

APPENDICES

APPENDIX -I**(Refer paragraph 1.1 at page 1)****Part A. Government Accounts**

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

Part I: Consolidated Fund

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 All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature.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

Part II: Contingency Fund

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

Part III: Public Account

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

II. Form of Annual Accounts

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

**Part B. List of Indices/Ratios and basis for their calculation
(Refer paragraph 1.12.2 at page 21)**

Indices/Ratios		Basis for calculation
Sustainability	BCR	Revenue receipts minus all Plan grants (under Major Head 1601- 02, 03, 04) and Non-Plan revenue expenditure
Balance from the current revenue		
Primary Deficit		
Interest Ratio		
Capital Outlay Vs. Capital Receipts	Capital Outlay	Capital expenditure as per Statement No.13 of the Finance Accounts
	Capital Receipts	Internal Loans (net of ways and means advances) + Loans and advances from Government of India + Net receipts from small savings, PF etc. + Miscellaneous Capital Receipts
Total tax receipts Vs. GSDP		
State tax receipts Vs. GSDP		
Flexibility		As above
-Balance from current revenue	Capital Repayments	Disbursements under Major head 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads
-Capital repayments Vs. Capital Borrowings	Capital Borrowings	Addition under Major Heads 6003 & 6004 minus addition on account of Ways & Means Advances/Overdraft under both the major heads
	State Tax Receipts	A-Tax Revenue of Statement 11 of Finance Accounts – Taxes on Income other than Corporation Tax
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
Incomplete Projects		
-Total Tax Receipts Vs. GSDP		
-Debt Vs. GSDP		
Vulnerability		
-Revenue Deficit		Paragraph No. 1.9.6 of the Audit Report
-Fiscal Deficit		Paragraph No. 1.9.6 of the Audit Report
-Primary Deficit Vs. Fiscal Deficit	Primary Deficit	Fiscal Deficit minus interest payments
Total outstanding guarantees including letters of comfort Vs. Total revenue receipts of the Government	Outstanding guarantees	Exhibit IV
	Revenue Receipts	Exhibit II
Assets Vs. Liabilities	Assets and Liabilities	Exhibit I
	Debt	Borrowings and other obligations at the end of the year (Statement No. 4 of the Finance Accounts)

APPENDIX-IA

{ Refer paragraph 2.3.3(ii) at page 30 }

Statement showing the excess expenditure over provisions

Sl. No.	Number and Name of Grant/ Appropriation	Total Grant/ Appropriation (Rs.)	Expenditure (Rs.)	Excess over Grant/ Appropriation (Rs.)
I	Voted			
A.	Revenue Section			
1	7 Works	1684489000	1861191009	176702009
2	10 School and Mass Education	14427907000	14906369771	478462771
3	20 Water Resources	1854358000	1910800993	56442993
	TOTAL	17966754000	18678361773	711607773
B	Capital Section			
1	6 Commerce	157880000	186109192	28229192
2	22 Forest and Environment.	1197695000	1292085276	94390276
	TOTAL	1355575000	1478194468	122619468
II	Charged			
A	Revenue Section			
1.	7 Works	11551000	12408704	857704
2.	8 Orissa Legislative Assembly	1285000	1346406	61406
	TOTAL	12836000	13755110	919110
B	CAPITAL SECTION			
1.	6003 Internal Debt of the State Government	30872932000	52727520964	21854588964
2	6004 Loans and advances from the Central Government.	4250000000	6305072643	2055072643
	TOTAL	35122932000	59032593607	23909661607
	GRAND TOTAL	54458097000	79202904958	24744807958

APPENDIX-II

{ Refer paragraph 2.3.4(a) at page 30}

Statement showing cases where supplementary provision was unnecessary

Sl. No.	No. and Name of the Grant/Appropriation		Original Grant/ Appropriation	Supple-mentary Grant/ Approp-riation	Expend-iture	Savings
(1)	(2)		(3)	(4)	(5)	(6)
			(R u p e e s i n c r o r e)			
REVENUE SECTION						
1.	1	Home (Voted)	479.08	54.16	472.53	60.71
2.	2	General Administration (Voted)	22.58	0.34	21.87	1.05
3	3	Revenue (Voted)	718.53	284.76	590.39	412.90
4.	5	Finance (Voted)	1538.57	1.00	933.45	606.12
5.	6	Commerce (Voted)	31.00	0.95	24.09	7.86
6.	11	Scheduled Tribes and Scheduled Castes Development Department and Minorities and Backward Classes Development Department (Voted)	273.38	0.56	219.56	54.38
7.	12	Health and Family Welfare Department (Voted)	516.00	12.54	456.49	72.05
8.	15	Sports and Youth Services (Voted)	6.70	0.42	5.33	1.79
9.	16	Planning and Co-ordination (Voted)	117.74	12.50	113.53	16.71
10.	19	Industries (Voted)	134.58	0.32	112.45	22.45
11.	21	Transport (Voted)	12.13	0.54	11.76	0.91
12.	23	Agriculture (Voted)	262.43	4.18	226.49	40.12
13	24	Steel and Mines(Voted)	14.57	0.08	13.65	1.00
14.	28	Rural Development (Voted)	179.51	2.39	179.31	2.59
15.	29	Parliamentary Affairs (Voted)	7.33	0.09	6.23	1.19
16	30	Energy (Voted)	15.86	0.04	3.51	12.39
17	31	Textiles and Handloom (Voted)	34.09	2.63	12.10	24.62
18.	33	Fisheries and Animal Resources (Voted)	117.44	2.74	103.93	16.25
19.	34	Co-operation (Voted)	43.24	0.27	36.68	6.83
20.	35	Public Enterprises (Voted)	20.61	0.02	19.27	1.36
21.	36	Women and Child Development (Voted)	256.00	24.83	219.44	61.39
22.	38	Higher Education (Voted)	270.01	0.40	218.65	51.76
Total			5071.38	405.76	4000.71	1476.43

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Sl. No.	No. and Name of the Grant/Appropriation		Original Grant/ Appropriation	Supple- mentary Grant/ Appo- priation	Expend- iture	Savings
(1)	(2)		(3)	(4)	(5)	(6)
			(R u p e e s i n c r o r e)			
CAPITAL SECTION						
1.	5	Finance (Voted)	552.38	0.50	352.42	200.46
2.	7	Works (Voted)	127.38	1.29	99.54	29.13
3.	11	Scheduled Tribes and Scheduled Castes Development Department and Minorities and Backward Classes Development Department (Voted)	7.43	2.00	6.26	3.17
4.	12	Health and Family Welfare (Voted)	33.55	1.51	27.18	7.88
5.	13	Housing and Urban Development (Voted)	38.77	1.28	34.21	5.84
6.	20	Water Resources (Voted)	682.72	7.64	478.73	211.63
7.	20	Water Resources (Charged)	0.94	0.81	0.12	1.63
8.	24	Steel and Mines (Voted)	0.25	0.18	(-) 2.94	3.37
9.	28	Rural Development (Voted)	126.06	130.00	107.69	148.37
10.	33	Fisheries and Animal Resources (Voted)	15.18	0.32	12.40	3.10
11.	34	Co-operation (Voted)	21.70	0.93	21.20	1.43
Total			1606.36	146.46	1136.81	616.01
GRAND TOTAL			6677.74	552.22	5137.52	2092.44

APPENDIX-III

{ Refer paragraph 2.3.4 (b) at page 31}

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
(R u p e e s i n c r o r e)						
REVENUE SECTION						
1.	8	Orissa Legislative Assembly (Voted)	8.19	9.61	1.42	0.35
2.	9	Food Supplies and Consumer Welfare (Voted)	79.13	81.59	2.46	2.14
3.	13	Housing and Urban Development (Voted)	241.69	246.15	4.46	4.50
4.	14	Labour and Employment (Voted)	25.36	25.66	0.30	0.46
5.	17	Panchayati Raj (Voted)	364.65	411.46	46.81	53.18
6.	22	Forest and Environment (Voted)	102.16	110.01	7.85	19.79
7.	26	Excise (Voted)	10.63	12.37	1.74	0.40
8.	32	Tourism and Culture (Voted)	15.78	20.83	5.05	1.79
	Total		847.59	917.68	70.09	82.61
CAPITAL SECTION						
1	1	Home (Voted)	1.75	18.48	16.73	3.05
2	10	School and Mass Education (Voted)	0.70	4.85	4.15	0.70
	Total		2.45	23.33	20.88	3.75
	Grand Total		850.04	941.01	90.97	86.36

