Schemes	62.29	359.49	-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	137.99	274.02	412.01
482.69	-Centrally Sponsored Plan Schemes	726.07	38.37	-Labour and Labour Welfare	24.17	22.23	46.40
Nil	II. Revenue deficit carried over to Section B	Nil					
			1027.70	-Social Welfare and Nutrition	625.49	624.08	1249.57
			27.51	-Others	23.86	8.59	32.45
			1953.28	Economic Services	1574.70	1201.74	2776.44
			560.58	Agriculture and Allied activities	414.05	238.28	652.33
			513.94	Rural Development	280.78	329.33	610.11
			--	-Special Areas Programmes	--	--	--
			235.34	-Irrigation and Flood Control	215.44	65.22	280.66
			40.86	-Energy	3.63	29.15	32.78
			80.91	-Industry and Minerals	46.02	67.13	113.15
			204.93	-Transport and Communications	563.23	0.01	563.24
			12.78	-Science, Technology and Environment	2.99	14.19	17.18
			303.94	-General Economic Services	48.57	458.42	506.99
			146.86	-Grants-in-aid and Contributions	272.26	----	272.26
			481.20	II. Revenue surplus			2260.60

2005-2006	Receipts		2006-07	2005-2006	Disbursements	Non-Plan	Plan		2006-07
	Section-B								
1681.82	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		5047.00	Nil	III. Opening Overdraft from RBI				Nil
Nil	IV. Miscellaneous Capital Receipts		--	1038.06	IV. Capital Outlay	111.59	1339.87		1451.46
				52.67	General Services	36.91	27.14	64.05	
				119.10	Social Services	11.78	207.94	219.72	
				2.28	-Education, Sports, Art and Culture	--	4.25	4.25	
				16.38	-Health and Family Welfare	--	32.71	32.71	
				89.07	-Water Supply, Sanitation, Housing and Urban Development	11.78	138.41	150.19	
				11.37	-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		32.57	32.57	
				--	-Social Welfare and Nutrition	--	--	--	
				866.29	Economic Services	62.90	1104.80	1167.70	
				54.90	-Agriculture and Allied Activities	19.90	40.88	60.78	
				--	-Rural Development	--	--	--	
				--	-Special Areas Programmes	--	--	--	
				484.02	-Irrigation and Flood Control	--	699.69	699.69	
					-Energy	--	--	--	
				(-) 3.46	-Industry and Minerals	--	0.28	0.28	
				318.90	-Transport and Communications	42.84	352.36	395.20	
				11.93	-General Economic Services	0.17	11.58	11.75	
347.60	V. Recoveries of Loans and Advances		285.82	67.20	V. Loans and Advances disbursed				271.77
148.33	-From Power Projects	55.14		9.84	-For Power Projects			--	
139.03	-From Government Servants	85.38		18.93	-To Government Servants			18.72	
60.24	-From others	145.30		38.43	-To Others			253.05	
481.20	VI. Revenue surplus brought down		2260.60	Nil	VI. Revenue deficit brought down				Nil
2094.96	VII. Public Debt Receipts (Other than Ways and Means Advances		2045.89	1037.58	VII. Repayment of Public Debt				1850.74
2105.27	-Internal debt other than Ways and Means Advances and Overdraft	1305.12		505.03	-Internal debt other than Ways and Means Advances and Overdraft			1071.45	

2005-2006	Receipts		2006-07	2005-2006	Disbursements	Non-Plan	Plan		2006-07
Nil	-Net transaction under Ways and Means Advances	--		Nil	-Net transaction under Ways and Means Advances			Nil	
*(-) 10.31	-Loans and Advances from Central Government	740.77		532.55	-Repayment of Loans and Advances to Central Government			779.29	
Nil	VIII. Appropriation to Contingency Fund	--		Nil	VIII. Appropriation to Contingency Fund			--	--
80.80	IX. Amount transferred to Contingency Fund			Nil	IX. Expenditure from Contingency Fund				137.67
8506.47	X. Public Account receipts		9991.62	6003.01	X. Public Account disbursements				7958.06
2742.18	-Small Savings and Provident Funds	2076.84		1394.03	-Small Savings and Provident funds			1479.09	
1104.82	-Reserve Funds	2004.05		232.93	-Reserve funds			456.22	
(-)73.78	-Suspense and Miscellaneous	12.38		(-) 204.13	-Suspense and Miscellaneous			(-)15.79	
2335.92	-Remittance	3435.60		2331.71	-Remittance			3509.46	
2397.33	-Deposits and Advances	2462.75		2248.47	-Deposits and Advances			2529.08	
Nil	XI. Closing Overdraft from Reserve Bank of India			5047.00	XI. Cash Balance at end				7961.23
				2.75	-Cash in Treasuries and Local Remittances			--	--
				50.00	Deposits with Reserve Bank			(-)165.84	
				19.06	-Departmental Cash Balance including permanent advances			19.54	
				4975.19	-Cash Balance Investment			8107.53	
13192.85			37663.55	13192.85					37663.55

APPENDIX – 1.4
(Refer paragraph 1.2 at page 3)
SOURCES AND APPLICATION OF FUNDS

(Rupees in crore)

2005-2006		Sources	2006-2007	
	14084.72	1. a) Revenue receipts		18032.62
	Nil	b) Miscellaneous Capital receipts(Non-debt)		--
	347.60	2. Recoveries of Loans and Advances		285.82
	1057.38	3. Increase in Public debt other than overdraft		195.15
	2503.46	4. Net receipts from Public Account		2033.56
1348.15		Increase in Small Savings	597.75	
148.86		Increase in Deposits and Advances	(-)66.33	
871.89		Increase in Reserve funds	1547.83	
130.35		Net effect of suspense and Miscellaneous transactions	28.17	
4.21		Net effect of Remittance transactions	(-)73.86	
	Nil	5. Increase in Overdraft	--	
		6. Decrease in closing cash balance	--	
	80.80	7. Net effect of Contingency Fund transaction		
	18073.96	Total		20547.15
		Application		
	13603.52	1. Revenue expenditure		15772.02
	67.20	2. Lending for development and other purposes		271.77
	1038.06	3. Capital expenditure		1451.46
	Nil	4. Net effect of Contingency Fund transactions		137.67
	Nil	5. Decrease in Overdraft		--
	3365.18	6. Increase in closing Cash Balance		2914.23
	Nil	7. Appropriation to Contingency Fund		--
	18073.96	Total		20547.15

Contd.

APPENDIX – 1.5
(Refer paragraph 1.2 at page 3)

TIME SERIES DATA ON STATE GOVERNMENT FINANCE

	2001-02	2002-03	2003-2004	2004-05	2005-06	2006-07
	(Rupees in crore)					
1. Revenue Receipts	7048	8439	9440	11850	14085	18033
(i) Tax Revenue	2467 (35)	2872(34)	3302 (35)	4177 (35)	5002 (35)	6065 (34)
Taxes on Agricultural Income	NIL	NIL	Nil	Nil	Nil	NIL
Taxes on Sales, Trade, etc.	1402 (57)	1605(56)	1864 (56)	2471 (59)	3012 (60)	3765 (62)
State Excise	197 (8)	246(8)	256 (8)	307 (8)	389 (8)	430 (7)
Taxes on vehicles	216 (9)	258(9)	280 (9)	338 (8)	406 (8)	427 (7)
Stamps and Registration fees	110 (4)	136(5)	153 (5)	198 (5)	236 (5)	260 (4)
Land Revenue	84 (3)	82(3)	103 (3)	132 (3)	70 (1)	226 (4)
Taxes and Duties on Electricity	137 (6)	172(6)	200 (6)	262 (6)	353 (7)	283 (5)
Other Taxes	321 (13)	373(13)	446 (13)	469 (11)	536 (11)	674 (11)
State's share of net proceeds of Taxes and duties	2647 (37)	2806(33)	3328 (35)	3978 (34)	4877 (35)	6221 (34)
(ii) Non-Tax Revenue	692 (10)	961(12)	1094 (12)	1345 (11)	1532 (11)	2588 (14)
(iii) Grants-in-aid from GOI	1240 (18)	1800(21)	1716 (18)	2350 (20)	2674 (19)	3159 (18)
2. Miscellaneous Capital Receipts	NIL	NIL	Nil	Nil	Nil	--
3. Total Revenue and Non-debt Capital Receipts (1+2)	7048	8439	9440	11850	14085	18033
4. Recoveries of Loans and Advances	132	177	273	417	348	286
5. Public Debt Receipts	3273	4819	5879	4112	2095	2046
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1687	2296	4338	2689	2105	1305
Net transaction under Ways and Means Advances and Overdrafts (WMA-2002-03)	231	59	--	--	--	--
Loans and advances from Government of India	1355	2464	1541	1423	(-) 10	741
6. Total Receipts in the Consolidated Fund (3+4+5)	10453	13435	15592	16379	16528	20365
7. Contingency Fund Receipts	NIL	NIL	--	54	81	--
8. Public Account Receipt	6813	7150	7657	7373	8506	9992
9. Total Receipts of the State (6+7+8)	17266	20585	23249	23806	25115	30357
10. Revenue Expenditure	9882 (88)	10015(88)	10861(82)	12372 (91)	13604 (92)	15772 (90)
Plan	1816 (18)	1571(16)	1643 (15)	1956 (16)	2113 (16)	2727 (17)
Non-Plan	8066 (82)	8444(84)	9218 (85)	10416 (84)	11491 (84)	13045 (83)
General Services including interest payment	4933 (50)	4805(48)	5159 (48)	6481 (53)	6826 (50)	7503 (47)
Social Services	3260 (33)	3460(35)	3710 (34)	3980 (32)	4678 (35)	5221 (33)
Economic Services	1539 (16)	1603(16)	1771 (16)	1753 (14)	1953 (14)	2776 (18)
Grants-in-aid and contributions	150 (1)	147(1)	221 (2)	158 (1)	147 (1)	272 (2)
11. Capital Expenditure	887 (9)	1074 (9)	853 (6)	1056 (8)	1038 (7)	1451 (8)
Plan	813 (92)	993(92)	805 (94)	1002 (95)	963 (93)	1340 (92)
Non-Plan	74 (8)	81(8)	48 (6)	54 (5)	75 (7)	111 (8)
General Services	75 (8)	20(2)	38 (4)	29 (3)	53 (5)	64 (4)
Social Services	147 (17)	161(15)	127 (15)	76 (7)	119 (12)	220 (15)
Economic Services	665 (75)	893(83)	688 (81)	951 (90)	866 (83)	1168 (81)
12. Disbursement of loans and advances	379 (3)	343 (3)	1572 (12)	205 (1)	67 (1)	272 (2)
Plan		226	250	49	18	138

Concl.

	2001-02	2002-03	2003-2004	2004-05	2005-06	2006-07
	(Rupees in crore)					
Non-Plan		117	1322	156	49	134
13. Total Expenditure (10+11+12)	11148	11432	13286	13633	14709	17495
14. Repayments of Public Debt	921	2688	2518	2253	1038	1851
Internal Debt (excluding Ways and Means Advances and Overdrafts)	84	208	534	808	505	1072
Net transactions under Ways and Means Advances and Overdraft (Overdraft 2002-03)	NIL	NIL	239	Nil	Nil	Nil
Loans and Advances from Government of India*	837	1626	1745	1445	533	779
15. Appropriation to Contingency Fund	NIL	NIL	--	Nil	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	12069	14120	15804	15886	15747	19346
17. Contingency Fund disbursements	67	NIL	7	74	Nil	138
18. Public Account disbursement	5329	6638	7083	6207	6003	7958
19. Total disbursement by the State (16+17+18)	17465	20758	22894	22167	21750	27442
20. Revenue Deficit (-)/ Surplus (+)(1-10)	(-)2834	(-) 1576	(-) 1421	(-) 522	(+) 481	+2261
21. Fiscal Deficit (3+4-13)	(-)3968	(-) 2816	(-) 3573	(-) 1366	(-) 276	(+) 824
22. Primary Deficit (21-24)	(-)1133	(+) 70	(-) 713	(+) 1966	(+) 3421	(+) 4012
23. Own Tax buoyancy		8.77	0.62	2.91	2.89	
24. Interest Payments (Percentage of Revenue Expenditure)	2835 (29)	2886(29)	2860 (26)	3332 (27)	3697 (27)	3188 (20)
25. Arrears of Revenue (per cent of Tax and Non-Tax Revenue Receipt) (Under principal heads of revenue as reported by the Department)	1195 (21)	1410(21)	1928 (25)	2259(24)		
26. Financial Assistance to local bodies etc	994	1022	965	1064	1783	
27. Ways and Means Advances/ Overdrafts availed (days)	1355 (112 days)	2000 (169 days)	3204 (150 days)	1450 (99 days)	Nil	Nil
	5393 (252 days)	4723 (188 days)	3809 (171 days)	Nil	Nil	Nil
28. Interest on WMA/Over-draft	11.59/8.32	10.88/8.75	12.19/8.42	1.85/Nil	Nil/Nil	Nil/Nil
29. Gross State Domestic Product (GSDP)	47270 (P)	50149 (P)	61071 (P)	69037 (P)	75706 (Q)	83016 (A)
30. Outstanding Public Debt (year end)	18531	20662	23814	25673	26730	26925
31. Outstanding guarantees (year end) (Principal + Interest)	5251 +*	5231 +*	5094 +*	3823 +*	3496 +*	2648+*
32. Maximum amount guaranteed (year end)	8423	8487	9343	9297	9252	8589
33. Number of incomplete projects	31	31	31	31	31	65
34. Capital blocked in incomplete projects	4031	4446	4742	5108	5458	6437
35. Outstanding Debt (year end)	27853	30735	34014	36093	38468	39466

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-1.6

(Refer paragraph 1.5.5 at page 20)

Statement showing details of department-wise breakup of outstanding utilisation certificates as of March 2007

Sl. No.	Name of the Department	Name of the Bodies	Number of Bodies	Amount (Rupees in crore)
1.	Panchayati Raj Department	District Rural Development Agency	11	127.64
2.	Scheduled Tribe/Scheduled Caste Development Department	Integrated Tribal Development Agency	7	38.44
3.	School and Mass Education Department	Zilla Saksharata Samiti	4	0.51
		Orissa Primary Education Programme Authority	1	809.75
4.	Agriculture Department	Command Area Development Authority	1	0.66
5.	Labour and Employment Department	National Child Labour Project	1	0.03
6.	Forest and Environment Department	Chilika Development Authority	1	1.26
7.	Rural Development Department	Orissa State Water Supply & Sanitary Mission	1	104.12
8.	Housing and Urban Development Department	Orissa Water Supply & Sewerage Board	1	4.52
		Berhampur Development Authority	1	0.73
9.	Revenue & Disaster Management Department	Orissa State Disaster Mitigation Authority	1	15.86
TOTAL			30	1103.52

Contd.

APPENDIX-1.7

(Refer paragraph 1.5.7 at page 20)

Statement showing Misappropriation, losses etc. reported up to 31 March 2007 pending finalisation at the end of June 2007

(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	0	0.00	0	0.00	0	0.00	0	0.00	7	10.12	7	10.12
2	Revenue & DM	6	1.99	13	6.60	20	4.85	16	5.24	10	128.06	65	146.74
3	Excise	0	0.00	1	0.21	0	0.00	0	0.00	0	0.00	1	0.21
4	Law	1	2.21	5	4.00	1	0.15	3	1.24	5	5.65	15	13.25
5	Water Resources	146	165.33	243	79.85	4	0.26	21	12.28	15	1.52	429	259.24
6	Rural Development	52	27.56	41	18.92	1	0.03	1	0.04	4	49.48	99	96.03
7	Energy	2	16.03	6	226.57	1	1.17	0	0.00	1	0.34	10	244.11
8	Industry	1	4.25	1	0.08	0	0.00	2	0.19	4	5.03	8	9.55
9	ST & SC Development	4	2.27	12	3.83	0	0.00	11	1.49	4	0.38	31	7.97
10	Health & Family Welfare	3	4.39	6	7.16	0	0.00	9	8.80	13	35.97	31	56.32
11	General Administration	0	0.00	1	0.95	0	0.00	0	0.00	3	1.94	4	2.89
12	Works	45	39.81	139	165.84	1	0.41	2	0.34	6	3.59	193	209.99
13	Commerce & Transport	5	6.54	3	1.06	0	0.00	2	0.94	2	1.66	12	10.20
14(A)	Education	15	12.64	16	19.51	0	0.00	5	1.09	8	22.29	44	55.53
14(B)	Text Book	0	0.00	1	0.31	0	0.00	7	3.27	4	4.58	12	8.16
15	Fisheries & ARD	0	0.00	18	55.36	0	0.00	6	4.72	7	16.65	31	76.73

Concl.

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
16	Agriculture	5	1.04	47	64.83	0	0.00	32	4.77	31	22.76	115	93.40
17	Co-operation	0	0.00	1	0.94	0	0.00	0	0.00	2	3.25	3	4.19
18	Panchayati Raj	27	23.41	14	11.98	2	0.34	10	2.21	8	1.27	61	39.21
19	Home	0	0.00	0	0.00	2	13.12	1	0.18	3	3.79	6	17.09
20	Food Supplies & Consumer Welfare	0	0.00	0	0.00	0	0.00	1	0.10	2	2.94	3	3.04
21	Housing & Urban Development	30	39.67	43	27.84	0	0.00	0	0.00	2	3.28	75	70.79
22	Labour & Employment	0	0.00	0	0.00	0	0.00	0	0.00	1	1.94	1	1.94
23	Information & Public Relation	106	9.66	9	0.66	0	0.00	3	0.20	0	0.00	118	10.52
24	Women & Child Development	0	0.00	5	3.44	0	0.00	0	0.00	0	0.00	5	3.44
25	Forest & Environment	32	61.37	49	43.65	0	0.00	347	146.94	8	2.54	436	254.50
	Total	480	418.17	674	743.59	32	20.33	479	194.04	150	329.03	1815	1705.16

APPENDIX-1.8
(Refer paragraph 1.5.8 at page 20)
Statement showing the Written off of losses

Sl No	Department	Case No./Year	Brief subject	Amount involved (Rupees in lakh)	Write off order number
1	2	3	4	5	6
1	Finance	1579/78-79	Theft of Government money in the office of the Commercial Tax Officer, Cuttack-I East Circle, Cuttack	0.17	11002 dated 13-3-2007
2	-do-	2452/94-95	Theft of Battery from Trekker No. OSX-1752 of Madhusudan Institute of Accounts and Finance, Chandrasekharpur, Bhubaneswar-16	0.03	9995 dated 8-3-2007
3	Revenue and Disaster Management	1988/83-84	Misappropriation of Government money by Sri S.K.Misal, Ex-R.I. Aska Tahasil in Ganjam District	0.03	21052 dated 3-6-2006
Total				0.23	

APPENDIX-1.9

(Refer paragraph 1.6.3 at page 22)

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	2002-03	70.09	Arrear of accounts for five years
2.	Agriculture and Co-operation	7	(i) Cold Storage Plant, Kumarmunda	1972	11.97	Arrear of accounts for 35 years
			(ii) Cold Storage Plant, Similiguda	1977	16.15	Arrear of accounts for 30 years
			(iii) Cold Storage Plant, Paralakhemundi	1984	6.36	Arrear of accounts for 23 years
			(iv) Cold Storage Plant, Bolangir	1994	7.92	Arrear for 13 years
			(v) Cold Storage Plant, Bhubaneswar	1975	17.89	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts for five years
			(vi) Cold Storage Plant, Sambalpur	1971	(Not Available) NA	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts 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 of accounts for four years.
4.	Commerce and Transport	1	State Transport service	1972-73	NA	Transferred (May 1974) to Orissa State Road Transport Corporation. Arrear of accounts for three years.
5.	Fisheries and Animal Resources Development	1	Poultry Development	--	NA	Proforma accounts not prescribed by Government.
	In operative/Closed Undertakings/Schemes					(Year from which remained closed or inoperative)
6.	--	1	Grain supply scheme	--	--	1958-59
7.	--	1	Scheme for trading in Iron Ore through Paradeep Port	--	--	1966-67
8.	--	1	Cloth and Yarn Scheme	--	--	1954-55
9.	--	1	Scheme for exploitation and marketing of fish	--	--	1982-83

APPENDIX-2.1

(Refer paragraph 2.3.1 at page 36)

Statement showing analysis of major savings with reference to allocative priorities

Grant No 3	Savings occurred mainly under the Major Head 2029-102-1167-Records of rights and Settlement operation (Rs 8.45 crore), 102-0021 advance Survey and Map publication (Rs 2.22 crore),102-1516 Up linking of Tahasil with sub Divisions district and state Headquarters (Rs 5.87 crore) ,Major Head 2245-01-800-1018-Other Items (Rs 24.28 crore).and 80-general-800-0836 Lump provision for Other Works (Rs 491.39 crore).
Grant No 5	Savings occurred mainly under the Major Head 2040-001-Sub head-1158 Range administration (Rs 2.22 crore,) Major Head 2052-090-0448-Finance Department (Rs 1.07 crore), Major Head 2071-01-101-1038- Pension and Pensionary Benefits (Rs 113.23 crore),104- sub head- 0600 Gratuity (Rs 95.00 crore).
Grant No 12	Savings occurred mainly under the Major Head-2210-01-001-1719 Top up Grants recommended by 12 th Finance Commission (Headquarters organisation) (Rs 9.52 crore), 06-PH-001-0308 District Establishment (Rs 2.10 crore), 0687 Malaria (Rs 2.17 crore) and 01-Urban Health Services-Allopathy-001-1800 DFID Assisted Health Sector Development (Rs 19.66 crore).
Grant No 17	Savings occurred mainly under the Major Head-2505-01-701-0685-IAY- (Rs 20.70 crore), 1250-SGRY (Rs 53.85 crore),789-Special component plan for Scheduled Castes-1250-SGRY (Rs 25.82 crore) and 796-TASP-1250 SGRY (Rs 44.77 crore).
Grant No 36	Savings occurred mainly under the Major Head 2235-02-102-sub head 0731-ICDS Scheme (Rs 2.48 crore), sub head 1794-National Programme for Adolescent Girls (Rs 0.49 crore), 796-TASP- sub head 0731-ICDS Scheme (Rs 1.76 crore) and Major Head 2236-02-102-MDM- sub Head 0900 MDM (Rs 3.04 crore).
6003- Internal Debt of the State Government	Savings occurred mainly under the Major Head 6003-110-sub head-1565-Ways and Means advance from RBI (Rs 500 crore)

APPENDIX-2.2

(Refer paragraph 2.3.2 at page 37)

Statement showing savings of more than 10 per cent during 2006-2007

Sl. No.	Grant No.	Name of the Grant/Appropriation	Amount of Grant	Savings	Percentage of savings
(Rupees in crore)					
REVENUE SECTION					
1.	1	Home (Charged)	12.66	1.39	11
2.	3	Revenue (Voted)	1714.53	570.56	33
3.	5	Finance (Voted)	2020.52	455.92	23
4.	5	Finance (Charged)	190.01	100.01	53
5.	7	Works (Voted)	457.39	65.31	14
6.	9	Food Supplies and Consumer Welfare (Voted)	67.39	7.83	12
7.	11	Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development (Voted)	510.47	76.29	15
8.	12	Health and Family Welfare (Voted)	682.46	114.94	17
9.	12	Health and Family Welfare (Charged)	0.11	0.08	73
10.	13	Housing and Urban Development (Voted)	490.12	66.17	14
11.	17	Panchayati Raj (Voted)	852.60	119.42	14
12.	20	Water Resources (Charged)	1.37	1.37	100
13.	21	Transport (Charged)	0.025	0.025	100
14.	22	Forest and Environment (Voted)	170.93	27.94	16
15.	22	Forest and Environment (Charged)	0.045	0.040	89
16.	23	Agriculture (Voted)	312.07	42.81	14
17.	23	Agriculture (Charged)	0.012	0.012	100
18.	27	Science and Technology (Voted)	115.20	108.43	94
19.	28	Rural Development (Voted)	482.75	65.63	14
20.	28	Rural Development (Charged)	0.1	0.05	50
21.	29	Parliamentary Affairs (Voted)	9.92	1.02	10
22.	30	Energy (Voted)	76.30	42.76	56
23.	31	Textile and Handloom (Voted)	54.20	5.63	10
24.	36	Women and Child Development (Voted)	858.22	130.42	15
25.	2049	Interest payment (Charged)	3801.98	613.55	16
CAPITAL SECTION					
1.	1	Home (Voted)	84.78	33.32	39
2.	7	Works (Voted)	622.86	296.82	48
3.	7	Works (Charged)	0.5	0.4	80
4.	10	School and Mass Education (Voted)	0.62	0.62	100
5.	13	Housing and Urban Development (Voted)	120.58	29.29	24
6.	20	Water Resources (Charged)	8.26	1.46	18
7.	28	Rural Development (Voted)	317.05	164.80	52
8.	28	Rural Development (Charged)	0.50	0.36	72
9.	30	Energy (Voted)	40.00	40.00	100
10.	33	Fisheries and Animal Resources (Voted)	5.36	3.36	63
11.	38	Higher Education (Voted)	1.20	1.20	100
12.	6003	Internal Debt of the State Government (Charged)	1795.50	724.05	40

APPENDIX-2.3

(Refer paragraph 2.3.2 at page 37)

Statement showing persistent savings of more than 10 per cent

Sl. No.	Grant No.	Name of the Grant	Percentage of Savings		
			2004-05	2005-06	2006-07
REVENUE SECTION					
1.	3	Revenue (Voted)	17	13	33
2.	5	Finance (Voted)	23	25	23
3.	7	Works (Voted)	23	19	14
4.	11	Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development (Voted)	28	16	15
5.	13	Housing and Urban Development (Voted)	14	11	14
6.	22	Forest and Environment (Voted)	32	17	16
7.	23	Agriculture (Voted)	12	29	14
8.	28	Rural Development (Voted)	25	14	14
9.	30	Energy (Voted)	55	24	56
10.	31	Textile and Handloom (Voted)	69	40	10
11.	36	Women and Child Development (Voted)	17	32	15
CAPITAL SECTION					
1.	1	Home (Voted)	70	44	39
2.	7	Works (Voted)	16	27	48
3.	10	School and Mass Education (Voted)	100	100	100
4.	13	Housing and Urban Development (Voted)	47	33	24
5.	20	Water Resources (Charged)	47	43	18
6.	28	Rural Development (Voted)	22	27	52
7.	33	Fisheries and Animal Resources (Voted)	92	94	63

APPENDIX-2.4

(Refer paragraph 2.3.3 (ii) at page 38)

Statement showing Excess Expenditure over provisions in a Grant/ Appropriation during 2006-07

Sl. No.	Number and Name of Grant/Appropriations.	Total Grants/ Appropriation	Expenditure in Rupees	Excess over Grants/ Appropriation
		(Rupees in Crore)		
1	2	3	4	5
	Capital Section			
1.	22-Forest and Environment (Voted)	132.23	148.14	15.91
2.	6004-Loans and Advances from Central Government (Charged)	433.15	779.29	346.14
	Total	565.38	927.43	362.05

APPENDIX-2.5

{Refer paragraph 2.3.5 (i) at page 38}

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.	2	General Administration (Voted)	38.27	2.64	37.43	3.48
2.	7	Works (Voted)	430.13	27.25	392.08	65.30
3.	9	Food Supplies and Consumer Welfare (Voted)	58.06	9.33	59.56	7.83
4.	12	Health and Family Welfare (Voted)	680.75	1.71	567.52	114.94
5.	13	Housing and Urban Development (Voted)	485.22	4.90	423.96	66.16
6.	22	Forest and Environment (Voted)	162.70	8.23	142.98	27.95
7.	27	Science and Technology (Voted)	114.56	0.64	6.77	108.43
8.	28	Rural Development (Voted)	466.99	15.76	417.12	65.63
9.	30	Energy (Voted)	75.88	0.41	33.53	42.76
10.	33	Fisheries and Animal Resources (Voted)	134.13	13.57	133.20	14.50
11.	2049	Interest Payment (Charged)	3801.98	Negligible	3188.43	613.55
	Total		6448.67	84.44	5402.58	1130.53
CAPITAL SECTION						
1.	1	Home (Voted)	83.17	1.61	51.46	33.32
2.	6	Commerce (Voted)	2.78	0.65	2.25	1.18
3.	7	Works (Voted)	415.10	207.76	326.05	296.81
4.	13	Housing and Urban Development (Voted)	112.66	7.92	91.30	29.28
5.	28	Rural Development (Voted)	174.44	142.61	152.25	164.80
6.	33	Fisheries and Animal Resources (Voted)	4.86	0.50	2.00	3.36
7.	6003	Internal Debt of State Government (Charged)	1795.50	Negligible	1071.45	724.05
	Total		2588.51	361.05	1696.76	1252.80
	Grand Total:		9037.18	445.49	7099.34	2383.33

APPENDIX-2.6

{Refer paragraph 2.3.5(ii) at page 38}

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	Expenditure	Additional requirement	Supplementary provision	Final savings
			(Rupees in crore)				
REVENUE SECTION							
1.	1	Home (Voted)	565.62	629.38	63.76	95.57	31.81
2.	1	Home (Charged)	10.71	11.27	0.56	1.95	1.39
3.	3	Revenue (Voted)	1017.40	1143.97	126.57	697.13	570.56
4.	4	Law (Voted)	49.22	50.23	1.01	2.58	1.57
5.	9	Food Supplies and Consumer Welfare (Voted)	58.06	59.56	1.50	9.33	7.83
6.	11	Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development (Voted)	396.58	434.18	37.60	113.89	76.29
7.	16	Planning and Co-ordination (Voted)	416.21	481.80	65.59	95.66	30.07
8.	19	Industries (Voted)	92.02	94.35	2.33	11.65	9.32
9.	20	Water Resources (Voted)	269.48	309.21	39.73	48.96	9.23
10.	23	Agriculture (Voted)	266.62	269.27	2.65	45.45	42.80
11.	24	Steel and Mines (Voted)	14.35	15.34	0.99	1.59	0.60
12.	26	Excise (Voted)	14.75	16.02	1.27	1.87	0.60
13.	29	Parliamentary Affairs (Voted)	6.91	8.90	1.99	3.01	1.02
14.	32	Tourism and Culture (Voted)	32.59	35.44	2.85	3.37	0.52
15.	34	Co-operation (Voted)	34.44	71.64	37.20	38.42	1.22
16.	36	Women and Child Development (Voted)	609.92	727.80	117.88	248.30	130.42
17.	38	Higher Education (Voted)	373.61	440.03	66.42	69.94	3.52
Total			4228.49	4798.39	569.90	1488.67	918.77
CAPITAL SECTION							
1.	5	Finance (Voted)	77.37	133.42	56.05	70.22	14.17
2.	32	Tourism and Culture (Voted)	8.53	11.58	3.05	4.19	1.14
Total			85.90	145.00	59.10	74.41	15.31
Grand Total			4314.39	4943.39	629.00	1563.08	934.08

APPENDIX-2.7

Contd.