APPENDIX-IV

{ Refer paragraph 2.3.4 (c) at page 31}

Statement showing cases where supplementary provision was inadequate

Sl. No.	Number and Name of the Grant/ Appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Excess of Expenditure over total provision	
(R u p e e s i n c r o r e)							
Revenue Section							
1.	7	Works (Voted)	168.20	0.25	168.45	186.12	17.67
2.	10	School and Mass Education (Voted)	1430.15	12.64	1442.79	1490.64	47.85
3.	20	Water Resources (Voted)	178.73	6.71	185.44	191.08	5.64
Capital Section							
1.	6	Commerce (Voted)	3.86	11.93	15.79	18.61	2.82
2.	22	Forest and Environment (Voted)	119.70	0.07	119.77	129.21	9.44
		Total	1900.64	31.60	1932.24	2015.66	83.42

APPENDIX-V

(Refer paragraph 2.3.5 at page 31)

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

Sl. No.	Number and Name of the Grant/Appropriation		Major Head/Minor Head/Sub-Head	Total Grant	Actual expenditure	Savings
1	2		3	4	5	6
(Rupees in crore)						
1	22	Forest and Environment	2406-Forestry and Wildlife-State Plan-State Sector-01-Forestry-N-796-Tribal Area Sub-Plan	4.91	2.89	2.02
2	22	Forest and Environment	2406-Forestry and Wildlife-Central Plan-State Sector-02-Environmental Forestry-and Wild life-V-110-Wild life preservation	10.58	--	10.58
3.	22	Forest and Environment	2406-Forestry and Wildlife-Central Plan-District Sector - 01-Forestry-W-102 Social and Farm Forestry	17.15	--	17.15
4.	22	Forest and Environment	3435-Ecology and Environment-Central plan-State Sector-03-Environmental Research and Ecological Regeneration -JJ-102-Environmental Planning & Co-ordination	2.50	0.95	1.55
5.	22	Forest and Environment	4406-Capital Outlay and Forestry & Wildlife-State Plan-District Sector-01-Forestry-PP-102-Social and Farm Forestry	18.08	--	18.08
6.	22	Forest and Environment	4406-Capital Outlay and Forestry & Wildlife-State Plan-District Sector-01-Forestry-QQ-796-Tribal Area Sub-plan	4.53	--	4.53
7.	23	Agriculture	2401-Crop Husbandry-State Plan -State Sector-N-103-Seeds	3.75	2.09	1.66
8.	23	Agriculture	2401-Crop Husbandry-State Plan -State Sector-T-800-Other expenditure	15.84	12.86	2.98
9.	23	Agriculture	2401-Crop Husbandry-State Plan -District Sector-U-103-Seeds	1.74	0.50	1.24
10	23	Agriculture	2401-Crop Husbandry-Central Plan -State Sector-CC-105-Manures and Fertilisers	5.40	--	5.40
11.	23	Agriculture	2401-Crop Husbandry-Central Plan -State Sector-GG-107-Plant Protection	1.10	--	1.10
12	23	Agriculture	2401-Crop Husbandry-Central Plan -State Sector-JJ-113-Agricultural Engineering	2.00	0.61	1.39

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)						
13.	23	Agriculture	2401-Crop Husbandry-Central Plan -State Sector-KK-119-Horticulture and Vegetable Crops	13.39	4.83	8.56
14.	23	Agriculture	2401-Crop Husbandry-Central Plan -State Sector-LL-796-Tribal Area Sub-plan	7.45	0.61	6.84
15.	23	Agriculture	2401-Crop Husbandry-Centrally Sponsored Plan-District Sector-NN-108-Commercial Crops	6.42	4.14	2.28
16.	23	Agriculture	2401-Crop Husbandry-Centrally Sponsored Plan-District Sector-OO-109-Extension and Farmers Training	4.76	3.35	1.41
17.	23	Agriculture	2401-Crop Husbandry-Centrally Sponsored Plan-District Sector-PP-119-Horticulture and Vegetable Crops	2.88	--	2.88
18	23	Agriculture	2401-Crop Husbandry-Centrally Sponsored Plan-District Sector-QQ-796-Tribal Area Sub-plan	4.43	2.24	2.19
19	23	Agriculture	2402-Soil and Water Conservation-Central Plan-State Sector-BBB-796-Tribal Area Sub-plan	2.78	1.43	1.35
20	23	Agriculture	2402-Soil and Water Conservation-Central Plan-District Sector-CCC-Soil Conservation	12.00	3.71	8.29
21	23	Agriculture	2402-Soil and Water Conservation-Central Plan-District Sector-EEE-796-Tribal Area Sub-plan	5.67	4.34	1.33
22	30	Energy	4801-Capital Outlay on Power Projects-State Plan-State Sector-05-Transmissions and Distributions-G-190-Investment in Public Sector and other undertakings	10.00	--	10.00
23	20	Water Resources	2702-Minor Irrigation-State Plan-State Sector -01-Surface Water-MMM-102-Lift Irrigation Schemes	20.01	13.58	6.43
24	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-01-Major Irrigation-MMMM-219-Naraj Barrage	39.43	35.64	3.79

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)						
25	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-01-Major Irrigation-PPPP-222-:Lower Indra Irrigation Project	9.94	5.00	4.94
26	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-03-Medium Irrigation-TTTT-216-Pipeline Projects under AIBP	4.16	0.21	3.95
27	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-03-Medium Irrigation-CCCC-339-Other Pipeline Projects	25.36	17.37	7.99
28.	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-03-Medium Irrigation-DDDDD-392-Hydrology Project (EAP)	5.50	3.00	2.50
29.	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-03-Medium Irrigation-EEEEE-393-Water Resources Consolidation Project (EAP)	91.94	66.42	25.52
30	20	Water Resources	4701-Capital Outlay on Major and Medium Irrigation-State Plan-State Sector-03-Medium Irrigation-JJJJ-796-Tribal Area Sub-Plan	16.40	12.50	3.90
31.	10	School & Mass Education	2202-General Education-State Plan-State Sector-01-Elementary Education-Z-800-Other expenditure	9.03	5.84	3.19
32	10	School & Mass Education	2202-General Education-Central Plan-State Sector-80-General-AAA-003-Training	6.19	4.06	2.13
33	10	School & Mass Education	2202-General Education-Central Plan-District Sector-01-Elementary Education-CCC-101-Government Primary Schools	18.66	--	18.66
34.	10	School & Mass Education	2202-General Education-Centrally Sponsored Plan-District Sector-01-Elementary Education-MMM-105-Non-Formal Education	8.46	4.57	3.89

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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)						
35	10	School & Mass Education	2202-General Education-Centrally Sponsored Plan-District Sector-01-Elementary Education-NNN-796-Tribal Area Sub-Plan	5.11	2.85	2.26
36.	11	Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	2225-Welfare of SC,ST & OBC-State Plan-State Sector -02-Welfare of STs-O-794-Special Central Assistance for Tribal Area Sub-plan	51.07	48.72	2.35
37	11	Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	2225-Welfare of SC, ST & OBC-State Plan-District Sector-01-Welfare of Scheduled Castes-U-277-Education	15.89	7.80	8.09
38	11	Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	2225-Welfare of SC, ST & OBC-State Plan-District Sector-02-Welfare of Scheduled Tribes-X-794-Special Central Assistance for Tribal Area Sub-Plan	19.57	6.09	13.48
39	12	Health & Family Welfare	2211-Family Welfare-Central Plan-District Sector-YYY-101-Rural Family Welfare Services	45.87	38.84	7.03
40	12	Health & Family Welfare	2211-Family Welfare-Central Plan-District Sector-BBBB-796-Tribal Area Sub-Plan	33.68	23.45	10.23
Total				583.63	340.49	243.14

APPENDIX-VI-A

(Refer paragraph 2.3.6 at page 31)

Statement showing savings of more than 10 per cent during 2000-2001

Sl. No.	Grant No.	Name of the Grant	Amount of Grant	Savings	Percentage of savings
(Rupees in crore)					
REVENUE SECTION					
1.	1	Home (Voted)	533.24	60.71	11
2.	2	General Administration (Charged)	2.65	0.42	16
3	3	Revenue (Voted)	1003.29	412.89	41
4	5	Finance (Voted)	1539.57	606.12	39
5	5	Finance (Charged)	0.01	0.01	100
6	6	Commerce (Voted)	31.95	7.86	25
7.	10	School and Mass Education (Charged)	0.03	0.02	67
8.	11	Scheduled Tribes and Scheduled Castes (Voted)	273.94	54.38	20
9.	12	Health and Family Welfare (Voted)	528.53	72.05	14
10.	15	Sports and Youth Services (Voted)	7.12	1.79	25
11.	16	Planning and Co-ordination (Voted)	130.24	16.71	13
12.	17	Panchayati Raj (Voted)	464.64	53.18	11
13.	19	Industries (Voted)	134.90	22.45	17
14	20	Water Resources (Charged)	0.09	0.08	89
15	21	Transport (Charged)	0.03	0.03	100
16.	22	Forest and Environment (Voted)	129.80	19.79	15
17.	23	Agriculture (Voted)	266.61	40.12	15
18.	23	Agriculture (Charged)	0.02	0.02	100
19.	28	Rural Development (Charged)	0.03	0.03	100
20.	29	Parliamentary Affairs (Charged)	2.04	0.27	13
21.	30	Energy (Voted)	15.91	12.39	78
22.	30	Energy (Charged)	1.23	0.16	13
23.	31	Textile and Handloom (Voted)	36.72	24.62	67
24.	33	Fisheries and Animal Resources Development (Voted)	120.18	16.25	14
25	34	Co-operation (Voted)	43.50	6.83	16

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Sl. No.	Grant No.	Name of the Grant	Amount of Grant	Savings	Percentage of savings
(Rupees in crore)					
26.	36	Women and Child Development (Voted)	280.83	61.39	22
27.	38	Higher Education (Voted)	270.41	51.76	19
CAPITAL SECTION					
28.	1	Home (Voted)	21.53	3.05	14
29.	3	Revenue (Voted)	0.32	0.21	66
30.	5	Finance (Voted)	552.88	200.46	36
31.	7	Works (Voted)	128.68	29.13	23
32.	10	School and Mass Education (Voted)	5.55	0.70	13
33.	11	Scheduled Tribes and Scheduled Castes Development (Voted)	9.43	3.17	34
34.	12	Health and Family Welfare (Voted)	35.06	7.88	22
35.	13	Housing and Urban Development (Voted)	40.04	5.84	15
36.	19	Industries (Voted)	4.21	3.18	76
37.	20	Water Resources (Voted)	690.36	211.63	31
38.	20	Water Resources (Charged)	1.75	1.63	93
39.	21	Transport (Voted)	1.32	1.32	100
40.	23	Agriculture (Voted)	5.01	3.81	76
41.	24	Steel and Mines (Voted)	0.42	3.37	802
42.	28	Rural Development (Voted)	256.06	148.38	58
43.	30	Energy (Voted)	293.31	42.94	15
44.	31	Textiles and Handloom (Voted)	3.61	3.61	100
45.	32	Tourism and Culture (Voted)	2.94	2.05	70
46.	33	Fisheries and Animal Resources Development (Voted)	15.50	3.10	20
47.	38	Higher Education (Voted)	2.21	1.39	63

APPENDIX-VI-B

(Refer paragraph 2.3.6 at page 31)

Statement showing persistent savings of more than 10 per cent

Sl. No.	Grant No.	Name of the Grant	Percentage of Savings		
			1998-99	1999-2000	2000-2001
REVENUE SECTION					
1.	2	General Administration (Charged)	24	23	16
2.	3	Revenue (Voted)	13	33	41
3.	5	Finance (Voted)	61	26	39
4.	5	Finance (Charged)	100	100	100
5.	10	School and Mass Education (Charged)	100	67	60
6.	11	Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Classes Development (Voted)	15	12	20
7.	19	Industries (Voted)	15	24	17
8..	23	Agriculture (Voted)	16	23	15
9.	30	Energy (Voted)	75	92	78
10.	31	Textile and Handloom (Voted)	34	30	67
11.	33	Fisheries and Animal Resources Development (Voted)	12	18	14
12.	36	Women and Child Development (Voted)	21	23	22
13.	38	Higher Education (Charged)	100	100	100
CAPITAL SECTION					
14.	1	Home (Voted)	27	61	14
15.	3	Revenue (Voted)	40	16	67
16.	7	Works (Voted)	28	60	23
17.	10	School and Mass Education (Voted)	100	100	13
18.	11	Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Classes Development (Voted)	13	25	34
19.	12	Health and Family Welfare (Voted)	74	80	22
20.	13	Housing and Urban Development (Voted)	36	62	15
21	14	Labour and Employment (Voted)	93	100	100

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Sl. No.	Grant No.	Name of the Grant	Percentage of Savings		
			1998-99	1999-2000	2000-2001
22.	19	Industries (Voted)	17	86	76
23.	20	Water Resources (Voted)	12	14	31
24.	20	Water Resources (Charged)	70	42	93
25.	23	Agriculture (Voted)	42	57	76
26.	24	Steel and Mines (Voted)	1201	1443	802
27.	25	Information and Public Relation (Voted)	100	100	100
28.	28	Rural Development (Voted)	17	24	58
29.	30	Energy (Voted)	50	89	15
30.	33	Fisheries and Animal Resources Development (Voted)	52	49	20
31.	38	Higher Education (Voted)	93	91	63

APPENDIX VII

Contd.

(Refer paragraph 2.3.8 at page 31)

Significant cases of excess (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.	5 Finance	2250-Other Social Services-X-101-Donation for Charitable purposes	0.03	43.03	43.00
2.	6 Commerce	5051-Capital Outlay on ports and Light Houses-State Plan-State Sector-02-Minor Ports-Q-200-Other small ports	3.86	6.68	2.82
3.	10 School and Mass Education	2202-General Education-State Plan-District Sector-01-Elementary Education-KK-101-Government Primary School	20.98	44.89	23.91
4.	10 School and Mass Education	2202-General Education-State Plan-District Sector-01-Elementary Education-OO-796-Tribal Area Sub-Plan	14.84	25.57	10.73
5.	10 School and Mass Education	2202-General Education-State Plan-District Sector-01-Elementary Education-QQ-109-Government Secondary School	171.86	246.99	75.13
6.	11 Scheduled Tribes & Scheduled Castes Development and Minorities and Backward classes Development Department	2225-Welfare of SC,ST&OBC-01-Welfare of SCS-A-277-Education	8.77	10.08	1.31
7.	11 Scheduled Tribes & Scheduled Castes, Development and Minorities and Backward classes Development Department	2225-Welfare of SC,ST&OBC-02-Welfare of STS-D-277-Education	55.57	61.89	6.32
8.	11 Scheduled Tribes, Scheduled Castes, Development and Minorities and Backward classes Development Department	2225-Welfare of SC,ST&OBC-80-General-H-001-Direction and Administration	11.70	17.51	5.81
9.	11 Scheduled Tribes, Scheduled Castes, Development and Minorities and Backward classes Development Department	2225-Welfare of SC,ST&OBC-State Plan-State Sector-03-Welfare of Backward classes-Q-190-Assistance to Public Sector and other Undertakings	0.52	2.79	2.27

Sl. No.	No. and Name of the grant	Head of Account	Total/ Final Grant	Expendi- ture	Excess
			(Rupees in crore)		
10.	11 Scheduled Tribes, Scheduled Castes, Development and Minorities and Backward classes Development Department	2225-Welfare of SC,ST&OBC-State Plan-District Sector-02-Welfare of Scheduled Tribe-W-277-Education	31.58	37.81	6.23
11.	13 Housing and Urban Development Department	2215-Water Supply and Sanitation-State Plan-State Sector-01-Water Supply-L-191-Assistance to Local Bodies, Municipalities etc.	19.00	20.88	1.88
12.	13 Housing and Urban Development Department	2215-Water Supply and sanitation-State Plan-District Sector-02-Sewerage and Sanitation-O-105-Sanitation Services	1.08	2.89	1.81
13.	13 Housing and Urban Development Department	4215-Capital outlay-Water Supply and Sanitation-State Plan-State Sector-01-Water Supply-HHH-101-Urban Water Supply Programme	9.60	11.82	2.22
14.	20 Water Resources	2701-Major and Medium Irrigation-80-General-AAA-001-Direction and Administration	15.15	23.26	8.11
15.	20 Water Resources	2701-Major and Medium Irrigation-80-General-CCC-799-Suspense	1.00	2.27	1.27
16.	20 Water Resources	2702-Minor Irrigation-80-General-JJJ-001-Direction and Administration	8.66	11.11	2.45
17.	20 Water Resources	4701-Capital outlay on Major and Medium Irrigation-State Plan-State Sector-01-Major Irrigation (Commercial)-KKKK-210-Kanpur Irrigation Project	0.96	2.12	1.16
18.	20 Water Resources	4701- Capital outlay on Major and Medium Irrigation State Plan-State Sector-01-Major Irrigation (Commercial)-JJJJ-202-Rengali Irrigation Project	122.99	134.96	11.97
19.	22 Forest & Environment	2406-Forestry & Wildlife-01-Forestry-A-001-Direction and Administration	39.66	49.98	10.32
20.	22 Forest & Environment	2406-Forestry & Wildlife-State Plan-State Sector-01-Forestry-I-001-Direction & Administration	1.61	3.01	1.40
21.	22 Forest & Environment	2406-Forestry & Wildlife-Central Plan-State Sector-01-Forestry-T-101-Forest Conservation, Development & Regeneration	1.50	7.14	5.64