(Refer paragraph 2.3.6 at page 38)

Statement showing significant cases of savings in plan expenditure exceeding Rupees one 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, State Sector, 80-General, 797-Transport to/from Reserve Fund/"Deposit Account, 0001361-State Road Fund	55.00	0	55.00
2.	7-Works	5054-Capital outlay on Roads and Bridges, State Plan, State Sector, 03-State Highways, 101-Bridges, 1581-Works executed from Central Road Fund.	22.70	18.44	4.26
3.	7-Works	5054-Capital outlay on Roads and Bridges, State Plan, State Sector, 04-District and Other Roads, 800-Other Expenditure, 0001219-Road work under Rural Development Programme	113.59	106.49	7.10
4.	9-Food Supplies and Consumer Welfare	2408-Food Storage and Warehousing, State Plan, 01-Food, 796-Tribal Area Sub-plan, 0000571-Grant and Subsidies.	1.10	0	1.10
5.	10-School and Mass Education	2202-General Education, State Plan, State Sector, 80-General, 003-Training, 0000977-Non-Government upper primary schools	11.10	7.26	3.84
6.	10-School and Mass Education	2202-General Education, State Plan, State Sector, 02-Secondary education, 109-Government secondary school, 0001449-Taken over municipal high schools	16.00	9.00	7.00
7.	10-School and Mass Education	2202-General Education, State Plan, State Sector, 02-Secondary education, 789-Special Component Plan for SC, 0000984-Non-Govt. high school	12.68	3.76	8.92
8.	10-School and Mass Education	2202-General Education, State Plan, State Sector, 02-Secondary education, 796-Tribal Area Sub-plan, 0000984-Non-Govt. high schools	19.42	13.09	6.33
9.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of ST, SC and OBC, State Plan, District Sector, 02-Welfare of ST, 277-Education, 0001009-Other Educational facilities	42.54	14.78	27.76
10.	12-Health and Family Welfare	2211-Family Welfare, Central Plan, District Sector, 101-Rural Family Welfare Services, 1227-, Rural Family Welfare Sub-Centre	43.58	42.05	1.53
11.	12-Health and Family Welfare	2211-Family Welfare, Central Plan, District Sector, 102-Urban Family Welfare Services, 0001228-Rural Family Welfare Sub-Centre under Rural Family Welfare Service	25.60	23.03	2.57

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)		
12.	17-Panchayati Raj	2505-Rural Employment, State Plan, District Sector, 60-Other Programme, 106-National Rural Employment Guarantee Act.0001872, NREGS	14.41	4.32	10.09
13.	17-Panchayati Raj	2505-Rural Employment, State Plan, District Sector, 60-Other Programme, 789-Special Component Plan for Schedule Caste, 0000685-IAY,	16.29	9.07	7.22
14.	17-Panchayati Raj	2505-Rural Employment, State Plan, District Sector, 60-Other Programme, 789-Special Component Plan for Schedule Caste, 0001872-NREGS,	7.19	2.43	4.76
15.	20-Water Resources	2702-Minor Irrigation, State Plan, State Sector, 03-Maintenance, 796-Tribal Area Sub-Plan, 0001022-Other Schemes	13.68	9.68	4.00
16.	20-Water Resources	4700-Capital Outlay on Major Irrigation, State Plan, State Sector, 15-Lower Indravati Irrigation Project (Commercial), 800-Other Expenditure, 0001151-Project Expenses	72.41	71.25	1.16
17.	20-Water Resources	4700-Capital Outlay on Major Irrigation, State Plan, State Sector, 16-Lower Sukktel Irrigation Project (Commercial), 800-Other Expenditure, 0001151-Project Expenses	34.15	32.45	1.70
18.	20-Water Resources	4700-Capital Outlay on Major Irrigation Project, State Plan, State Sector, 19-Rengali Irrigation Project (Commercial), 800-Other expenditure, 0001148-Project expenses funded under OECF	59.45	58.02	1.43
19.	20-Water Resources	4700-Capital Outlay on Major Irrigation Project, State Plan, State Sector, 19-Rengali Irrigation Project (Commercial), 800-Other expenditure, 0001150-Project expenses funded under AIBP	32.18	20.66	11.52
20.	20-Water Resources	4700-Capital Outlay on Major Irrigation Project, State Plan, State Sector, 20-Subarnarekha Irrigation Project (Commercial), 800-Other expenditure, 0001151-Project expenses	135.56	132.78	2.78
21.	20-Water Resources	4701-Capital Outlay on Medium Irrigation Project, State Plan, State Sector, 97-Other Pipe Line Project (Commercial), 800-Other Expenditure, 0001630-Other Projets, NABARD assisted	33.02	22.79	10.23
22.	20-Water Resources	4711-Capital Outlay on Flood Control Projects, State Plan, State Sector, 02-Anti-sea Erosion Projects, 103-Civil Works, 0001628-Improvement and production to saline embankments.	1.43	0.13	1.30
23.	20-Water Resources	4711-Capital Outlay on flood control projects, State Plan, State Sector, 02-Anti-sea Erosion projects, 103-Civil Works, 0001610-Construction and renovation of drainage sluice	3.09	1.84	1.25

Contd.

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)		
24.	22-Forest and Environment	2406-Forestry and Wild Life, State Plan, 01-Forestry, 102-Social and Farm Forestry, 0001004-Orissa Forest Development Project, JBIC Japan Assisted	7.20	0	7.20
25.	22-Forest and Environment	2406-Forestry and Wild Life, State Plan, State Sector, 01-Forestry, 789-Special Component for SCs, 0001004-OFSD, EAP-JBIC	1.98	0	1.98
26.	22-Forest and Environment	3435-Ecology and Environment, Central Plan, State Sector, 03-Environmental Research and Ecological Regeneration, 102-Environmental Planning and Co-ordination, 0000176-Conservation and Management of wet land.	2.35	0.54	1.81
27.	28-Rural Development	2215-Water Supply and Sanitation, State plan, State Sector, 01-Water Supply, 799- Suspense-, 0001431-Suspense	2.00	0	2.00
28.	28-Rural Development	2215-Water Supply and Sanitation, Centrally Sponsored Plan, District Sector, 01-Water Supply, 102-Rural Water Supply Programme.	37.07	35.80	1.27
29.	28-Rural Development	2215-Water Supply and Sanitation, Centrally Sponsored Plan, District Sector, 01-Water Supply,, 789-Special Component Plan for SCs, 0000007-Accelarated Rural Water Supply Programme.	8.27	7.24	1.03
30.	28-Rural Development	4215-Capital Outlay on Water Supply and Sanitation, State Plan, District Sector, 01-Water Supply, 102-Rural Water Supply, 0001760- Pipe Water Supply Continuing Project	4.40	1.63	2.77
31.	28-Rural Development	4215-Capital Outlay on Water Supply and Sanitation, State Plan, District Sector, 01-Water Supply, 789-Special Component Plan for SCs, 0001760- Pipe Water Supply Continuing Project	1.77	0.31	1.46
32.	28-Rural Development	4215-Capital Outlay on Water Supply and Sanitation, Centrally Sponsored Plan, District Sector, 01-Water Supply, 102-Rural Water Supply, 0000914-Minimum Needs Programme-Submission Activities	10.99	6.55	4.44
33.	28-Rural Development	4215-Capital Outlay on Water Supply and Sanitation, Centrally Sponsored Plan, District Sector, 01-Water Supply, 789- Special Component Plan for SCs, 0000914-Minimum Needs Programme Submission Activities.	2.93	1.18	1.75
34.	28-Rural Development	5054-Capital Outlay on Roads and Bridges, State Plan, District Sector, 04-District and Other Roads, 789-Special Component Plan for SCs, 0000906-Minimum Needs Programme Constituency-wise Allocation.	2.34	0.69	1.65
35.	30-Energy	2801-Power, SP, SS, 01-Hydel General, 800-Other Expenses, 0000571-Grant & Subsidies	30.13	27.85	2.28

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)		
36.	34-Co-operation	4425-Capital Outlay on Co-operative, State Plan, State Sector, 00, 796-Tribal Area Sub-plan, 0001276- Share Capital Investment.	3.21	2.02	1.19
37.	36-Women and Child Development	2235-Social Security and Welfare, Central Plan, District Sector, 02-Social Welfare, 102-Child Welfare, 0000731- Integrated Child Development Scheme	77.43	74.95	2.48
38.	36-Women and Child Development	2235- Social Security and Welfare , Central Plan, District Sector, 02-Social Welfare, 796-Tribal Areas Sub-Plan, 0000731-Integrated Child Development Scheme	46.18	44.42	1.76
39.	36-Women and Child Development	2236-Nutrition, State Plan, State Sector, 02-Distribution of Nutritious Food and Beverage, 102-Mid day Meal, 0900-Mid-day Meals	28.67	25.63	3.04
40.	38-Higher Education	6202-Capital Outlay on Education, Sports, Arts and Culture, Non Plan, , 01-General Education, 203-University and Higher Education, 0000824-Loan stipend fund	1.20	0	1.20
Total			1054.29	832.13	222.16

APPENDIX-2.8

Contd.

(Refer paragraph 2.3.7 at page 38)

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	2014-Administration and Justice, Non-plan, 102-High Court, 0000632- Establishment	9.73	11.09	1.36
2.	7-Works	2059-Public Works, Non-Plan, 80-General, 053-Maintenance and Repair, 0001645-Maintenance of Non-Residential Building under Chief Engineer (Roads and Buildings)	96.83	98.59	1.76
3.	7-Works	2216-Housing, Non plan, 05-General Pool Accommodation, 053-Maintenance and Repair, 0000848-Maintenance and Repair of Govt. Residential Buildings	44.08	45.78	1.70
4.	7-Works	3054-Roads and Bridges, Non-plan, 03-State Highways, 0000850-Maintenance and Repair of roads under Chief Engineer (R & B)	25.60	28.01	2.41
5.	7-Works	3054-Roads and Bridges, Non-plan, 04-Districts and Other Roads, 337-Road Work, 0000865- Maintenance and Repair of Major district roads and other roads under Chief Engineer (R&B)	69.50	76.97	7.47
6.	7-Works	5054-Capital Outlay on Roads and Bridges, State Plan, State Sector, 04-Districts and Other Roads, 800-Other Expenditure, 0001217-Road Works out of Central Road Fund.	0.70	3.04	2.34
7.	9-Food Supplies and Consumer Welfare	2408-Food storage and Warehousing, State Plan, State Sector, 01-Food, 102-Food Subsidies, 0000571-Grant and Subsidies.	3.03	4.96	1.93
8.	10-School and Mass Education	2202-General Education, Non-plan, 01-Elementary Education, 105-Non-formal Education, 0001731-, 12 th Finance Commission Award	58.57	113.62	55.05
9.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of SC, ST and OBC, Non plan, 02-Welfare of STs, 277-Education, 0001009-Other Educational Facilities	22.85	44.07	21.22
10.	17-Panchayati Raj	2505-Rural Employment, State Plan, 60-Other programmes, 101-Sampurna Gramina Rojgar Yojana, 0001250-SGRY	33.96	44.33	10.37
11.	17-Panchayati Raj	2505-Rural Employment, State Plan, 60-Other programmes, 789-Special Component plan for Scheduled Caste, 0001250-SGRY	16.97	30.74	13.77
12.	20-Water Resources	2711-Flood Control and Drainage, Non-plan, 01-Flood Control, 800-Other Expenditure, 0001214-River Embankment Project	36.67	40.62	3.95
13.	20-Water Resources	2711-Flood Control and Drainage, Non-plan, 02-Anti-sea Erosion, 800-Other Expenditure, 0000851-Maintenance and repair	3.64	5.73	2.09

Concl.

Sl. No.	No. and Name of the grant	Head of Account	Total/ Final Grant	Expendi- ture	Excess
			(Rupees in crore)		
14.	20-Water Resources	4700-Capital outlay on Major Irrigation, State Plan, State Sector, 11-Upper Indravati Irrigation Project (Commercial), 796-Tribal area sub-plan, 0001150-Project expenses-bunded under AIBP	46.11	47.38	1.27
15.	20-Water Resources	4701-Capital outlay on Medium Irrigation Project, State Plan, State Sector, 96-Pipeline project under AIBP , 800-other expenditure, 0001022-Other schemes	1.42	7.21	5.79
16.	20-Water Resources	4711-Capital outlay on flood control projects, Centrally Sponsored Plan, 02-Anti-sea erosion project, 103-Civil Works, 0001628-Improvement and Production to saline embankment	0.87	1.89	1.02
17.	22-Forest and Environment	2406-Forestry and Wild Life, State Plan, State Sector, 01-Forestry, 796-Tribal Area Sub-plan, 1004-Orissa Forest Sector Development Project	2.82	12.00	9.18
18.	22-Forest and Environment	4406-Capital Outlay on Forestry and Wild Life, Non plan, 01-Forestry, 201-Government Trading of Kendu Leaves, 0001431-Suspense	78.50	97.53	19.03
19.	28-Rural Development	2216-Housing, Non-plan, 04-District and Other Raods, 337-Road Works, 0001230-Rural Roads	81.72	90.00	8.28
20.	28-Rural Development	2216-Housing, Non-plan, 04-District and Other Roads, 337-Road Works, 1790-A.D., 28-Maintenance of Roads and Bridges under 12 th Finance Commission Awards	115.00	117.84	2.84
21.	33-Fisheries and Animal Resources	2405-Fisheries, Central Plan, District Sector, 103-Marine Fisheries, 0001182-Reimbursement of Central Excise duty on HSD oil used by fishing vessels below 20 m length	0.6	2.2	1.6
22.	34-Co-operation	4425-Capital Outlay on Co-operation, State Plan, State Sector, 00-, 107-, Investment in Credit Co-operatives, 0001276-Share Capital Investment.	7.85	9.73	1.88
23.	36-Women and Child Development	2236-Nutrition, Centrally Sponsored Plan, State Sector, 02-Distribution of Nutritious Food ;and Beverages, 102-Mid-Day Meal, 0000900-Mid-day meal	75.71	76.90	1.19
Total:			832.73	1010.23	177.50

APPENDIX-2.9

{Refer paragraph 2.3.8 (i) at page 38}

Statement showing significant cases of delayed surrendered of saving

Sl. No.	Number and Name of the Grant	Actual Savings	Amount surrendered on 31 March 2007
		(Rupees in crore)	
1.	1-Home, Revenue (Voted)	31.80	29.89
2.	2-General Administration, Revenue (Voted)	3.47	3.36
3.	3-Revenue, Revenue (Voted)	570.56	433.11
4.	4-Law, Revenue (Voted)	1.56	1.21
5.	6-Commerce, Revenue (Voted)	0.67	0.66
6.	7-Works, Revenue (Voted)	65.30	0.75
7.	9-Food Supplies and Consumer Welfare, Revenue (Voted)	7.83	7.73
8.	10-School and Mass Education, Revenue (Voted)	106.94	60.82
9.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development, Revenue (Voted)	76.29	62.39
10.	12-Health and Family Welfare, Revenue (Voted)	114.94	82.60
11.	14-Labour and Employment, Revenue (Voted)	0.94	0.70
12.	15-Sports and Youth Services, Revenue (Voted)	0.50	0.24
13.	17-Panchayati Raj, Revenue (Voted)	119.42	106.85
14.	21-Transport, Revenue (Voted)	0.56	0.47
15.	23-Agriculture, Revenue (Voted)	42.81	17.62
16.	25-Information and Public Relations, Revenue (Voted)	0.18	0.13
17.	27-Science and Technology, Revenue (Voted)	108.42	108.42
18.	28-Rural Development, Revenue (Voted)	65.62	59.84
19.	30-Energy, Revenue (Voted)	42.76	40.59
20.	32-Tourism and Culture, Revenue (Voted)	0.52	0.31
21.	34-Co-operation, Revenue (Voted)	1.22	0.13
22.	35-Public Enterprises, Revenue (Voted)	0.38	0.37
23.	36-Women and Child Development, Revenue (Voted)	130.42	115.40
24.	38-Higher Education, Revenue (Voted)	3.52	2.53
25.	1-Home, Capital (Voted)	33.32	33.31
26.	5-Finance, Capital (Voted)	14.16	13.56
27.	7-Works, Capital (Voted)	296.81	282.14
28.	10-School and Mass Education, Capital (Voted)	0.62	0.62
29.	28-Rural Development, Capital (Voted)	164.80	153.40
30.	32-Tourism and Culture, Capital (Voted)	1.14	1.14
	TOTAL	2007.48	1620.29

APPENDIX-2.10

{Refer paragraph 2.3.8(ii) at page 39}

Statement showing significant cases of injudicious surrenders (exceeding Rs 1 crore)

Sl. No.	Number and Name of the Grant	Total savings	Amount surrendered	Amount not surrendered
		(Rupees in crore)		
REVENUE SECTION (VOTED)				
1.	7-Works	65.30	0.75	64.55
2.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	76.29	62.38	13.91
3.	12-Health and Family Welfare	114.94	82.61	32.33
4.	22-Forest and Environment	27.94	18.62	9.32
5.	23-Agriculture	42.81	17.62	25.19
6.	28-Rural Development	65.62	59.85	5.77
7.	36-Women and Child Development	130.42	115.40	15.02
REVENUE SECTION (CHARGED)				
1.	20-Water Resources	1.36	Nil	1.36
2.	30-Energy	42.76	40.59	2.17
CAPITAL SECTION (VOTED)				
1.	7-Works	296.81	282.14	14.67
2.	20-Water Resources	48.73	21.07	27.66
3.	28-Rural Development	164.80	153.40	11.40
4.	30-Energy	40.00	Nil	40.00
5.	33-Fisheries and Animal Resources Development	3.36	1.16	2.20
TOTAL		1121.14	855.59	265.55

APPENDIX-2.11

{Refer paragraph 2.3.8 (iii) at page 39}

Statement showing significant cases of 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.	8-Orissa Legislative Assembly	0.73	0.83	0.10
2.	13-Housing and Urban Development	66.17	69.97	3.80
3.	16-Planing and Co-ordination	30.06	30.10	0.04
4.	26-Excise	0.60	0.63	0.03
5.	33-Fisheries and Animal Resources Development	14.49	17.38	2.89
REVENUE SECTION (CHARGED)				
1.	1-Home	1.38	2.75	1.37
2.	2049-Interest payments	613.54	641.32	27.78
CAPITAL SECTION (VOTED)				
1.	6-Commerce	1.18	1.44	0.26
2.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2.97	3.09	0.12
3.	6003-Interest debt of State Government	724.04	725.37	1.33
Total		1455.16	1492.88	37.72

APPENDIX-2.12

Contd.

{Refer paragraph 2.3.8 (iv) at page 39}

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/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
1.	1-Home	2014-Administration and Justice, Central Plan-Dist-Sector-108-Issue of Photo Identity Card to voters, 0001048- Photo Identity card	2.00	2.00
2.	3-Revenue	2029-Land Revenue-Plan-State Plan-Dist sector-102-Survey & settlement operation-1508-updating of land records and strengthening of Revenue Administration	0.07	0.07
3.	3-Revenue	2029-Land Revenue-Plan-State Plan-Dist sector-102-Survey & settlement operation-0170-Computerisation of cadastral survey maps	2.35	2.35
4.	3-Revenue	2029-Land Revenue-Plan-State Plan-Dist sector-102-Survey & settlement operation-1516—Uplinking of tehsils with sub-divisions, districts and State Headquarters	5.87	5.87
5.	3-Revenue	2245-Relief on account of Natural Calamities, Non plan, 01-Drought, 103-Special Nutrition-0000481-Feeding Programme	0.10	0.10
6.	3-Revenue	2245- Relief on account of Natural Calamities, Non plan, 01-Drought, 104-Supply of fodder, 0000481-Feeding Programme	0.50	0.50
7.	3-Revenue	2245- Relief on account of Natural Calamities, Non plan, 02-Flood and Cyclone, 102-DWS, 0000043-Arrangement for drinking water supply	0.06	0.06
8.	3-Revenue	2245-Relief on accounts of Natural calamities, Non plan, 02-Flood and Cyclone, 108-Repairs and Restoration of damaged Govt residential buildings, 0001192-Repair, Renovation and Restoration	0.50	0.50
9.	5-Finance	2071-Pension & other retirement benefits-Non-plan-01-101-1551-Voluntary separation schemes for NMR, DLR	30.00	30.00
10.	5-Finance	2071- Pension & other retirement benefits, Non plan, 01-, 117-, 1766-Contribution Pension Scheme	12.50	12.50
11.	6-Commerce	3056-Inland Water transport-Centrally Sponsored plan-001-Direction & Administration-0618-Hdqr organisation	0.07	0.07
12.	6-Commerce	5056-Capital outlay on inland water, Centrally Sponsored Plan-101-Landing facilities, 0000274-Development of Inland Water transport sector in the State	1.43	1.43
13.	7-Works	2059-Public Works, State Plan, State sector-01-106-0507	1.13	1.13

Contd.

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
14.	7-Works	2059-Public Works, State Plan, State sector, 01-, 106-0000847	0.95	0.95
15.	7-Works	2059-Public Works, State Plan, State Sector, 01-, 106-, 0000848	35.78	35.78
16.	7-Works	2059-Public Works, State Plan, State Sector, 01-, 106-, 0000920	1.50	1.50
17.	7-Works	2059-Public Works, State Plan, State Sector, 01-, 106-, 0000940-	0.65	0.65
18.	7-Works	2216-Housing-Non-Plan-01-106-	8.00	8.00
19.	7-Works	5054-Capital Outlay on Roads and Bridges, State Plan, State Sector, 03-State Highway, 789-, 0000197-Construction of Roads	5.20	5.20
20.	7-Works	5054- Capital Outlay on Roads and Bridges, State Plan, State Sector, 04-District and Other Roads, 789- 0000197-Construction of Roads	8.25	8.25
21.	7-Works	5054- Capital Outlay on Roads and Bridges, State Plan, State Sector, 03-, 789-, 0000866-Major works	9.73	9.73
22.	10-School and Mass Education	2235-Social security & welfare-central Plan-02-Social welfare-101-Welfare of handicapped-0974-Non-Govt primary schools	1.50	1.50
23.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Plan-Central Plan-State sector-01-Welfare of SC, 800-Other Expenditure, 0000818-Libn & Rehabilitation of scavenger and their dependants	3.53	3.53
24.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of ST, SC and OBC, Central Plan, State Sector, 03-, 277- 0001009-Other Educational facilities	1.00	1.00
25.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of ST, SC and OBC, Central Plan, Dist Sector, 02-Welfare of ST, 277-Education, 0001546-Vocational Training Institute	1.15	1.15
26.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	4225-Capital Outlay on Welfare of ST, SC and OBC, State Plan, Dist Sector, 01-Welfare of SC, 277-Education, 0001763-Upgradation of Tribal Secondary School to Higher Secondary School (Science. & Commerce)	9.00	9.00
27.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	4225- Capital Outlay on Welfare of ST, SC and OBC, State Plan, 02-, 277-, 1763-Upgradation of TSS to HSS (Sc. & Comm)	12.00	12.00

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
28.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	4225- Capital Outlay on Welfare of ST, SC and OBC, Centrally Sponsored Plan, Dist Sector, 02-, 277-, 0000649-Hostels	0.46	0.46
29.	12-Health and Family Welfare	2210-Med & Public Health, Central Plan, State Sector, 01-Urban Health Service Allopathy, 200-Other Health Scheme, 0001447 TB Control Programme.	2.00	2.00
30.	12-Health and Family Welfare	2210-Med & Public Health-Central Plan-State sector-05-Medical Education Training Research, 101-Ayurveda, 0000348-Education	0.92	0.92
31.	12-Health and Family Welfare	2210-Medical and Public Health, Central Plan, Dist Sector, 04-Rural Health Service-Other Systems of Medicine, 101-Ayurveda, 0000646-Hospitals & Dispensaries	1.01	1.01
32.	12-Health and Family Welfare	2210- Medical and Public Health,-Central Plan-Dist Sector, 04-, 102-Homeopathy, 0000646-Hospitals and Dispensaries	0.91	0.91
33.	12-Health and Family Welfare	2210-Medical and Public Health,-Central Plan-Dist Sector, 04-, 796-, 0000062-Ayurvedic Hospitals and Dispensaries.	0.50	0.50
34.	12-Health and Family Welfare	2210- Medical and Public Health, Central Plan, Dist Sector, 06-Public Health, 101-Prevention and Control of diseases, 0000957-National Malaria Eradication Programme.	30.00	30.00
35.	12-Health and Family Welfare	2210- Medical and Public Health, Central Plan, Dist Sector, 06-, 104-Transport, 0001347-State Health Transport Organisation	0.87	0.87
36.	12-Health and Family Welfare	2210- Medical and Public Health, Central Plan, Dist Sector, 06-, 105-Compensation, 0000164-Compensation and Assignment.	4.02	4.02
37.	12-Health and Family Welfare	2210- Medical and Public Health, State Plan, State Sector, 01-Urban Health Service Allopathy, 001-, 0001800-DFID assisted HSD	19.67	19.67
38.	13-Housing and Urban Development	2059-Public Works, Non Plan, 01-, 053-Maintenance and Repairs, 0001802-Maintenance of Non-residential Building under 12 th Finance Commission	2.50	2.50
39.	13-Housing and Urban Development	2216-Housing, Non-Plan. 01-Govt. Residential Buildings, 106-General Pool Accommodation.	13.07	13.07
40.	13-Housing and Urban Development	2216-Housing, State Plan, Dist Sector, 80-General, 789-Special Component Plan for SCs, 0000575-Grants to HBDA, IT/SPA towards infrastructural development of Housing scheme of LIG and EWS categories.	1.36	1.36
41.	13-Housing and Urban Development	2217-Urban Development, State Plan, Dist Sector, 04-Slum Area Improvement, 192-Assistance to Municipalities/Municipal Councils, 0001840-NURM	1.35	1.35

Contd.

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
42.	13-Housing and Urban Development	2217-Urban Development, State Plan, Dist Sector, 04-Slum Area Improvement, 193-Assistance to Nagar Panchayats/NACs or Equivalent thereof, 0001840-National Urban Renewal Mission	1.46	1.46
43.	13-Housing and Urban Development	2217-Urban Development, State Plan, Dist Sector, 04-Slum Area Improvement, 796-Tribal Area Sub-plan, 0001840-NURM	1.29	1.29
44.	13-Housing and Urban Development	2217-Urban Development, State Plan, Dist Sector, 05-Other Urban Development Schemes, 191-Assistance to Municipal Corporations, 0001840-NURM	29.25	29.25
45.	13-Housing and Urban Development	2217-Urban Development, State Plan, Dist Sector, 05-Other Urban Development Schemes, 192-Assistance to Municipalities/Municipal Councils, 0001840-NURM	21.38	21.38
46.	13-Housing and Urban Development	4216-Capital Outlay on Housing, State Plan, State Sector, 03-Rural Housing, 190-Investment in Public Sector and other undertakings, 0001277-Share Capital Investment in PSUs/Corporations/Co-operatives.	2.00	2.00
47.	16-Planing and Co-ordination	3451-Secretariat Economic services, SP, SS, 102- District Planning Machinery, 0001880-Capacity Building Preparation at Dist/Block/Village under BRGF	19.00	19.00
48.	16-Planing and Co-ordination	3451-Secretariat Economic services, SP, State Sector, 092-Other Offices, 0001029-One time ACA for improving capacity for project formulation and monitoring	0.30	0.30
49.	17-Panchayati Raj	2505-Rural Employment-State Plan-01-National Programmes-701-Jawahar Rozgar Yojana-0685-Indira Awas Yojana	20.7	20.7
50.	17-Panchayati Raj	2505-Rural Employment-State Plan-01-National Programmes-701-Jawahar Rozgar Yojana-1250-Sampurna Gramina Rojgar Yojana	53.84	53.84
51.	17-Panchayati Raj	2505-Rural Employment-State Plan-01-National Programmes-701-Jawahar Rozgar Yojana-1746-National Food for Work Programme	1.78	1.78
52.	17-Panchayati Raj	2505-Rural Employment, State Plan, 01-, 789-Special Component Plan for SC, 0000685-Indira Awas Yojana	11.30	11.30
53.	17-Panchayati Raj	2505-Rural Employment, State Plan, 01-, 789-Special Component Plan for SC, 0001250-Sampurna Gramina Rojagar Yojana	25.91	25.91
54.	17-Panchayati Raj	2505-Rural Employment, State Plan, 01-National Programmes-796-Tribal Area Sub Plan-0685-Indira Awas Yojana	19.00	19.00

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
55.	17-Panchayati Raj	2505-Rural Employment-State Plan-01-National Programmes, 796-Tribal Area Sub Plan, 0001250-Sampurna Gramin Rojgar Yojana	44.76	44.76
56.	17-Panchayati Raj	2505-Rural Employment, State Plan, 01-National Programmes, 796-Tribal Area Sub Plan, 0001746-National Food for work programme	3.62	3.62
57.	17-Panchayati Raj	2515-Other Rural Development programme, State Plan, 800-Other expenditure, 0001877-Backward Region Grant Fund	90.00	90.00
58.	19-Industries	2851-Village and Small Industries, State Plan, State Sector, 104- Handicapped Industry, 0001819-Development of Handicrafts Enterprises	1.09	1.09
59.	19-Industries	2851-Village and Small Industries, State Plan, State Sector, 104-Handicapped Industry, 1818-Integrated Support to Handicraft Societies through NID	1.50	1.50
60.	19-Industries	2851-Village and Small Industries, Centrally Sponsored Plan, State Sector, 102-, 0000738-IDC	1.00	1.00
61.	19-Industries	2851-2851-Village and Small Industries, Centrally Sponsored Plan, State Sector, 104-, 0001819-Development of handicrafts Enterprises	3.27	3.27
62.	19-Industries	2852-Industries, State Plan, State Sector, 08-Consumet Industries, 101-Edible Oil	1.16	1.16
63.	22-Forest and Environment	2406-Forestry and Wildlife-plan-Centrally sponsored Plan-State sector-02-Environment Forestry and Wild Life, 111-Geological Park, 0000966-Nature conservation	0.82	0.82
64.	23-Agriculture	2401-Crop Husbandry, Centrally Sponsored Plan, Dist Sector, 119-Horticulture and Vegetable Crops.	4.22	4.22
65.	23-Agriculture	2401-Crop Husbandry, Centrally Sponsored Plan, Dist Sector, 789-, 0001862-Macro Irrigation	1.11	1.11
66.	23-Agriculture	2401-Crop Husbandry, Centrally Sponsored Plan, Dist Sector, 796-Tribal Area Sub-plan, 0001862-Macro Irrigation	1.53	1.53
67.	27-Science and Technology	2810-Non-conventional sources of energy-state plan-60-others-800-other expenditure-0741-Integrated Rural Energy programme	1.10	1.10
68.	27-Science and Technology	2810-Non-conventional sources of energy-state plan-60-others-800-other expenditure-1826-Remote village Electrification through Non-conventional sources of energy	10.00	10.00

Contd.