Sl. No.	No. and Name of the grant	Head of Account	Total/ Final Grant	Expendi- ture	Excess
			(Rupees in crore)		
22.	22 Forest & Environment	2406-Forestry & Wildlife-Central Plan-State Sector-01-Forestry-U-102-Social & Farm Forestry	1.00	3.75	2.75
23.	22 Forest & Environment	4406-Capital Outlay on Forestry & Wildlife-01-Forestry-LL-201-Government Trading in Kendu Leaves	95.55	108.73	13.18
24.	22 Forest & Environment	4406-Capital Outlay on Forestry & Wildlife--State Plan-State Sector-01-Forestry-NN-070-Communication & Buildings	0.19	13.29	13.10
25.	22 Forest & Environment	4406-Capital Outlay on Forestry & Wildlife--State Plan -District Sector-01-Forestry-OO-70-Communication & Buildings	0.02	7.19	7.17
26.	23 Agriculture	2501-Special Programme for Rural Development-Centrally Sponsored Plan-District Sector-02-Drought Prone Area Development Programme-QQQ-(a) 800-Other expenditure	--	1.75	1.75
27.	23 Agriculture	2402-Soil & Water Conservation-State Plan-State Sector-XX-796-Tribal Area Sub-plan	2.39	3.75	1.36
28.	23 Agriculture	2401-Crop Husbandry-D-103-Seeds	9.29	28.42	19.13
	Grand Total		649.36	933.56	284.20

APPENDIX-VIII

{ Refer paragraph 2.3.9(a) at page 32}

Injudicious Surrenders

Sl. No.	Number and Name of the Grant	Total savings	Amount surrendered	Amount not surrendered
(Rupees in crore)				
REVENUE SECTION (VOTED)				
1.	1 Home	60.71	40.66	20.05
2.	3 Revenue	412.89	21.90	390.99
3.	5 Finance	606.12	13.77	592.35
4.	11 Scheduled Tribes & Scheduled Castes Development & Minorities & Backward classes Development	54.38	49.96	4.42
5.	16 Planning & Co-ordination.	16.71	8.86	7.85
6.	22 Forests & Environment	19.79	7.83	11.96
7.	23 Agriculture	40.12	0.27	39.85
8.	36 Women & Child Development	61.39	59.04	2.35
CAPITAL SECTION (VOTED)				
1.	5 Finance	200.46	0.16	200.30
2.	7 Works	29.13	25.17	3.96
3.	20 Water Resources	211.63	167.84	43.79
4.	24 Steel & Mines	3.37	Negligible	3.37
5.	28 Rural Development	148.38	127.49	20.89
6.	30 Energy	42.94	32.94	10.00
	Total	1908.02	555.89	1352.13

APPENDIX-IX

{Refer paragraph 2.3.9(b) at page 32}

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.	12 Health and Family Welfare	72.05	76.30	4.25
2.	13 Housing and Urban Development	4.50	5.60	1.10
3.	15 Sports & Youth Service	1.79	2.69	0.90
4.	26 Excise	0.40	2.16	1.76
5.	28 Rural Development	2.59	16.83	14.24
REVENUE SECTION (CHARGED)				
		Nil		
CAPITAL SECTION (VOTED)				
1.	13 Housing & Urban Development	5.84	8.38	2.53
2.	33 Fisheries & Animal Resources Development	3.10	4.84	1.74
CAPITAL SECTION (CHARGED)				
		Nil		
Total		90.27	116.80	26.53

APPENDIX-X
{ Refer paragraph 2.3.9(c) at page 32}

Unrealistic Surrender

Sl. No.	Number and name of the Grant	Expenditure exceeded Grants by	Amount surrendered though there was no savings
		(Rupees in crore)	
REVENUE SECTION (Voted)			
1.	7 Works	17.67	0.99
2.	10 School and Mass Education	47.85	18.85
3.	20 Water Resources	5.64	5.57
CAPITAL SECTION (Voted)			
		Nil	
CAPITAL SECTION (Charged)			
		Nil	
	Total	71.16	25.41

APPENDIX-XI

{ Refer paragraph 2.3.10(a) at page 32}

Significant cases of entire provision surrendered/re-appropriated

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/reappropriated
1	2	3	4	5
(Rupees in lakh)				
1.	3 Revenue	2029-Land Revenue-Centrally Sponsored Plan-District Sector-G-102-Survey and Settlement	55.71	55.71
2.	12 Health and Family Welfare	2210-Medical and Public Health-Central Plan-State Sector-05- Medical Education and Training-ZZ-101-Ayurveda	19.28	19.28
3.	12 Health and Family Welfare	2210-Medical and Public Health-Central Plan-State Sector-05- Medical Education and Training-AAA-102-Homeopathy	12.75	12.75
4.	12 Health and Family Welfare	2210-Medical and Public Health Centrally Sponsored Plan-District Sector-06- Public Health-KKK-101- Prevention and Control of Diseases	120.00	120.00
5.	12 Health and Family Welfare	2211-Family Welfare-Central Plan-State Sector-VVV-200-Other Services and Supplies	1800.00	1800.00
6.	12 Health and Family Welfare	3606-Aid Materials and equipment-Central Plan-State Sector-III-103-Tracoma of Blind ness control	20.00	20.00
7.	12 Health and Family Welfare	3606-Aid Materials and equipment-Central Plan-State Sector-JJJ-107-National Aids Cell Control Programme	40.00	40.00
8.	15 Sports and Youth Services	2204-Sports and Youth Services-Centrally Sponsored Plan-State Sector-N-101-Physical Education	100.23	100.23
9.	17 Panchayati Raj	2515-Other Rural Development Programme-Central Plan-District Sector-T-003-Training	28.59	28.59
10.	19 Industries	2203-Technical Education-Centrally Sponsored Plan-State Sector-I-105-PolyTechnics	42.30	42.30
11.	21 Transport	5055-Capital outlay on Road Transport-State Plan-State Sector-N-190-Investment in Public Sector and other undertakings	121.80	121.80
12.	28 Rural Development	2215-Water Supply and Sanitation-State plan-District Sector-Z- 796-Tribal Area Sub-Plan	26.69	26.69
13.	28 Rural Development	2215-Water Supply and Sanitation-Centrally Sponsored Plan-State Sector-01-Water Supply-DD-052-Machinery and equipment	25.00	25.00
14.	28 Rural Development	4202-Capital outlay on Education, Sports Art and Culture-01-General Education-VV-202-Secondary Education	20.00	20.00
15.	30 Energy	2810-Power-State Plan-State Sector-05-Transmission and Distribution-D-800-Other expenditure	1113.14	1113.14
16.	31 Textiles and	2851-Village and Small Industries -	39.75	39.75

Concl.