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
69.	27-Science and Technology	2810-Non-conventional sources of energy-Centrally Sponsored plan-60-others-800-other expenditure-0741-Integrated Rural Energy programme	1.10	1.10
70.	27-Science and Technology	2810-Non-conventional Sources of Energy, CSP, 60-others, 800-Other Expenditure, 0001826-Remote Village Electrification through non-conventional sources of Energy	95.09	95.09
71.	27-Science and Technology	3425-Other Scientific Research, State Plan, District Sector, 200-Assistance to other scientific bodies-1828-GRAMSAT including EDUSAT prog under RLTA in KBK Dist	0.68	0.68
72.	28-Rural Development	4210-Capital Outlay on Medical and Public Health, State Plan, Dist Sector, 02-, 796-, 0000646-Hospital & Dispensaries	0.45	0.45
73.	30-Energy	2801-Power-State plan-05-Transmission & Distribution-800-Other expenditure-0569-Grants and assistance	40.00	40.00
74.	30-Energy	6801-Loans for power projects-State plan-state sector-205-Transmission & Distribution-1378-Strengthening & Improvement of Distribution System under accelerated Power Development Reform programme.	40.00	40.00
75.	32-Tourism and Culture	5452-Capital Outlay on Tourism, Centrally Sponsored Plan, State Sector, 01-Tourist Infrastructure, 102-Tourist Accommodation, 0001468-Tourist Accommodation	0.72	0.72
76.	33-Fisheries and Animal Resources Development	2403-Animal Husbandry, Central Plan, State Sector, 113-Administration Investigation and Statistics	1.11	1.11
77.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-State Plan-State sector-109-Extension & training-0506-Fisheries Training & extension	0.20	0.20
78.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-State Plan-District Sector-101-Inland Fisheries-0283-development of water logged areas through FFDA	0.30	0.30
79.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-Central Plan-State sector-101-Inland fish-0404-Establishment of Fish seed Hatchery	0.30	0.30
80.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-Central Plan-State sector-1382-Strengthening of database and Information-networking	0.10	0.10
81.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-Central Plan-State sector, 0756-Introduction of intermediary craft improved design	0.16	0.16
82.	33-Fisheries and Animal Resources Development	2405-Fisheries, Central Plan, District Sector, 101-Inland Fisheries, 0000407-Establishment of laboratories at state level for water quality and fish health investigation	0.30	0.30

Concl.

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/ re-appropriated
1	2	3	4	5
			(Rupees in crore)	
83.	33-Fisheries and Animal Resources Development	2405-Fisheries-Plan-Centrally Sponsored Plan-State sector-109-Extension & training-0506-fishing training and extension	0.60	0.60
84.	33-Fisheries and Animal Resources Development	2405-Fisheries, Centrally Sponsored Plan, Dist Sector-101-Inland Fisheries, 0000262-development of Brackish water Acquaculture through FFDA	1.50	1.50
85.	33-Fisheries and Animal Resources Development	2405-Fisheries, Centrally Sponsored Plan, District Sector, 0000283-Development of Water-logged areas through FFDA	0.90	0.90
86.	33-Fisheries and Animal Resources Development	2405-Fisheries, Centrally Sponsored Plan, Dist Sector, 0000091-Brackish Water Fish Development Agency	0.60	0.60
87.	33-Fisheries and Animal Resources Development	4405-Capital outlay on Fisheries-Plan-State Plan-Dist Sector-789-Special component plan for SCS-0405-Establishment of fishing harbour and fish landing centre	0.95	0.95
88.	36-Women and Child Development	2235-Social Security and Welfare, Cental Plan-02-103-0001436-Swayam Sidha Yojana	0.58	0.58
89.	36-Women and Child Development	2235- Social Security and Welfare, Cental Plan, Dist sector-02-102-1585-World Bank assisted ICDS-III project	5.48	5.48
90.	36-Women and Child Development	2235- Social Security and Welfare, Cental Plan, Dist Sector-02-103-0074-Balika Samridhi Yojana	6.50	6.50
91.	36-Women and Child Development	2235- Social Security and Welfare, Cental Plan, Dist sector-02-103-1436-Swayam Sidha Yojana	0.95	0.95
92.	36-Women and Child Development	2236-Nutrition, State Plan-Dist sector-02-101-0980-Nutrition for adolescent girls	2.93	2.93
93.	36-Women and Child Development	2236-Nutrition, State Plan-Dist sector-02-796-0980-	1.12	1.12
		Total:	808.47	808.47

APPENDIX-2.13

Contd.

(Refer paragraph 2.3.8 (v) at page 39)

Statement showing significant cases of anticipated savings not surrendered

Sl. No.	Grant Number and Name	Head of Account	Total Grant	Actual expenditure	Savings
(Rupees in lakh)					
REVENUE SECTION					
1.	4-Law	2250-Other Social Service, Non-plan, 103-Upkeep of Shrines, Temples, 0122A-Charitable Allowances for upkeep of temples	22.00	0	22.00
2.	5-Finance	2235-Social Security and Welfare, Non-plan, 60-, 102-, 0001044-Pension to unprisoned freedom fighters	50.50	0	50.50
3.	7-Works	3054-Roads and Bridges, State Plan, State Sector, 80-, 797-Transfer to Reserve Fund/Deposit Account, 0001361-State Road Fund	5500.00	0	5500.00
4.	7-Works	4210-Capital Outlay on Medical and Public Health, Central Plan, State Sector, 02-, 102-, 0000182-	11.00	0	11.00
5.	7-Works	4217-Capital Outlay on Urban Development, State Plan, State Sector, 01-, 050-, 190-	4.09	0	4.09
6.	9-Food Supplies and Consumer Welfare	2408-Fund Storage and Ware housing, State Plan, State Sector, 01-Food, 796-Tribal Area Sub-plan, 0000571-Grant and Subsidies.	110.00	0	110.00
7.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of SC, ST and OBC, State Plan, State Sector, 80-General, 001-Direction and Administration, 0000308-District Establishment	3.00	0	3.00
8.	17-Panchayati Raj	2515-Other Rural Development Programme, Central Plan, 003-Training, 0001350-State Institute of Rural Development	1.18	0	1.18
9.	20-Water Resources	2700-Major Irrigation, Non-plan, 03-Delta Irrigation Scheme, Stage-II Project (Commercial), 101-Maintenance and Repair, 0000851-Maintenance and Repair.	66.78	0	66.78
10.	20-Water Resources	2700-Major Irrigation, Non-plan, 05-Mahanadi-Birupa Barrage Project (Commercial), 101-Maintenance and Repair, 0000851-Maintenance and Repair (Charged)	20.00	0	20.00
11.	20-Water Resources	2705-Command Area Development, Centrally Sponsored Plan, District Sector, 01-Flood Control, 800-Other Expenditure, 0001214-River Embankment maintenance (Charged)	30.01	0	30.01
12.	20-Water Resources	2705-Command Area Development, Centrally Sponsored Plan, District Sector, 02-Anti sea erosion project, 800-Other expenditure, 0000851-Maintenance and Repair (Charged)	18.53	0	18.53

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Sl. No.	Grant Number and Name	Head of Account	Total Grant	Actual expenditure	Savings
			(Rupees in lakh)		
13.	20-Water Resources	4701-Capital Outlay on Medium Irrigation Project, State Plan, 53- Irrigation Project (Commercial) (AIBP), 800-Other Expenditure, 0001808-Wages Establishment	15.51	0	15.51
14.	22-Forest and Environment	2406-Forestry and Environment, Non-plan, 01-Forestry, 800-Other Expenditure, 0000167-Compensatory afforestation in the project area	569.42	0	569.42
15.	22-Forest and Environment	2406-Forestry and Environment, State Plan, State Sector, 01-Forestry, 102-, 0001004-OFSDP (EAP, JBIC) Japan assisted	720.00	0	720.00
16.	22-Forest and Environment	2406-Forestry and Environment, State Plan, State Sector, 01-Forestry, 102-, 0001780-Orissa fund for development initiatives	50.00	0	50.00
17.	28-Rural Development	2215-Water Supply and Sanitation, State Plan, State Sector, 01-Water Supply, 799-Suspense, 0001431-Suspense	200.00	0	200.00
18.	28-Rural Development	2215-Water Supply and Sanitation, State Plan, State Sector, 02-Sewrate and Sanitation, 789-Special Component Plan for SCs, 0001232-, Rural Sanitation	60.00	0	60.00
19.	33-Fisheries and Animal Resources Development	2403-Animal Husbandry, Central Plan, State Sector, 789-Special Component Plan for SCs, 0001249-Sample Survey in estimation of production of milk egg, wool and meat	3.74	0	3.74
20.	33-Fisheries and Animal Resources Development	4405-Capital Outlay on Fisheries, State Plan, District Sector, 103-Marine Fisheries, 0000337-Development of Road Infrastructure for fisheries	59.94	0	59.94
21.	33-Fisheries and Animal Resources Development	4405-Capital Outlay on Fisheries, State Plan, District Sector, 103-Marine Fisheries, 0000405-Esablishment of Fishing harbour and fish landing center	65.00	0	65.00
22.	33-Fisheries and Animal Resources Development	4405-Capital Outlay on Fisheries, 789-Special Component plan for SCs, 0000405-Establishment of fishing harbour and fish landing center	95.00	0	95.00
23.	34-Co-operation	2425-Co-operation, Central Plan, State Sector, 107-Assistant to Credit Co-operatives (Charged)	100.00	0	100.00
24.	38-Higher Education	6202-Loans for Education, Sports, Arts and Culture, Non-plan, 01-General Education 203-University and Higher Education, 0000824-Loan Stipend Fund	120.00	0	120.00
Total:			7895.70	0	7895.70

APPENDIX-2.14

(Refer paragraph 2.3.9 at page 39)

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

Sl. No.	No. of the Grant/Appropriation	Name of the Grant/Appropriation.	Total Grant	Amount of savings	Savings as a percentage of total grant
1	2	3	4	5	6
			(Rupees in crore)		
REVENUE SECTION					
1.	3	Revenue (Voted)	1714.53	570.56	33
2.	5	Finance (Voted)	2020.51	455.92	23
3.	5	Finance (Charged)	190.00	100.00	53
4.	20	Water Resources (Charged)	1.36	1.36	100
5.	27	Science and Technology (Voted)	115.20	108.43	94
6.	30	Energy (Voted)	76.29	42.76	56
CAPITAL SECTION					
1.	1	Home (Voted)	84.77	33.32	39
2.	6	Commerce (Voted)	3.43	1.18	34
3.	7	Works (Voted)	622.86	296.81	48
4.	13	Housing and Urban Development (Voted)	120.58	29.29	24
5.	28	Rural Development (Voted)	317.04	164.80	52
6.	33	Fisheries and Animal Resources Development (Voted)	5.36	2.00	37
7.	38	Higher Education (Voted)	1.20	1.20	100
8.	6003	Internal Debt of State Government (Charged)	1795.49	724.04	40

APPENDIX-2.15

(Refer paragraph 2.3.10 at page 39)

Statement of New Service/New Instrument of Service

Sl. No.	Grant Number and Name	Head of Account	Amount (Rupees in lakh)
1.	28- Rural Development	5054-Capital Outlay on Roads and Bridges, State Plan, District Sector, 04-District and Other Roads, 800-Other Expenditure, 0000836-Lump Provision for other works	90.04
2.	30-Energy	2801-Power, Non-plan, 01-Hydel Generation, 106-Machhkund Hydro electric project	9.26
Total			99.30

APPENDIX-2.16

Contd.

(Refer paragraph 2.3.11 at page 39)

Statement showing significant cases of injudicious re-appropriation

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Savings
			Original	Supplementary	Augmentation	Total		
			(Rupees in crore)					
1.	7-Works	2216-Housing, Non-plan, 05-, 053-, 0001331-Special repair to River Bank at New Capital	--	4.5	8.23	12.73	11.35	1.38
2.	9-Food Supplies and Consumer Welfare	2408-Food storage and warehousing, State Plan, State Sector, 01-Food, 796-Tribal Area Sub-plan, 000571-Grant and subsidies	Nil	Negligible	1.10	1.10	0	1.10
3.	10-School and Mass Education	2202-General Education, Non-plan, 01-, 101-, 0000538-General Primary Schools	831.10	10.69	32.93	874.72	862.49	12.23
4.	10-School and Mass Education	2202-General Education, State Plan, District Sector, State Plan, 01-, 789-, 0000984-Non-Govt. High Schools	--	10.63	2.05	12.68	3.76	8.92
5.	12-Health and Family Welfare	2210-Medical and Public Health, Non-plan, 03-Rural Health Service Allopathy, 103-Primary Health Center, 0001092-P.H.C.	130.75	--	15.75	146.50	Not given	9.25
6.	12-Health and Family Welfare	2211-Family Welfare, Central Plan, District Sector, 101-Rural Family Welfare Service, 0001227-Rural Family Welfare Sub-centre	41.01	--	2.58	43.59	42.05	1.54
7.	17-Panchayati Raj	2501-Special Programme for Rural Development, Non-plan, 01-IRDP, 001-Direction and Administration, 0001706-Strengthening of block organisation (Under the Award of 2 nd State Financial Corporation	32.59	Negligible	5.08	37.67	32.75	4.92
8.	17-Panchayati Raj	2505-Rural Employment, State Plan, 60-Other programmes, 106-NREGA, 0001872-NREGS	--	--	14.42	14.42	4.32	10.10
9.	17-Panchayati Raj	2505-Rural Employment, State Plan, 60-Other programmes, 789-Special component plan for Scheduled Castes, 0000685-Indira Awas Yojana	--	3.93	12.35	16.28	9.06	7.22
10.	17-Panchayati Raj	2505-Rural Employment, State Plan, 60-Other programmes, 789-Special component plan for Scheduled Castes, 0001872-NREGS	--	--	7.20	7.20	2.44	4.76
11.	20-Water Resources	4700-Capital Outlay on Major Irrigation, State Plan, State Sector, 19-Rengali Irrigation Project (Commercial), 800-Other Expenditure, 0001148-Project expenses funded under OECF	49.88	Negligible	9.57	59.45	58.01	1.44

Concl'd.

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Savings
			Original	Supplementary	Augmentation	Total		
			(Rupees in crore)					
12.	20-Water Resources	4700-Capital Outlay on Major Irrigation, State Plan, State Sector, 20-Subarnarekha Irrigation, 800-Other expenditure, 1151-Project expenses	43.02	69.51	23.02	135.55	132.78	2.77
13.	20-Water Resources	4711-Capital Outlay on flood control project, State Plan, State Sector, 02-Anti-sea erosion project, 103-Civil Works, 0001628-Improvement and Production to Saline Water embankment	0.62	0.45	0.36	1.43	0.13	1.30
14.	28-Rural Development	2216-, Housing, Non-plan, 05-General Pool Accommodation, 053-Maintenance and Repair, 0001789-Maintenance and Renovation of Quarters of doctors and para medical staff.,	--	0.83	3.75	4.58	2.30	2.28
15.	38-Higher Education	2202-General Education, Non-plan, 03-University and Higher Education, 104-Assistance to Non-Govt. colleges and institutes, 0000973-Non-Govt. colleges	69.73	Negligible	7.00	76.73	76.56	0.17

APPENDIX-2.17

(Refer paragraph 2.3.11 at page 39)

Statement showing significant cases of Injudicious Reappropriation

(Rupees in crore)

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Excess
			Original	Supplementary	Augmentation	Total		
1.	20-Water Resources	2700-Major Irrigation, Non-Plan, 02-Delta Irrigation Scheme Stage-I Project (Commercial), 101-Maintenance and Repair, 0000851-Maintenance and Repair	7.80	0.22	(-) 0.10	7.92	9.49	1.57
2.	20-Water Resources	2700-Major Irrigation, Non-plan, 03-Delta Irrigation Scheme Stage-III Project (Commercial), 101-Maintenance and Repair, 0000851-Maintenance and Repair	7.06	Negligible	(-) 0.66	6.40	7.47	1.07
3.	20-Water Resources	2700-Major Irrigation, Non-plan, 08-Regali Dam Project (Commercial), 101-Maintenance and Repair	2.52	0.31	(-)0.01	2.82	4.29	1.47
4.	22-Forest and Environment	2406-Forestry and Wile Life, State Plan, State Sector, 01-Forestry, 789-Special Component Plan for SCs, 0001004-OFSD Project (EAP) JBIC Japan assisted	5.18	--	(-) 2.36	2.82	12.00	9.18
5.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of ST, SC and OBC, Non-plan, 02-Welfare of ST, 277-Education, 0001009-Other Educational facilities	23.17	--	(-) 0.32	22.85	44.07	21.22
6.	28-Rural Development	3054-Roads and Bridges, Non-plan, 04-District other roads, 337-Road Works, 0001230-Rural Roads	86.38	0.17	(-) 4.83	81.72	90.00	8.28
7.	7-Works	2059-Public Works, Non-plan, 80-General, 001-Direction and Administration, 053-Maintenance and Repair, 0001645-Maintenance of Non-residential buildings under Chief Engineer (R&B)	94.62	3.21	(-) 1.00	96.83	98.59	1.76
8.	7-Works	3054-Roads and Bridges, Non-plan, 03-State Highways, 337-Road works, 0000850-Maintenance and Repair of Roads under Chief Engineer (R&B)	26.50	Negligible	(-) 0.9	25.60	28.01	2.41
9.	7-Works	5054-Capital Outlay on Roads and Bridges, State Plan, State Sector, 04-District and Other Roads, 800-Other Expenditure, 0001217-Road Works out of Central Road fund	0.80	Negligible	(-) 0.1	0.7	3.04	2.34
Total			254.03	3.91	(-) 10.28	247.66	296.96	49.30

APPENDIX-2.18

(Refer paragraph 2.4.4 at page40)

Statement showing the cases of Surrender of entire provision on 31st March

(Rupees in lakh)

Sl. No.	Name of the Department	Head of Account	Amount of provision			Amount surrendered
			Original	Supplimentary	Total	
1.	28-Rural Development	4210-COL on Medical and Public Health, State Plan, District Sector, 02-Rural Health Services, 789-Special Component for Scheduled Castes, 0001095-Primary Health Centre KBK district under RLTA	12.19	Nil	12.19	12.19
2.	28-Rural Development	4210-Capital Outlay on Medical and Public Health, State Plan, Dist. Sector, 02-Rural Health Services, 796-Tribal Area Sub-plan, 0001095-Public Health Centre, KBK District under RLTA	28.81	Nil	28.81	28.81
3.	28-Rural Development	4210-Capital Outlay on Medical and Public Health, District Sector, 02-Rural Health Services, 110-Hospitals and Dispensary, 0646-Hospital and Dispensaries.	Nil	45.00	45.00	45.00
4.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of SC, ST & OBC, CP, SS, 03-Welfare of Backward classes, 277-Education, 0001009-Other Educational facilities	100.00	Nil	100.00	100.00
5.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	2225-Welfare of SC, ST & OBC, CP, DS, 02-Welfare of ST, 277-Education, 0001546-Vocational Training Institute	115.00	Nil	115.00	115.00
6.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	4225-Capital Outlay on SC, ST & OBC, SP, DS, 01-Welfare of SC, 277-Education, 0001763-Upgradation of Tribal Secondary School to Higher Secondary Schools (Science & Commerce)	900.00	Nil	900.00	900.00
7.	11-Scheduled Tribes, Scheduled Caste Development and Minorities and Backward Classes Development	4225-Capital Outlay on SC, ST & OBC, SP, DS, 02-Welfare of ST, 277-Education, 0001763-Upgradation of Tribal Secondary School to Higher Secondary Schools (Science & Commerce)	1200.00	Nil	1200.00	1200.00
7.	19-Industries	2851-Village and Small Industries, CSP, Director of Industry, Cuttack, 102-Small Scale Industries, 0003738-Integrated Infrastructure Development	100.00	--	100.00	100.00
8.	19-Industries	2852-Industries, State Plan, State Sector, 08-Consumers Industries, 101-Edible Oil, 0000569-Grants ;in Assistance, 91076-Refund of Sales Tax to Mega Project under Special Industrial Promotion Assistance (SEPA)	116.00	--	116.00	116.00
Total			2572.00	45.00	2617.00	2617.00

APPENDIX-2.19

(Refer paragraph 2.6 at page 42)

Particulars of Major Head under which expenditure during March 2007 was substantial and also exceeded 70 per cent of the total expenditure during the year 2006-2007

Sl. No.	Major Head of Account.	Total Expenditure up to the month of March 2007	Expenditure for the month of March 2007	Percentage of Expenditure during March 2007 to total Expenditure
		(Rupees in lakh)		
1	2	3	4	5
Revenue Section				
1.	2203-Technical Education(CSP).	16.52	13.73	83
2.	2403-Animal Husbandry(CP).	19.52	13.85	71
3.	2405-Fisheries(NP).	50.60	50.00	99
4.	3454-Census Survey and Statistics(SP).	9.53	8.73	92
5.	3475-Other General Economics Services(SP).	14.27	14.12	99
Capital Section				
1.	4055-Capital Outlay on Police (NP).	1303.44	1216.24	93
2.	4210-Medical and Public Health (NP).	1900.00	1900.00	100
3.	4225-Welfare of SC&ST and OBC (CP).	240.00	240.00	100
Loans and Advances				
1.	6851-Loans on Villages and small industries.	76.50	76.50	100
2.	6859- Loans to Telecommunication and Electronics Industries.	911.09	911.09	100
3.	6885-Other loans to Industries And Minerals.	118.40	118.40	100

APPENDIX-2.20

(Refer paragraph 2.7 at page 42)

**Statement showing details of amount kept under 8443-Civil Deposits-
800-Other Deposits**

Year	Opening Balance	Deposit	Withdrawal	Closing Balance
(R u p e e s i n c r o r e)				
2001-2002	616.72	307.59	180.87	743.44
2002-2003	743.44	227.31	173.46	797.29
2003-2004	797.29	171.85	206.42	762.72
2004-2005	762.72	98.10	220.84	639.98
2005-2006	639.98	54.09	147.71	546.36
2006-2007	546.36	30.32	81.09	495.59

APPENDIX-3.1

(Refer paragraph 3.1.8.1 at page 50)

Statement showing the details of excess payment towards subsidy on agriculture implements/farm equipment, sprinklers, diesel pump sets, sprayers, milch cows, goats etc under SCA (IGS) during 2006-07

(Rupees in lakh)

Sl. No.	Items on which subsidy was paid	Number of ITDAs involved	Number of beneficiaries	Total cost	Rate of subsidy allowed (in per cent)	Amount of subsidy paid	Subsidy admissible	Amount of excess subsidy paid
1.	Agriculture implements, sprinklers, diesel pump sets, sprayers	9 ¹	1857 (individual) 33 Pani Panchayats (PP), 41 SHGs	188.46	100	188.46	94.23	94.23
2.	Milch cows and goats	2 ²	2570 (individual)	114.54	100	114.54	57.27	57.27
3.	Agriculture implements/ farm equipment	6 ³	440 (individual) 25 PPs, 142 SHGs	197.77	90 to 95	179.89	98.86	81.03
	Total	11 ITDAs	4867 (individual) 58 PPs, 183 SHGs	500.77		482.89	250.36	232.53

¹ ITDAs--(i) Gunupur: Rs 4.80 lakh, (ii) Koraput: Rs 9.90 lakh, (iii) Malkangiri: Rs 28.52 lakh, (iv) Nabarangpur: Rs 7.30 lakh, (v) Rairangpur: Rs 12.17 lakh, (vi) Sundargarh: Rs 5.40 lakh, (vii) Th. Rampur: Rs 70.75 lakh, (viii) Jeypore: Rs 14.26 lakh and (ix) Karanjia: Rs 35.36 lakh.

² ITDAs--(i) Koraput: Rs 42 lakh and (ii) Jeypore: Rs 72.54 lakh.

³ ITDAs--(i) Keonjhar: Rs 6.61 lakh, (ii) Nabarangpur: Rs 26.82 lakh, (iii) Rairangpur: Rs 18.02 lakh, (iv) Rayagada: Rs 6.73 lakh, (v) Sundargarh: Rs 20.40 lakh and (vi) Karanjia: Rs 2.70 lakh.

APPENDIX-3.2
(Refer paragraph 3.1.9.3 at page 57)

Contd.

Statement showing the details of incomplete works by the ITDAs

Name of the ITDAs	Sl. No	Name of the projects	Estimated cost	Expenditure up to 31 March 2007	Schedule date of completion	Period lapsed after scheduled completion date
			(Rupees in lakh)			
Sundergarh	1	Construction of MIP at Bhoipala	4.00	2.57	10 June 2005	21 months
	2	Construction of composite community deep tube well for irrigation at Chhamunda	13.31	10.32	10 June 2005	21 months
	3	Construction of composite community deep tube well for irrigation at Bailama	10.37	8.86	10 June 2005	21 months
	4	Construction of composite community deep tube well for irrigation at Karambahal	11.37	9.87	10 June 2005	21 months
	5	Construction of hostel for ST players at SAI Sports Hostel at Sundergarh	60.00	35.43	10 June 2005	21 months
	6	Construction of submersible bridge over Bande Nullah on Jaysor-Jamuna Road	46.20	18.72	10 June 2005	21 months
	7	Improvement of CD works from Jadakudar to Kunjerikela	10.00	9.58	10 June 2005	∴ Contd.
	8	Construction of Check dam at Nuagam Tambu Nullah	10.00	8.47	10 June 2005	21 months
	9	Construction of 30 seated hostel building at Katang Asram School	10.00	2.57	3 February 2006	12 months
Th. Rampur	10	D/W at Betana	2.50	2.26	18 December 2003	39 months
	11	D/W at Pokharibandha	2.95	2.43	18 December 2003	39 months
	12	D/W at Raisarami	2.75	1.96	18 December 2003	39 months

Name of the ITDAs	Sl. No	Name of the projects	Estimated cost	Expenditure up to 31 March 2007	Schedule date of completion	Period lapsed after scheduled completion date
			(Rupees in lakh)			
	13	Construction of CD at Kularg	3.00	2.22	18 December 03	39 months
	14	Improvement of D/W at Hadahari	2.50	2.30	8 August 2005	19 months
	15	Improvement of D/W at Thakuni	2.00	1.58	8 August 2005	19 months
	16	MIP at Harekrushnapur	3.00	1.98	8 August 2005	19 months
	17	MIP at Jhikeijhuli	3.00	1.84	8 August 2005	19 months
	18	D/W at Malipada	2.50	1.41	8 August 2005	19 months
	19	D/W at Katarbadi	3.00	0.49	8 August 2005	19 months
	20	Approach road to CD	3.00	2.28	18 August 2005	19 months
	21	Water supply to Gopalpur	1.25	1.01	18 August 2005	19 months
	22	Construction of bath Room and Toilet Kanganoriya Ashram School	1.25	0.78	18 August 2005	19 months
	23	Construction of D/W at Damapadar	4.83	4.15	18 August 2005	19 months
	24	Construction of D/W at badabandha	2.17	1.81	21 October 2005	17 months
	25	Construction of D/W at Tangurir	2.00	1.97	25 October 2005	17 months
	26	Construction of D/W at Sorishapadar	5.00	4.13	28 November 2005	16 months
	27	Construction of D/W at Bhatulutbaya Amtikota	5.00	4.65	27 October 2005	17 months
Malkangiri	28	Construction of SM Bridge at Tatiguda Nullah	25.19	0.00	7 May 2003	46
	29	Construction of Minor Bridge on Badabada	3.95	1.26	24 April 2003	47 Concltd.
	30	Construction of Bridge at Kumar Nullah	8.16	6.55	24 July 2003	44 months
	31	Construction of 3 nos. of RCC culverts at Gorakhpali	3.97	2.76	25 April 2003	47 months
	32	Construction of D/W at Laxmiguda	4.20	3.92	20 August 2003	43 months
	33	Improvement of road from Baher to Balimela	5.60	4.26	30 September 2003	42 months
	34	Construction of Minibandh at Baher to balimela	5.60	4.80	30 September 2003	42 months

Name of the ITDAs	Sl. No	Name of the projects	Estimated cost	Expenditure up to 31 March 2007	Schedule date of completion	Period lapsed after scheduled completion date
			(Rupees in lakh)			
	35	Improvement of Road from PWD road to Khajakhai	3.24	2.81	3 October 03	42 months
	36	Construction of SM bridge at K.Pali	18.35	11.04	5 January 2004	38 months
	37	Construction of road from Pedakonda to Bailopasi	12.67	10.26	5 December 2003	39 months
	38	Construction of road from Bhaur to Khairapali	9.07	6.05	1 February 2004	38 months
	39	Improvement of road from Bhaur to Balimela	5.60	3.10	17 January 2004	38 months
	40	Improvement of road from MV 8 to Baliapani	16.98	10.58	17 August 2005	19 months
Koraput	41	Construction of cluster quarters at Lamtaput	38.20	17.73	20 August 2004	31 months
Balliguda	42	Construction of D/W at Mada in Balliguda Block (RSVY)	3.00	1.46	15 March 2005	24 months
Rayagada	43	Construction of CD work on PWD road to Meenapai on Meenapai Nullah	16.98	7.91	31 December 2003	30 months
Nabarangpur	44	Construction of Check dam at Mohurpur, Khoj	20.00	4.87	27 December 2004	27 months
	45	SEI, Antasore	4.00	2.77	18 September 2005	18 months
Rairangpur	46	Construction of RCC Rig well at Kaliaput	0.47	0.24	22 June 2001	21 months
	47	Construction of RCC Rig well at Pandupani High School	0.44	0.28	9 June 2005	19 months
	48	Construction of Jambani MIP	2.50	2.26	19 August 2004	28 months
	49	Construction of Kudresahi MIP	2.50	1.82	20 August 2004	28 months
	50	Construction of PCB at Bahalda	1.50	0.88	3 April 2005	23 months
	51	Construction of HR & bank connection to Tapatola MIP	2.69	2.54	24 November 2004	28 months
	52	Construction of PCB at Singadadhip	4.50	3.91	14 August 2005	19 months
	53	Construction of RCC Rig well at Delki	0.40	0.33	23 September 2005	18 months
		Total	446.71	260.03		

APPENDIX-3.3**(Refer paragraph 3.1.11 at page 64)****Statement showing the cases of misappropriation, fraud and embezzlement of cash detected by Internal Audit Wing of SSD Department**

Sl. No	Audit Report Number	Year of Account audited	Paragraph Number	Nature of irregularities and subject in brief	Name of the auditee units	Amount involved (Rupees in lakh)	Present position as per the Department
1	3/2005	1999-2004	9 (a)	Embezzlement of cash	ITDA Panposh	6.84	No action has been taken so far
2	39/2002	1999-2002	5 (i)	Misappropriated due to less exhibition of cement bags	ITDA, Kuchinda	0.57	Action taken not available with the Government.
3	79/2001	1998-2001	5-15	Misappropriated by forgery of records on payment of subsidy and loan under IGS	MPCS Ltd. Sakharkhol	15.90	Collector, Sambalpur was reminded and reply awaited.
4	9/2002	1997-2001	5-19	Misappropriated by forgery of records on payment of subsidy and loan under IGS	MPCS Ltd. Sundargarh	63.78	Collector, Sambalpur was reminded and reply awaited.
5	30/2004	2001-2003	10-21,23,24,26 & 27	Misappropriation of subsidy.	DM, OSFDC, Jharsuguda	47.77	Matter under investigation by State Vigilance.
Total						134.86	

APPENDIX-3.4

Contd.