Sl. No.	Grant Number and Name of the Department	Head of Account	Total Provision	Totally surrendered/reappropriated
1	2	3	4	5
			(Rupees in lakh)	
	Handloom Handloom	Central Plan-State Sector-N-796- Tribal Area Sub-Plan		
17.	31 Textile and Handloom Handloom	2851-Village and Small Industries Central Plan-District Sector-P-796-Tribal Area Sub-Plan	143.98	143.98
18.	31 Textile and Handloom Handloom	2851-Village and Small Industries Centrally Sponsored Plan-State Sector-R-796-Tribal Area Sub-pan	179.58	179.58
19.	31 Textile and Handloom Handloom	4860-Capital outlay on consumer Industries-State Plan-State Sector-01-Textiles-T-190-Investments in Public Sectors and other undertakings	211.45	211.45
20	31 Textile and Handloom Handloom	6851-Loans for Village and Small Industries-State Plan-State Sector-U-195-Loans to Co-operatives	40.00	40.00
21.	31 Textile and Handloom Handloom	6851-Loans for Village and Small Industries-Centrally Sponsored Plan-State Sector-V-195-Loans to Co-operatives	108.75	108.75
22.	32 Tourism and Culture	2205-Art and Culture-Centrally Sponsored Plan-State Sector-R-102-Promotion of Art and culture	34.65	34.65
23	33 Fisheries and Animal Resources Development	2403-Animal Husbandry-Central Plan-State Sector-DD-105-Piggery Development	30.00	30.00
24.	33 Fisheries and Animal Resources Development	2403-Animal Husbandry-Central Plan-State Sector-EE-107-Fodder and Feed Development	143.75	143.75
25.	33 Fisheries and Animal Resources Development	2403-Animal Husbandry-Central Plan-State Sector-HH-800-Other expenditure	50.00	50.00
26.	33 Fisheries and Animal Resources Development	2405-Fisheries-Central Plan-State Sector-NNN-103-Marine Fisheries	86.97	86.97
27.	33 Fisheries and Animal Resources Development	6405-Loans for Fisheries-State Plan-District Sector-LLLL-800-Other Loans	274.67	274.67
28.	34 Co-operation	2425-Co-operation State Plan-State Sector-H-107-Assistance to Credit Co-operatives	30.60	30.60
29.	34 Co-operation	2425-Co-operation-Central Plan-State Sector-L-109 Agriculture credit Stabilisation Fund	75.00	75.00
30.	37 Information Technology	2551-Secretariate-Social Services-State Plan-State Sector-B-090-Secretariate	20.00	20.00
	Total		5014.64	5014.64

APPENDIX-XII

{ Refer paragraph 2.3.10 (b) at page 32}

Anticipated savings not surrendered

Sl. No.	No. & Name of the Grant	Head of Account	Total Grant	Actual expenditure	Savings
(Rupees in lakh)					
REVENUE SECTION					
1.	15 Sports and Youth Services	2204-Sports and Youth Services-Centrally Sponsored Plan-District Sector-O-101-Physical Education	12.00	--	12.00
2.	22 Forest and Environment	2406-Forestry and Wild Life-State Plan-District Sector-01-Forestry-R-102-Social and Farm Forestry	70.00	--	70.00
3.	22 Forest and Environment	2406-Forestry and Wild Life State Plan-District Sector-01-Forestry-S-796- Tribal Area Sub-Plan	42.23	--	42.23
4.	22 Forest and Environment	2406-Forestry and Wild Life-Central Plan-State Sector-02-Environmental Forestry and Wild life	1058.40	--	1058.40
5.	22 Forest and Environment	2406-Forestry and Wild Life-Central Plan-District Sector-01-Forestry-W-102-Social and Farm Forestry	1715.27	--	1715.27
6.	22 Forest and Environment	2406-Forestry and Wild Life-Centrally Sponsored Plan-District Sector-01-Forestry-AA-102-Social and Farm Forestry	70.00	--	70.00
7.	22 Forest and Environment	2406-Forestry and Wild Life-Centrally Sponsored Plan-District Sector-01-Forestry-BB-796-Tribal Area Sub-Plan	40.23	--	40.23
8.	23 Agriculture	2401-Crop Husbandry-Central Plan-State Sector-CC-105-Manure and Fertiliser	539.56	--	539.56
9.	23 Agriculture	2401-Crop Husbandry-Central Plan-District Sector-GG-107-Plant Protection.	110.00	--	110.00
10.	28 Rural Development	3054-Roads and Bridges-04-District and other Roads-PP-800-Other expenditure	600.00	--	600.00
11.	30 Energy	4801-Capital Outlay on Power Projects-State Plan-State Sctor-05-Transmission and Distribution-G-190-Investments in Public Sector and Other Undertakings	1000.00	--	1000.00
Total			5257.69	--	5257.69

APPENDIX-XIII

(Refer paragraph 2.3.11 at page 32)

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

Sl. No.	No. of the Grant	Name of the Grant/Appropriation.	Total Grant	Amount of savings	Savings as a percentage of total grant
1	2	3	4	5	6
			(Rupees in crore)		
REVENUE SECTION					
1	3	Revenue (Voted)	1003.29	412.89	41
2	5	Finance (Voted)	1539.57	606.12	39
3	6	Commerce (Voted)	31.95	7.86	25
4	15	Sports and Youth Services (Voted)	7.12	1.79	25
5	30	Energy (Voted)	15.91	12.39	78
6	31	Textile & Handloom Development (Voted)	36.72	24.62	67
7	36	Women and Child Development (Voted)	280.83	61.39	22
CAPITAL SECTION					
8	5	Finance (Voted)	552.88	200.46	36
9	7	Works (Voted)	128.68	29.13	23
10	11	Scheduled Tribes and Scheduled Castes Development and Minorities and Backward Classes Development (Voted)	9.43	3.17	34
11	12	Health and Family Welfare (Voted)	35.06	7.88	22
12	19	Industries (Voted)	4.21	3.18	76
13	20	Water Resources (Voted)	690.36	211.63	31
14	20	Water Resources (Charged)	1.75	1.63	93
15	21	Transport (Voted)	1.32	1.32	100
16	23	Agriculture (Voted)	5.01	3.81	76
17	24	Steel and Mines (Voted)	0.42	3.37	802
18	28	Rural Development (Voted)	256.06	148.38	58
19	31	Textiles and Handlooms (Voted)	3.61	3.61	100
20	32	Tourism and Culture (Voted)	2.94	2.05	70
21	38	Higher Education (Voted)	2.21	1.39	63

APPENDIX-XIV

(Refer paragraph No. 2.3.12 at page 33)

Statement of New Service/New Instrument of Service

Sl. No.	Grant No.	Name of the grant	Head of Account	Amount (Rupees in lakh)
1.	7	Works Department	4216-Capital outlay on Housing-Central Plan-State Sector-01-Government Residential Buildings-QQA-106 General Pool Accommodation	15.75
2.	7	Works Department	5054-Capital outlay on Roads and Bridges-Centrally Sponsored Plan-State Sector-04-District and other Roads-BBBA-800-other expenditure	523.17
3.	13	Housing and Urban Development	2215-Water Supply and Sanitation-01-Water Supply-FA-191-Assistance to Local Bodies, Municipalities etc.	21.27
4.	20	Water Resources	2801-Power-01-Hydel Generation-FFFF-A-Machhakund HE (J) Scheme	52.46
5.	22	Forest & Environment	2406-Forestry and Wildlife-Centrally Sponsored Plan-State Sctor-02-Environmental Forestry and Wildlife-X-A-110-Wildlife Preservation	89.22
6.	22	Forest and Environment	3451-Secretariate Economic Services-State Plan-State Sector-KK-A-090-Secretariate	4.99
7.	23	Agriculture	2501-Special Programme for rural development-Centrally Sponsored Plan-District Sector-02-Drought Prone Area Development Programme-QQQ-(a) 800-Other expenditure	175.36
		Total		882.22

APPENDIX-XV

(Refer paragraph 2.6 at page 36)

Statement showing recoveries and credits

Sl. No.	Number and name of the Grant	Budget Estimate	Actual recoveries	Variation		
				Amount	Percentage	
		(Rupees in crore)				
1	2	3	4	5	6	
REVENUE SECTION						
(A) Excess recoveries against Budget Estimate						
1.	7 Works	11.80	35.24	23.44	199	
2.	20 Water Resources	4.78	5.85	1.07	22	
3.	23 Agriculture	1.60	29.13	27.53	1721	
4.	28 Rural Development	10.25	23.24	12.99	127	
(B) Short recoveries against Budget Estimate						
1.	3 Revenue	488.43	334.10	154.33	32	
2.	5 Finance	6.52	0.36	6.16	94	
3.	12 Health & Family Welfare	4.93	3.70	1.23	25	
4.	13 Housing and Urban Development	10.12	4.05	6.07	60	
CAPITAL SECTION						
(A) Excess recoveries against Budget Estimate						
1.	6 Commerce	Nil	11.93	11.93	Infinite	
2.	20 Water Resources	7.27	11.12	3.85	53	
(B) Short recoveries against Budget Estimate						
Nil						

APPENDIX-XVI

(Refer paragraph 2.10 at page 37)

Particulars of Major Head under which expenditure during March 2001 was substantial and also exceeded 51 per cent of the total expenditure during the year 2000-2001

Sl. No.	Major Head of Account	Sector	Total expenditure during 2000-2001	Expenditure during March 2001	Percentage of expenditure during March 2001 to total expenditure
			(Rupees in crore)		
1	2	3	4	5	6
1.	2055-Police	State Plan	8.19	8.12	99
2.	2202-General Education	Centrally sponsored Plan	7.54	5.51	73
3.	2205-Art and Culture	State Plan	10.53	8.61	82
4..	2216-Housing	State Plan	7.59	6.35	84
5.	2217- Urban Development	Non-Plan	25.94	13.61	52
6.	2225-Welfare of Scheduled Castes, Scheduled Tribes and OBCs	Centrally sponsored Plan	0.39	0.39	100
7.	2235-Social Security & Welfare	Non-Plan	104.52	56.11	54
8.	2250-Other Social Service	State Plan	0.17	0.13	76
9.	2401-Crop Husbandry	Central Plan	9.47	5.90	62
10.	2402-Soil & Water Conservation	Central Plan	9.63	6.82	71
11.	2403-Animal Husbandry	Central Plan	0.67	0.52	78
12.	2404-Dairy Development	Central Plan	1.44	1.44	100
13.	2408-Food Storage	Central Plan	12.04	8.17	68
14.	2515-Other Rural Development	State Plan	69.63	69.25	99
15.	2810-Non-conventional Source of Energy	Central Plan	1.11	1.11	100
16.	2851-Village & Small Industries	Central Plan	1.70	1.48	87
17.	2852-Industries	State Plan	1.77	1.45	82
18.	3055-Roads & Transport	Non-Plan	1.60	1.30	81
19.	3453-Foreign Trade & Export Promotion	Centrally Sponsored Plan	2.85	2.85	100

APPENDIX-XVII

(Refer to paragraph 2.11 at page 37)

Statement showing 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)				
1996-97	197.41	69.69	83.24	183.86
1997-98	183.86	247.34	49.86	381.34
1998-99	381.34	251.95	170.15	463.14
1999-2000	463.14	215.01	216.99	461.16
2000-2001	461.16	286.84	131.28	616.72

APPENDIX-XVIII

(Refer paragraph 3.1.5.1 at page 42)

Statement showing the list of Industries discharging pollution load

Sl. No.	Name of the Industry & date of establishment	Product	Parameter	Pollution load discharged to environment 1997-2000 (Average)	Norm/ Standard	Remarks
1.	Talcher Thermal Power Station (TTPS), Talcher, 1967	Electricity 4 stages Boilers	Particulate matter Gaseous emission SO ₂ NO _x CO ₂	440 Mg/NM ³ 52 tone per day 246 ton per day 7627 ton per day	150 Mg/NM ³	There is no specific emission control for SO ₂ and NO _x which are released to the atmosphere though stock height of 65.2 mtr. from ground level.
2.	Rourkela Steel Plant (RSP) Prior to 1970	Integrated steel (i) CPPI (Electricity)	Particulate matter Boiler V MP Boiler II	538-552 Mg/NM ³ 942 Mg/NM ³	150 Mg/NM ³ 150 Mg/NM ³	Consent to RSP has been refused for non-compliance to the standards in respect of waste water and emission
		(ii) Fertiliser Plant (Fertiliser)	Oxides of Nitrogen	172 to 323 Mg/NM ³	120 Mg/NM ³	(ii) Hon'ble Supreme Court directed RSP to complete renovation of coke oven by 2003.
		(iii) Coke oven Battery 1 Battery II Sinter Plant L.D converter	Gaseous emission Gaseous emission Particulate matter Particulate matter	103 Mg//NM ³ 52 Mg/NM ³ 477 Mg/NM ³ 782 Mg/NM ³	50 Mg/NM ³ 50 Mg/NM ³ 150 Mg/NM ³ 400 Mg/NM ³	
3.	Paradeep Phosphate Limited, Paradeep	DAP	Particulate Matter	135-412 Mg/NM ³	150 Mg/NM ³	
4.	ORICHEM Limited, Talcher, 1983	(i) Sodium dichromite (ii) Chromium Sulphate (iii) Yellow Sodium sulphate	Gaseous emission from Rotary Klin and Boiler particulate matter	Monitoring of stack to Rotary Klin could not be done for high temperature 284 Mg/NM ³	150 Mg/NM ³	Both Rotary Klin and Boiler are the source of gaseous pollution and particulate matter. Coal fired Boilers do not have any pollution control measures.
5.	Nava Bharat Ferro Alloys Limited, 1997	Higher Carbon Chrome	Particulate matter Gaseous emission	Higher than the prescribed norm. CO ₂	150 Mg/NM ³	There is no control technique for carbon monoxide.
6.	M/s Oswal Fertiliser and Chemicals Ltd.	Sulphuric acid, Phosphoric acid	Gaseous emission	Fugitive sulphur emission Fugitive emission of Rock Phosphate manufacturing plant		(i) Alkali Scrubber level kept at lower level of 40 M (ii) The plant has not adopted proper design, collection and treatment matter of SO ₂ (iii) Inadequate pollution control measure in phosphoric acid

Sl. No.	Name of the Industry & date of establishment	Product	Parameter	Pollution load discharged to environment 1997-2000 (Average)	Norm/ Standard	Remarks
						manufacturers Plant.
7.	Orissa Industries Limited, Lathikata	Refractories bricks , DD Klin	Particulate matter	101-239 Mg/NM ³	150 Mg/NM ³	
8.	Ferro Chrome Plant, Jajpur	Ferrochrome Silicon	Gaseous pollution particulate matter	Fugitive emission above prescribed standard	-- 150 Mg/NM ³	Inadequate pollution control measures.
9.	Larsen and Toubro Limited, Kansbahal, Sundergarh	Machineries	Particulate matter	Above prescribed standard	150 Mg/NM ³	Inadequate pollution control measures.
10.	Ferro Alloys Plant, Baminipal, Keonjhar	Charge Chrome	Particulate matter Gaseous emission	Above prescribed standard Fugitive emission	150 Mg/NM ³	Inadequate pollution control measures
11.	Shiva Cement (IPISP)	Cement	Particulate matter	Above prescribed standard		Pollution control measures not adopted
12.	East Coast Fertiliser and Chemicals, Kalnia	Fertiliser	Oxides of Nitrogen	Above prescribed standard	120 Mg/NM ³	Inadequate pollution control measures.

APPENDIX - XIX

{Refer paragraph 3.2.5.3(ii) (a) at 62}

Statement showing the creation of TUs and Microscopy Centres in RNTCP districts

Sl. No.	Name of the RNTCP districts	Population (In lakh)	Numbers of TUS			Numbers of Microscopy Centres.			Excess creation of microscopy centres
			As per population norm	Number of TUs planned	Number of TUs operational	As per population norm	Number of Centres planned	Number of Centres operational	
1.	Mayurbhanj	22.22	5	4	4	23	35	35	12
2.	Keonjhar	15.62	4	4	4	16	36	36	20
3.	Sundergarh	18.29	4	4	4	19	35	35	16
4.	Sambalpur	9.29	2	3	3	10	21	21	11
5.	Deogarh	2.74	1	1	1	3	6	6	3
6.	Jharsuguda	5.09	1	1	1	6	11	11	5
7.	Koraput	11.78	3	2	2	12	21	21	9
8.	Rayagada	8.23	2	2	2	9	20	20	11
9.	Malkangiri	4.80	1	1	1	5	11	11	6
10.	Nowarangpur	10.18	2	2	2	11	15	15	4
NTCP DISTRICTS									
1.	Cuttack	28.14	6	Nil	Nil	--	--	--	--
2.	Kalahandi	13.10	3	Nil	Nil	--	--	--	--
3.	Puri	41.16	9	NA	NA	--	--	--	--

APPENDIX - XX

(Refer paragraph 3.2.5.3(ii)(e) at page 64)

Statement showing the details of sputum positive conversion cases during 1997-98 to 2001 in the RNTCP districts

I. Sputum conversion of New Cases

Year	Total number of new sputum positive patients	Sputum conversion to negative			Percentage of conversion	Not available cases
		At two months	At three months	Total		
1997-98	221	186	12	198	90	22
1998-99	2423	1979	116	2095	86	297
1999-2000	3800	3347	142	3489	92	288
2000-2001	5028	4311	256	4567	91	415