(Refer paragraph 3.2.13.2 at page 79)

Statement of construction of new sub-jails under “Modernisation of Prison Administration” not conforming to the specifications prescribed in Orissa Jail Manual and Model Prison Manual

- In 12 new sub-jails⁴ jointly inspected, masonry berths to be used by prisoners for sleeping as required under para 2.11.8 of MPM and Rule 1071 of OJM were not constructed. In remaining 11 new sub-jails, no provision was made in the estimates for any such berth.
- In all the 23 new sub-jails constructed/ under-construction under the scheme (21 new sub-jails and 2 under up gradation of sub-jail to district jail-Kendrapara and Nayagarh), the male / female barracks, hospital, dinning, toilet blocks were constructed within 50 meters of the Perimeter walls contrary to the provisions (Para 2.05-ix) of MPM. In 5 new sub-jails⁵, dinning block, male ward, toilets were constructed within 14’ 4” to 31’6” (4.39 to 9.54 meter) of the perimeter wall (Salipur-Dinning:14’4”, Jajpur Road-double storey male ward: 19’, Sohela-toilet : 18’, Rajgangpur-double storey male ward:31’6”, Digapahandi : male ward-19’8”). Also in case of Sub-jail, Narasingpur, a private building was situated just outside the perimeter wall.
- There was no uniformity in window size and approved design provided for wooden paneled windows. Out of above 12 new sub-jails physically inspected, in 5 sub-jails⁶, windows of male and female wards were provided with MS shutters with outside locking arrangement and in Digapahandi sub-jail with inside locking arrangements. In windows of outer walls of female wards of four sub-jails⁷, MS shutters were provided with outside locking arrangements and grated windows were provided in the inner walls. In Bisam Katak, all the grated windows (4’6”X4’6” in male and 3’ X 4’6” in female ward) were kept permanently open. Top half of grated windows were not kept open permanently as required under OJM and MPM (Para 2.11.4). Also, grated windows were made with 15 to 20 mm diameter MS bars against the prescribed diameter of 25 mm.
- Expansion joints were found to have been provided in the perimeter walls of two jails (Salipur and Bisam katak) and the same were neither approved by CE (Civil) of the Corporation nor by the Directorate of Prison and there is remote possibility of taking over of these two jails unless corrective measures are taken with extra cost.

⁴ Banapur, Soro, Narasingpur, Jajpur road, Salipur, Bisamcuttack, Kotpad, Khariar, Badbil, Sohela, Rajgangpur, Digapahandi.

⁵ Salepur, Jajpur, Sohela, Rajgangpur and Digapahandi.

⁶ Banapur, Salipur, Khariar, Sohela, Rajgangpur.

⁷ Badabil, Kotpad, Narasingpur and Jajpur road.

Concl'd.

- In double storey male wards of eight new sub-jails⁸, no grill was provided in the 1st floor varanda / corridor and this may help prisoners to make untoward incident and may be an area of concern for jail authorities.
- 6' width varanda was provided in female wards against the prescription of 2 meter width (Para 2.11.3 of MPM and Rule 1071 of OJM).
- In none of the new-sub jails constructed, buildings for crèche were constructed despite stipulation of GOI in the Scheme Guidelines and orders of the Apex court.
- In five new sub-jails⁹, male and female kitchen/dinning were interlinked through open door (Narsingpur, Sohela), grated door (Digapahandi), wooden door (Salipur, Badabil).
- In Badabil, one window of male kitchen is confronting female ward and in Rajgangpur, all the windows of one side of female ward is visible through the windows of male kitchen.
- In all the 12 jails inspected, no night latrine provided in one room (of size 22'X15' approx) of female ward out of total three rooms.
- The floor space of male and female wards of these 12 jails of 250 capacity is sufficient only for 170 prisoners at the MPM norm of 3.71 sqm per prisoner and the cubic space in these wards are hardly sufficient for 131 prisoners at the norm prescribed in the MPM / OJM.
- Against 500 numbers of day latrines required for these 12 jails only 300 numbers provided resulting in short fall of 200 day toilets at the norm of OJM and MPM. Similarly, against 300 numbers of night latrines required at the MPM norm, only 120 numbers were provided resulting in shortfall of 180 night toilets.
- Against 300 numbers of bathing cubicles/bath rooms required as per the norm prescribed in MPM, only 27 bathing cubicles were provided.
- In six new sub-jails¹⁰ though hospitals were constructed in single storey over 4293 square feet plinth area, but 1386 sft were utilised in each such hospital on corridor. Space available in 2 wards were 220 sft each sufficient only for 4 prisoners (8 in total) and in 6 cabins were only 45 sft each (against 96 sft required) not even sufficient for one sick prisoner.
- Land at Badabil and Rajgangpur were highly undulated.

⁸ Banapur, Badabil, Salipur, Jajpur Road, Narasingpur, Sohela, Rajgangpur, Digapahandi.

⁹ Salepur, Badbil, Narasingpur, Sohela and Digapahandi.

¹⁰ Salepur, Narasingpur, Digapahandi, Jajpur road, Rajgangpur and Soro.

APPENDIX-3.5
(Refer paragraph 3.3.8 at page 89)
Statement showing reimbursement claimed and disbursement by
NABARD

(Rupees in crore)

RIDF	Year of sanction	No. of Projects sanctioned	Approved Project cost	NABARD Loan	Expenditure as of March 2007	Reimbursement Claimed	Loan disbursed
Medium							
II & IX	<u>1996-97</u> 2003-04	01	79.61	67.07	95.82	80.96	67.07
III & X	<u>1997-98</u> 2004-05	01	121.83	117.83	48.42	37.52	31.08
III, VIII & X	<u>1997-98</u> <u>2002-03</u> 2004-05	01	73.57	68.29	53.89	49.46	42.75
V	1999-2000	01	14.31	12.84	4.37	3.45	5.53
VIII	2002-03	01	2.10	1.87	2.32	1.88	1.62
TOTAL		05	291.42	267.90	204.82	173.27	148.05
Minor							
V	1999-2000	08	25.73	22.63	28.33	24.28	19.99
VI	2000-2001	05	22.54	19.59	17.45	16.83	15.00
VII	2001-02	07	13.78	10.33	11.97	11.09	9.39
VII (PD/CD)	2001-02	54	26.06	21.81	23.04	21.09	17.32
VIII	2002-03	21	48.22	39.35	23.37	18.63	21.43
IX	2003-04	08	15.84	14.78	1.88	1.00	0.70
X	2004-05	18	38.17	32.67	3.42	2.06	1.47
X (BKVY)	2004-05	40	12.48	4.97	2.64	1.34	0.95
TOTAL		161	202.82	166.13	112.10	96.32	86.25

APPENDIX-3.6
(Refer paragraph 3.3.8 at page 90)
Project wise/Tranche wise budget provision, expenditure, NABARD loan
and loan disbursed

(Rupees in crore)

Tranche Number	Name/ Number of projects	Budget Provision	Expenditure	Excess(+) Less (-)	NA BARD loan	Loan Disbursed
Medium						
II & IX	Baghalati	99.23	95.82	(-)3.41	67.07	67.07
III, VIII & X	Bagh	57.98	53.89	(-)4.09	68.29	42.75
III & X	Deo	53.36	48.42	(-)4.94	117.83	31.08
V	Rajua	11.71	4.37	(-)7.34	12.84	5.53
VIII	Baldiha	3.75	2.32	(-)1.43	1.87	1.62
Total:		226.03	204.82	(-)21.21	267.90	148.05
Minor						
V	8	28.30	28.33	(+)0.03	22.63	19.99
VI	5	21.15	17.45	(-)3.70	19.59	15.00
VII	7	13.28	11.97	(-)1.31	10.33	9.39
VII(PD/CD)	54	30.72	23.04	(-)7.68	21.81	17.32
VIII	21	17.54	23.37	(+)5.83	39.35	21.43
IX	8	4.60	1.88	(-)2.72	14.78	0.70
X	18	3.98	3.42	(-)0.56	32.67	1.47
X(BKVY)	40	2.67	2.64	(-)0.03	4.97	0.95
Total	161	122.24	112.10	(-)10.14	166.13	86.25
GRAND TOTAL		348.27	316.92	(-)31.35	434.03	234.30

APPENDIX-3.7

{Refer paragraph 3.4.6.1(iv) at page 106}

Statement showing details of time and expenditure required for completion of the Data Entry job had data capture of OCC-2005 been done through Direct Data Entry Process

SL NO.	District Name	Total child records	Number of DEO days required*	Number of computers required	Number of DEOs in two shifts	Total days required for completion of job	Number of months	Amount required for DEOs/ @Rs.3600/ per month/ DEO	Amount required for computers
1	ANGUL	261032	622	5	10	62	3	108000	45000
2	BALASORE	580986	1383	11	22	63	3	237600	99000
3	BARAGARH	323857	771	5	10	77	3	108000	45000
4	BHADRAK	402197	958	7	14	68	3	151200	63000
5	BOLANGIR	341781	814	6	12	68	3	129600	54000
6	BOUDH	118497	282	4	8	35	2	57600	24000
7	CUTTACK	520988	1240	8	16	78	3	172800	72000
8	DEOGARH	76802	183	2	4	46	2	28800	12000
9	DHENKANAL	276047	657	5	10	66	3	108000	45000
10	GAJAPATI	165235	393	4	8	49	2	57600	24000
11	GANJAM	850282	2024	12	24	84	3	259200	108000
12	JAGATSINGHPUR	252905	602	4	8	75	3	86400	36000
13	JAJPUR	446313	1063	8	16	66	3	172800	72000
14	JHARSUGUDA	124318	296	4	8	37	2	57600	24000
15	KALAHANDI	413862	985	6	12	82	3	129600	54000
16	KANDHAMAL	185049	441	4	8	55	2	57600	24000
17	KENDRAPARA	343481	818	6	12	68	3	129600	54000
18	KEONJHAR	450795	1073	7	14	77	3	151200	63000
19	KHURDHA	437092	1041	5	10	104	4	144000	60000
20	KORAPUT	349744	833	6	12	69	3	129600	54000
21	MALKANGIRI	173409	413	4	8	52	2	57600	24000
22	MAYURBHANJ	535585	1275	12	24	53	2	172800	72000
23	NAWARANGPUR	340313	810	6	12	68	3	129600	54000
24	NAYAGARH	222431	530	4	8	66	3	86400	36000
25	NUAPADA	181277	432	4	8	54	2	57600	24000
26	PURI	373971	890	7	14	64	3	151200	63000
27	RAYAGADA	280076	667	5	10	67	3	108000	45000
28	SAMBALPUR	233700	556	5	10	56	2	72000	30000
29	SONEPUR	149095	355	4	8	44	2	57600	24000
30	SUNDERGARH	478819	1140	8	16	71	3	172800	72000
Total		9889939	23547	178	356	67	3	3844800	1476000

*Basing on validation parameter as fixed during CTSVU-2006 for DEOs that they can input 60 records per hour. Assumption was taken that a DEO can work consistently for 7 hours @ 60 records/hour

Total expenditure = Rs 3844800 + Rs 1476000 = Rs 5320800 for adding 9889939 new child records.

Thus cost per record addition = 5320800 / 9889939 = Re 0.54

APPENDIX-3.8

{Refer paragraph 3.4.7.1 (iii) (b) at page 110}

Statement showing the instances of duplicate children of same guardian found in both the databases of 2005 and 2006

Name of the district	Child list of 2005			Child list of 2006		
	Total Number of records of duplicate children	Number of children against whom duplicates created	Number of duplicate entries	Total Number of records of duplicate children	Number of children against whom duplicates created	Number of duplicate entries
D01 ANGUL	3215	1342	1873	1180	569	611
D02 BALASORE	1852	919	933	1664	830	834
D03 BARAGARH	186	92	94	1264	530	734
D04 BHADRAK	335	167	168	906	453	453
D05 BOLANGIR	319	158	161	1487	741	746
D06 BOUDH	114	56	58	532	265	267
D07 CUTTACK	378	185	193	848	421	427
D08 DEOGARH	400	160	240	324	157	167
D09 DHENKANAL	97	48	49	658	329	329
D10 GAJAPATI	1791	700	1091	951	446	505
D11 GANJAM	1361	648	713	1826	906	920
D12 JAGATSINGHPUR	303	151	152	524	261	263
D13 JAJPUR	354	177	177	1209	596	613
D14 JHARSUGUDA	106	52	54	357	177	180
D15 KALAHANDI	201	100	101	1171	582	589
D16 KANDHAMAL	1594	796	798	1022	509	513
D17 KENDRAPARA	239	119	120	744	372	372
D18 KEONJHAR	342	171	171	768	383	385
D19 KHURDHA	756	378	378	923	461	462
D20 KORAPUT	529	253	276	1134	553	581
D21 MALKANGIRI	335	164	171	463	230	233
D22 MAYURBHANJ	2866	1426	1440	1813	901	912
D23 NAWARANGPUR	374	186	188	562	279	283
D24 NAYAGARH	93	46	47	449	223	226
D25 NUAPADA	66	33	33	422	211	211
D26 PURI	303	149	154	723	360	363
D27 RAYAGADA	416	198	218	671	333	338
D28 SAMBALPUR	211	104	107	536	261	275
D29 SONEPUR	100	50	50	706	352	354
D30 SUNDERGARH	439	211	228	1424	708	716
Total	19675	9239	10436	27261	13399	13862

APPENDIX-4.1
(Refer paragraph 4.4.1 at page 129)

(A) Interest calculation in detail proposed by the OSCB while retaining its status as intermediary, handling NABARD funds to be effective from 2006-07

Sl No	Details of the funds financed by different agencies	Percentage of total finance and cost of operation	Break even interest rate (in per cent)
1	NABARD's funding to OSCB	37 per cent of total finance @ 2.50 per cent	0.92
2	OSCB's own funds	33 per cent of total finance @ 6 per cent	1.98
3	Total effective cost	2.90* X 100 /70**	4.14
4	Margin of OSCB		0.50
5	Lending rate of OSCB (pooled rate) (3+4)		4.64
6	OSCB provides to DCCBs	70 per cent of total finance as above @ 4.64 per cent	3.25
7	DCCB's own funds	30 per cent of the total finance @ 6.5 per cent	1.95
8	Margin of DCCBs		1.50
9	Lending rate of DCCBs (pooled rate) (6+7+8)		6.70
10	Margin of PACS		2.50
11	PACS to farmers (9+10)		9.20

* NABARD : 0.92 per cent plus OSCB's own funds : 1.98 per cent = 2.90

**NABARD funds : 37 per cent plus OSCB own funds : 33 per cent = 70 per cent

(B) Break up of interest calculation by eliminating the OSCB as intermediary handling NABARD funds and allowing 0.5 per cent margin above 6 per cent interest rate to OSCB on its funds only

1	NABARD provides to DCCB	37 per cent finance @ 2.50 per cent	0.92
2	OSCB's own funds	33 per cent @ 6.5 per cent (cost of fund @ 6 per cent + margin 0.5 per cent) on own funds only	2.14
3	DCCB's own funds	30 per cent @ 6.5 per cent	1.95
4	Total effective cost (1+2+3)		5.01
5	Margin of DCCBs		1.50
6	Lending rate of DCCBs (4+5)		6.51
7	Margin of PACS		2.50
8	PACs to farmers (6+7)		9.01

The differential break up of interest as at 'A' and 'B' above comes to 9.20 - 9.01=0.19 per cent. The amount of subvention thus availed by OSCB from the State Government is Rs 33 crore X 0.19/2.2 = Rs 2.85 crore

Contd.