II. Sputum conversion of relapse cases

Year	Total number of smear positive relapse cases	Sputum conversion to negative at three months	Percentage of conversion	Not available cases
1997-98	17	13	76	2
1998-99	86	64	74	14
1999-2000	166	138	83	25
2000-2001	291	235	81	38

III. Sputum conversion of failure cases

Year	Total number of smear positive failure cases	Sputum conversion to negative at three months	Percentage of conversion	Not available cases
1997-98	2	2	100	Nil
1998-99	34	24	71	8
1999-2000	62	51	82	9
2000-2001	63	48	76	10

APPENDIX-XXI

(Refer paragraph 3.2.5.3(ii)(f) at page 64)

Statement showing shortfall in deployment of staff

Sl. No.	Name of the post	No. of posts		Shortfall	
		Sanctioned	In place	Number	Percentage
1.	Medical Officer of the DTC	11	10	1	9
2.	Designated Medical Officer TB-TB Unit	24	21	3	12.5
3.	Sr. Tuberculosis Laboratory Supervisor (STLS)	27	25	2	7.4
4.	Treatment Organiser	2	Nil	2	100
5.	Medical Officer (Sub-districts/CHC/PHC/ Other)	1066	931	135	12.6
6.	Pharmacist	333	301	32	9.6
7.	Lady Health Visitor	243	232	11	4.5
8.	Staff Nurse	165	142	23	14
9.	Health Assistant	25	19	6	24
10.	Multipurpose Health Supervisor	313	180	133	42
11.	Multipurpose Health Worker	2805	2565	240	8.5
12.	Anganwadi Worker	9126	6845	2281	25
13.	Trained Dai	344	314	30	8.7

Statement showing shortfall in deployment of staff in 3 test checked

RNTCP districts

Sl. No.	Name of the District	Total sanctioned strength	Total men in position	Percentage	Total staff trained	Percentage of staff trained with reference to men in position
1.	Koraput	1186	1184	100	1182	100
2.	Mayurbhanj	3363	3052	91	2869	94
3.	Sambalpur	1689	1550	92	1205	75

APPENDIX-XXII

{Refer paragraph 3.2.5.4(iv) at page 65}

Statement showing the details of anti TB drugs indented by 7 districts and short supply effected by the Central Store of GOI during 1997-98 to 2000-2001

Sl. No.	Name of the medicine or Anti-TB drug	Period	Quantity			Percentage
			Indented	Supplied	Short supply	
			(I n n u m b e r s)			
1.	Combipack	1997-2001	441830	81165	360665	81.6
2.	I.N.H-300 mg	1997-2001	10155664	4203852	5951812	58.6
3.	Ethambutol-800 mg	1997-2001	13321484	5305572	8015912	60.1
4.	Combination drugs	1997-2001	4372500	3380000	992500	22.6
5.	I.N.H.-100 mg	1997-2001	2726000	Nil	2726000	100
6.	Thiacitazone (50mg + 150 mg)	1997-2001	2778000	40000	2738000	98.5
7.	Inj: Streptomycin-0.75mg	1997-2001	2415840	856169	1559671	64.5
8.	Ethambutol-400 mg and 200 mg.	1997-2001	2680000	Nil	2680000	100
9.	Refampicine-150 mg.	1997-2001	1279760	Nil	1279760	100
10.	Refampicine-450 mg.	1997-2001	1990690	83942	1906748	95.7
11.	Pyrazinamide-500mg.	1997-2001	2903100	279620	2623480	90.3

APPENDIX - XXIII

(Refer paragraph..3.2.5.4(v).at page 66)

**Statement showing the details of expired anti-TB
drugs rolling down in the stock books of ADMOS/CHCS**

Name of the ADMO	Name of the Medicine	Balance quantity in stock (in numbers)	Date of receipt/ supply	Date of Expiry	Supplied by
Puri	(1) Thiacitazone-50 mg (2) 1 NH-300 mg (3) 1 NH-100 mg	20000 309600 575000	Sept'1996 Nov'1995 Nov'1995	Oct'1998 Aug'1998 July'1998	DDTB,Orissa DGHS, New Dehli DGHS, New Delhi
CHC,Satipur	(1) 1NH- 300 mg (2) Thiacitazone- 50 mg (3) Thiacitazone-100 mg	800 tablets 400 tablets 2000' tablets	- - -	Nov'1998 Apr'1996 Nov'1998	- - -
UGPHC, Maniabandh	1 NH- 300 mg Thiacitazone	4825 tablets 8244 tablets	June/Aug,1996 Nov/1995 May/June 1996	Time expired	-

APPENDIX-XXIV

Contd.

(Refer paragraph. 3.3.3.2 at page 82)

Statement showing the details of expenditure in excess of allotment, irregular parking of funds outside Government account etc., by the Public Works Divisions of Water Resources, Works, Rural Development and Commerce Departments at the end of March 2001

Sl. No.	Name of the Department/Division.	Amount of allotment received 2000-01	Amount of LOC received 2000-01	Amount of LOC received excess/less against allotment.	Expenditure ending March 2001	Expenditure in Excess/less over allotment.	Diversion of CDR grants for other purposes	Amount of DCR/BD/BC	Sources from which diverted	Committed liabilities through execution of excess agreements	Value of new works executed	Value of works executed without approval of SRC
1	2	3	4	5	6	7	8	9	10	11	12	13
(R u p e e s i n L a k h)												
WATER RESOURCES DEPARTMENT												
1.	Baitarani Division..	324.00	324.00	--	341.86	17.86	--	--	--	137.59	--	125.84
2.	Balasore Irrigation Division.	230.00	230.00	--	218.11	(-)-11.89	--	6.22 BC	--	88.11	--	33.92
3.	Jagatsinghpur Irrigation Division.	402.00	402.00	--	483.77	81.77	--	--	81.77 (deposit and other works)	553.52	207.54	112.57
4.	Jajpur Irrigation Division.	321.00	321.00	--	342.58	21.58	--	22.13 BD	--	179.49	--	--
5.	Kendrapara Irrigation Division.	330.00	330.00	--	332.70	2.70	6.86	--	--	457.68	--	--
6.	Mahanadi (South) Division.	280.30	280.30	--	291.70	11.40	--	50.22 BD	--	338.76	--	317.60
7.	Puri Irrigation Division.	202.00	202.00	--	191.56	(-)-10.44	--	18.46 BC	--	16.26	--	47.11
8.	Prachi Irrigation Division.	227.00	227.00	--	244.19	17.19	--	15.64 BC	--	194.91	51.41	7.73
9.	Salandi Canal Division.	155.00	155.00	--	214.82	59.82	--	6.24 DCR	59.82 NABAR D	131.47	14.38	57.02
10.	Saline Embankment Division.	258.00	258.00	--	291.25	33.25	--	66.16 BD	33.25 MR Grant	223.70	--	149.78

Contd.

Statement showing the details of expenditure in excess of allotment, irregular parking of funds outside Government account etc., by the Public Works Divisions of Water Resources, Works, Rural Development and Commerce Departments at the end of March 2001