APPENDIX-4.2

(Refer Paragraph 4.6.1 at page 150)

Statement showing the position of Outstanding Inspection Reports/Paragraphs

Sl. No.	Name of the department	Report awaiting settlement (up to June 2007)		Reports awaiting settlement for more than 10 years		Reports to which even first reply has not been received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of Paragraphs	No. of Reports
1	General Administration	47	133	6	13	-
2	Law	103	283	14	36	51
3.	Food Supply and Consumer Welfare	10	25	04	06	4
4.	Energy	32	73	18	42	9
5.	Works	802	2306	333	731	36
6.	Science and Technology	2	5			--
7.	Higher Education	350	915	81	166	2
8.	Co-operation	102	239	26	48	50
9.	Housing and Urban Development	185	491	75	148	20
10.	Steel and Mines	26	49	8	10	11
11.	Tourism, Culture and Sports	83	266	25	65	23
12.	Home	429	1199	47	90	68
13.	Forest	500	1820	103	290	95
14.	Panchayati Raj	1438	7637	435	1977	315
15.	Finance	194	370	113	202	-
16.	Health and Family Welfare	1684	5999	667	2306	165
17.	Agriculture	1685	5489	391	1013	160
18.	Labour and Employment	124	238	70	129	3
19.	Planning and Co-ordination	55	154	15	40	5
20.	Miscellaneous (Banks involving State transactions of pension payments and subsidy adjustment)	433	647	271	411	24

Concl.

Sl. No.	Name of the department	Report awaiting settlement (up to June 2007)		Reports awaiting settlement for more than 10 years		Reports to which even first reply has not been received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of Paragraphs	No. of Reports
21.	Revenue	1456	4328	406	985	435
22.	Excise	57	89	23	42	23
23.	Fisheries and Animal Resources Development	677	1990	166	268	168
24.	ST and SC and Minority and Backward Classes Development	406	1276	106	301	112
25.	Commerce and Transport	170	356	28	71	71
26.	Textiles and Handlooms	83	213	24	46	10
27.	Industries	363	1112	91	218	39
28.	School & Mass Education	1429	4519	446	1237	-
29.	Parliamentary Affairs	14	38	4	13	-
30.	Information and Public Relation	76	331	12	38	27
31.	Women and Child Development	699	2510	303	875	63
32.	Sports and Youth Services	27	99	7	17	11
33.	Water Resources	1419	4409	578	1331	80
34.	Rural Development	617	1919	217	337	51
Total		15777	51527	5113	13502	2131

APPENDIX-4.3

(Refer paragraph 4.6.1 at page 150)

Statement showing the year-wise break-up of outstanding IRs/Paragraphs

Year	Inspection Reports	Paragraphs
1964-65	01	1
1965-66	04	24
1966-67	4	10
1967-68	3	6
1968-69	5	16
1969-70	8	43
1970-71	6	10
1971-72	4	5
1972-73	1	2
1973-74	1	1
1974-75	3	4
1975-76	3	7
1976-77	3	7
1977-78	6	18
1978-79	5	20
1979-80	9	14
1980-81	30	61
1981-82	26	62
1982-83	32	51
1983-84	48	64
1984-85	59	111
1985-86	101	191
1986-87	157	289
1987-88	156	312
1988-89	176	355
1989-90	239	523
1990-91	277	652
1991-92	372	874
1992-93	470	1236
1993-94	558	1470
1994-95	663	1896
1995-96	860	2577
1996-97	828	2590
1997-98	769	2435
1998-99	914	2923
1999-2000	1087	3628
2000-01	1031	3400
2001-02	1149	4028
2002-03	1193	4244
2003-04	1239	4273
2004-05	1155	3811
2005-06	1043	3889
2006-07	1079	5394
Total	15777	51527

APPENDIX-4.4

(Refer paragraph 4.6.1 at page 150)

Statement showing serious irregularities

Sl. No.	Name of the Irregularities	No. of Paragraphs	Amount (Rupees in lakh)
1.	Infructuous/unfruitful/avoidable/irregular expenditure/extra liability/excess expenditure	1913	69161.02
2.	Excess payment to Firms/Contractors	601	1952.14
3.	Idle store/Surplus/Unserviceable store/blockage of Government money	1317	22743.69
4.	Irregular purchase/Non-accountal of stock/Non-adjustment of cost of material	417	3863.75
5.	Non-recovery of dues from firms/contractors and others	461	14712.02
6.	Non-submission of UCs	893	140225.30
7.	Amount kept in Civil Deposits	953	24166.04
8.	Loss, Misappropriation and shortage of stores	1335	4187.80
9.	Unauthorised expenditure	835	10473.45
10.	Retention of undisbursed amount	550	14543.53
11.	Inadmissible/irregular payment	887	4235.88
12.	Advance payment/Less recovery of advance/interest/royalty and Income Tax	429	12672.93
13.	Under-utilisation of departmental machinery	108	6329.68
14.	Demurrage/Penalty	75	3007.30
15.	Undue financial aid to contractors/firms	197	9595.48
16.	Miscellaneous/doubtful expenditure/non-submission of vouchers/overdrawal etc.	2548	72109.82
17.	Stamped Receipt/Acknowledgement wanting	849	3674.34
18.	Loans/Advances not recovered	1684	17826.26
19.	Short/Non-realisation of Government dues	1525	8965.23

APPENDIX-4.5

(Refer paragraph 4.6.2 at page 151)

Statement of compliance notes on reviews/audit paragraphs (Civil) not received from Government as on 31 July 2007

Sl.No	Name of Deptt.	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
1	Agriculture	2	1					1	2	1	7
2	Home						1				1
3	Revenue	2	2	1	1						6
4	Finance	2	2	5	4	1					14
5	School & Mass Education.					4	1				5
6	S.T & S.C.		1	2	2	1					6
7	Health & F.W.				4	1	1	2	1		9
8	H & U.D									1	1
9	Panchayati Raj							1		3	4
10	Industry							1		1	2
11	Water Resources	1	1		2		2	1			7
12	Transport							1			1
13	Forest & Environment.									2	2
14	Fisheries & A.R.D			1	1		2	2			6
15	Labour and Employment							1			1
16	Co-operation							1		3	4
17	Women & C.D			1		1	1	1		2	6
18	Higher Education.				1				1		2
19	Information and Public Relation									1	1
20	Works					1	1	1			3
	Total	7	7	10	15	9	9	13	4	14	88

APPENDIX-4.6

(Refer paragraph 4.6.2 at page 151)

**Statement showing status of PAC recommendations pending settlement
as on 31 July 2007**

Sl.No	Name of the Department	Name of the Assembly					Total
		9 th	10 th	11 th	12 th	13 th	
1	Agriculture	88	24	15	15	05	147
2	Cooperation	21	07	00	21	00	49
3	Commerce	04	14	01	00	00	19
4	Transport	12	15	00	02	00	29
5	School & Mass	55	25	04	16	00	100
6	Higher Education	00	17	05	11	00	33
7	Finance	57	00	06	00	00	63
8	Forest & Environment	29	25	05	02	00	61
9	Food, Civil Supplies & Consumer Welfare	42	00	00	23	00	65
10	Fisheries & ARD	35	15	16	03	06	75
11	General Admn.	15	13	05	00	06	39
12	S.C. & S.T.	47	00	08	00	00	55
13	Health & F.W.	03	23	35	11	17	89
14	Home	16	07	16	11	00	50
15	Industries	39	62	01	12	00	114
16	Information & P.R.	13	02	07	00	00	22
17	Labour & Employment	23	00	00	15	00	38
18	Planning & Coordination	07	09	00	00	00	16
19	Panchayati Raj	68	08	01	02	00	79
20	Revenue	13	10	05	00	00	28
21	Steel & Mines	08	00	01	07	00	16
22	Tourism	09	00	05	00	00	14
23	Law	10	05	05	00	11	31
24	Science & Tech.	03	00	07	00	00	10
25	Women & Child development	00	33	01	00	00	34
26	Textile & Handloom	00	00	00	15	00	15
27	Public Enterprises	00	00	00	03	00	03
28	Energy	03	11	16	09	00	39
29	H& UD	41	32	29	05	18	125
30	Rural Development	00	57	20	00	09	86
31	Water Resources	126	208	10	64	10	418
32	Works	55	72	25	13	27	192
Total		842	694	249	260	109	2154

APPENDIX-4.7

(Refer paragraph 4.6.2 at page 151)

Statement showing the position of PAC Recommendations as on 31 March 2007

Year of the Audit Report	9th Assembly (1985-90)	10th Assembly (1990-95)	11th Assembly (1995-2000)	12th Assembly (2000-04)	13th Assembly (2004-06)	Total
2004-05	842	694	249	260	53	2098
2005-06	-	-	108	260	73	441
2006-07	842	694	249	260	109	2154

There was deletion of 1677 recommendations (9th to 11th Assembly) during 2005-06 as per Minutes of the Public Accounts Committee dated 18 May 2006.

The same has been added during 2006-07 as per Proceedings of Public Accounts Committee of May 2007

In the Report of 2005-06, 261 Recommendations were shown under 12th Assembly instead of 260 Recommendations. The Recommendation relates to 11th Assembly. The correction has been incorporated now.

APPENDIX-4.8

(Refer paragraph 4.6.2 at page 151)

Statement showing the status of PAC recommendations on which Action Taken Notes not received as on 31 July 2007

Sl.No.	Name of the Department	Name of the Assembly					Total
		9 th	10 th	11 th	12 th	13 th	
1	Agriculture	87	05	04	11	00	107
2	Cooperation	21	03	00	01	00	25
3	Commerce	04	04	01	00	00	09
4	Transport	12	00	00	00	00	12
5	School & Mass	55	00	00	00	00	55
6	Higher Education	00	01	00	00	00	01
7	Finance	57	00	03	00	00	60
8	Forest & Environment	29	04	02	00	00	35
9	Food, Civil Supplies & Consumer Welfare	42	00	00	01	00	43
10	Fisheries & ARD	35	15	03	00	00	53
11	General Admn.	15	06	00	00	00	21
12	S.C. & S.T.	47	00	00	00	00	47
13	Health & F.W.	03	13	28	00	17	61
14	Home	16	00	00	00	00	16
15	Industries	39	00	01	00	00	40
16	Information & P.R.	13	00	07	00	00	20
17	Labour & Employment	23	00	00	00	00	23
18	Planning & Coordination	07	00	00	00	00	07
19	Panchayati Raj	68	00	01	00	00	69
20	Revenue	13	00	02	00	00	15
21	Steel & Mines	08	00	01	00	00	09
22	Tourism	04	00	00	00	00	04
23	Law	10	00	00	00	00	10
24	Science & Tech.	03	00	05	00	00	08
25	Women & Child development	00	23	00	00	00	23
26	Textile & Handloom	00	00	00	07	00	07
27	Energy	03	00	00	06	00	09
28	H& UD	43	26	05	00	10	84
29	Rural Development	00	09	06	00	09	24
30	Water Resources	126	169	01	42	10	348
31	Works	55	52	13	05	26	151
Total		838	330	83	73	72	1396

APPENDIX-4.9

(Refer paragraph 4.6.2 at page 152)

Statement showing the list of the departments, which have not conducted the meetings of the Departmental Monitoring Committee during 2004-05, 2005-06 and 2006-07

Year	Name of the Departments
2004-05	1. Steel & Mines 2. Science & Technology 3. Fisheries & ARD 4. Industries 5. General Administration 6. Women & Child Development 7. Works 8. Law 9. Tourism & Culture 10. Agriculture 11. Home 12. ST & SC Development, Minority & Backward Classes Welfare 13. Public Grievances and Pension 14. Health & Family Welfare 15. Sport & Youth Services 16. Public Enterprises 17. Rural Development 18. Information & Public Relations 19. Food, Civil Supplies & Consumer Welfare 20. Revenue 21.Planning & Coordination 22. School & Mass Education 23. Finance 24. Information Technology
2005-06	1. Water Resources 2. Steel & Mines 3. Science & Technology 4. Fisheries & ARD 5. General Administration 6. Women & Child Development 7. Law 8. Forest & Environment 9. Tourism & Culture 10. Energy 11. Agriculture 12. Home 13. ST & SC Development, Minority & Backward Classes Welfare 14.Public Grievances and Pension 15. Health & Family Welfare 16. Sport & Youth Services 17. Public Enterprises 18. Rural Development 19. Information & Public Relation 20. Panchayati Raj 21. Planning & Coordination 22. School & Mass Education 23. Cooperation 24. Finance 25. Parliamentary Affairs 26.Information Technology
2006-07	1. Fisheries & ARD 2. Industries 3. Law 4. Tourism & Culture 5. Energy 6. ST & SC Development, Minority & Backward Classes Welfare 7. Public Grievances and Pension 8. Sport & Youth Services 9. Public Enterprises 10. Food Civil Supplies & Consumer Welfare 11. Cooperation 12. Information Technology

APPENDIX-5.1

(Refer paragraph 5.1.9.1 at page 167)

Statement showing the number of offices to be inspected by different authorities

Inspection authority	Name of the office	Number of offices to be inspected per year
Member, Board of Revenue (BOR)	Own office	One
	RDCs	All the three offices
	One Collector in each Division	Three
	One Sub-Collector in each Division	Three
	One Tehsil in each Division	Three
Revenue Divisional Commissioner (RDC)	RDC office	One
	Collector	All collectors excluding one inspected by Member BOR
	Sub-Division	Five Sub-divisions excluding one inspected by Member BOR
	Tehsildar	Five Tehsils excluding one inspected by Member BOR
	Block offices	Any five selected offices
	Municipality, Notified Area Council (NAC)	Any five selected offices
	DSRs	Any three selected offices
Collector/ Additional District Magistrate (ADM)	Own office	Once a year
	Sub-Division Offices	All offices under his control
	Tehsil	All tehsils excluding one inspected by BOR and RDC
	RI offices	One from each sub-division
	Block offices	All Blocks except inspected by RDC
	Police station	One police station in each sub-division
	Municipality, NAC	One office from each sub-division excluding inspected by RDC
Sub-Collector	Own office	Twice
	Tehsils	All tehsils
	RI offices	One from each tehsil excluding inspected by Collector/ADM
	Block offices	All offices within his jurisdiction
	Police station	All police station within his jurisdiction
Tehsildar/ Additional Tehsildar/ Revenue Supervisor	Own office	Twice
	RI offices	All (twice a year)