Sl. No.	Name of the Department/Division.	Amount of allotment received 2000-01	Amount of LOC received 2000-01	Amount of LOC received excess/less against allotment.	Expenditure ending March 2001	Expenditure in Excess/less over allotment.	Diversion of CDR grants for other purposes	Amount of DCR/BD/BC	Sources from which diverted	Committed liabilities through execution of excess agreements	Value of new works executed	Value of works executed without approval of SRC
1	2	3	4	5	6	7	8	9	10	11	12	13
(R u p e e s i n L a k h)												
11.	M.I. Division. Anandapur	46.15	32.25	(-)13.90	41.06	(-)5.09	--	19.64 BC	--	--	--	--
12.	M.I. Division. No.II, Ganjam.	198.80	150.00	(-)48.80	158.82	(-)39.98	--	--	--	75.24	--	--
TOTAL:		2974.25	2911.55	(-)62.70	3152.42	178.17	6.86	204.71	174.84	2396.73	273.33	851.57
WORKS DEPARTMENT												
1.	Anandapur (R&B) Division.	78.00	92.45	(+)14.45	78.00	--	--	--	--	--	37.16	--
2.	Bhadrak (R&B) Division.	282.46	237.00	(-)45.46	238.43	(-)44.03	--	53.14 DCR	--	--	72.57	--
3.	BBSR (R&B) Division. No.II	361.75	354.00	(-)7.75	395.88	34.13	--	--	--	--	29.33	--
4.	Ganjam (R&B) Division. No.I	242.83	236.00	(-)6.83	375.57	132.74	--	--	--	69.66	--	--
5.	G.E.Division. No.I, BBSR	149.31	149.05	(-)0.26	202.93	53.62	91.91	--	53.62 MR Grant	243.21	--	--
6.	Kendrapara (R&B) Division.	380.93	379.58	(-)1.35	380.93	--	--	16.57 BC/BD	--	40.44	73.77	--
7.	Khurda (R&B) Division.	280.80	266.93	(-)13.87	281.78	0.98	20.75	40.42 BC/BD	--	24.14	41.00	--
8.	Puri (R&B) Division.	311.29	324.00	(+)12.71	311.29	--	--	--	--	--	4.07	--
9.	Charbatia (R&B) Division.	137.00	139.25	(+)2.25	150.81	13.81	--	--	--	219.60	227.82	356.60
10.	Cuttack (R&B) Division.	931.60	1098.97	(+)167.37	1098.97	167.37	--	--	--	900.98	51.90	--
11.	Panikoili (R&B) Division	325.90	352.70	26.80	413.57	87.67	--	--	--	--	181.95	--
12.	Bhubaneswar (R&B) Division No-I	424.56	384.00	(-)40.56	397.37	(-)27.19	--	48.04 BC	--	--	--	--
TOTAL		3906.43	4013.93	107.50	4325.53	419.10	112.66	158.17	53.62	1498.03	719.57	356.60
RURAL DEVELOPMENT DEPARTMENT.												
1.	R.W.Division. Balasore.	520.00	520.00	--	565.00	45.00	--	--	--	31.61	--	--
2.	R.W. Division. No.II, Berhampur.	374.35	355.00	(-)19.35	364.35	(-)10.00	--	--	--	--	--	--
3.	R.W. Division, BBSR	342.57	359.00	16.43	342.57	--	--	--	--	115.73	--	--

Concl'd

Statement showing the details of expenditure in excess of allotment, irregular parking of funds outside Government account etc., by the Public Works Divisions of Water Resources, Works, Rural Development and Commerce Departments at the end of March 2001

Sl. No.	Name of the Department/Division.	Amount of allotment received 2000-01	Amount of LOC received 2000-01	Amount of LOC received excess/less against allotment.	Expenditure ending March 2001	Expenditure in Excess/less over allotment.	Diversion of CDR grants for other purposes	Amount of DCR/BD/BC	Sources from which diverted	Committed liabilities through execution of excess agreements	Value of new works executed	Value of works executed without approval of SRC.
4.	R.W. Division. Jagatsinghpur.	280.27	200.00	(-)80.27	301.95	21.68	--	44.84 BC/BD	--	--	19.31	--
5.	R.W. Division. Kendrapara.	450.00	450.00	--	455.27	5.27	--	--	--	--	--	--
6.	R.W. Division, Puri.	260.46	295.00	34.54	367.98	107.52	--	141.05 BC	--	256.64	79.02	202.00
7.	R.W Division Cuttack	484.73	484.73	--	513.31	--	7.10	--	28.58 MR Works	461.37	--	--
	TOTAL:	2712.38	2663.73	(-)48.65	2910.43	169.47	7.10	185.89	28.58	865.35	98.33	202.00
COMMERCE & TRANSPORT DEPARTMENT (COMMERCE)												
1.	Gopalpur Port Project (Mech) Divn. Arzipalli.	140.95	140.95	--	140.95	--	--	--	--	30.00	--	--
2.	-do- (Civil) Divn. Arzipalli.	149.05	189.05	40.00	189.05	40.00	10.24	--	--	20.12	--	--
	TOTAL	290.00	330.00	40.00	330.00	40.00	10.24	--	--	50.12	--	--
	GRAND TOTAL	9883.06	9919.21	36.15	10718.38	806.74	136.86	548.77	257.04	4810.23	1091.23	1410.17

APPENDIX-XXV

(Refer paragraph 3.5.11 at page 115)

Statement showing details of placement of funds under Centrally Sponsored Plan Scheme with different executing agencies for execution of 13 construction works

Sl. No.	Name of the executing agency	Funds provided (In Rupees)	month in which provided	Purpose	Whether completed	Whether U.Cs submitted.	Period of retention of funds in respect of incomplete works
1	P.A, ITDA, Sundargarh.	35,00,000.00	3/97	Construction of High School complex at Dahijira.	Yes (8/2001)	Yes	
2	- do -	11,67,000.00	3/2000	Hostel building at Tudalaga.	No	No	3/2000 to 8/2001.
3	P.A, ITDA, Jeypore.	32,00,000.00	3/97	Construction of High School at Digapur.	Yes (8/2001)	No	
4	P.A, ITDA, Rayagada.	25,00,000.00	3/98	Construction of Boys High school at Khedapada.	No	No	3/98 to 8/2001.
5	P.A, ITDA, Rairangpur.	25,00,000.00	3/98	School complex at Suleipat G.H.S	Yes (8/2001)	Yes	
6	P.A, ITDA, Rayagada.	8,75,000.00	10/98	Construction of Bankili Hostel building at Bankili.	No	No	10/98 to 8/2001.
7	P.A, ITDA, Rayagada.	22,00,000.00	3/99	Construction of School complex at Ravolkona High School.	No	No	3/99 to 8/2001.
8	P.A, ITDA, Kuchinda.	22,00,000.00	3/99	Construction of School complex at Rabaga High School.	Yes	Partly (Rs.7,59,664.00)	
9	P.A, ITDA, Parlakhemundi.	11,67,000.00	3/2000	Construction of Hostel building at Antarva G.H.S	No.	No.	3/2000 to 8/2001.
10	C.E, R.W, Bhubaneswar.	5,73,920.00	8/97	Construction of Hostel building at Kesinga G.H.S	No.	No.	8/97 to 8/2001.
11	C.E, R.W, Bhubaneswar.	6,38,200.00	12/98	Construction of Janardan Ucha Bidyapitha Hostel building .	No.	No.	12/98 to 8/2001.
12	C.E, R.W, Bhubaneswar.	6,38,200.00	12/98	Construction of Hostel building at Huma High School.	Yes.	No.	
13	Project Director, DRDA, Jajpur.	9,00,000.00	9/98	Construction of Hostel building at Sadananda High School, Jalna.	No.	No.	9/98 to 8/2001.
	Total	2,20,59,320.00 or 2.21 crores.					

Contd.

APPENDIX-XXVI

(Refer paragraph 3.5.11 at page 115)

Statement showing details of placement of funds under State Plan with different executing agencies for construction, repair and installation works.

Sl. No.	Name of the executing agency	Funds provided (In Rupees)	Month in which provided	Purpose	Whether completed	Whether U.Cs submitted	Period of retention of funds in respect of incomplete works
1	D.W.O, Khurda.	8,000.00	1/97	Repair of pump set at Tapovan High School.	Not completed.	Not submitted.	1/97 to 8/2001.
2	D.W.O, Jharsuguda.	2,500.00	1/97	Repair of existing open well at Arada High School.	- do -	- do -	1/97 to 8/2001.
3	D.W.O, Nayagarh.	12,000.00	1/97	Repair of electric pump set at Dimirpalli High School.	- do -	- do -	1/97 to 8/2001.
4	H.M, Tapovan High School.	7,000.00	12/97	Repair of pump set at Tapovan High School.	Completed	U.C received.	--
5	B.D.O, Daspalla.	50,000.00	2/99	Connecting electric line to School, Hostel buildings and staff quarters at Banigochha High School.	- do -	- do -	--
6	B.D.O, Barpalli.	1,50,000.00	2/99	Repair of roof, doors and windows of Bijayapalli High School.	- do -	- do -	--
7	B.D.O, Junagarh.	60,000.00	2/99	Electrification of staff quarters at Junagarh High School.	- do -	- do -	--
8	B.D.O, Junagarh.	1,00,000.00	2/99	Repair of Hostel and kitchen room at Junagarh G.H.S.	- do -	- do -	--
9	B.D.O, Kesinga.	1,00,000.00	2/99	Repair of damaged roof of Pastikudi High School.	- do -	- do -	--
10	B.D.O, Sukinda	1,00,000.00	2/99	Repair of Hostel building, kitchen room at Gobarghati High School.	Not completed.	Not received.	2/99 to 8/2001.
11	B.D.O, Chowdwar.	25,000.00	2/99	Repair of damaged staff quarters of Bisinahakani High School.	Completed.	U.C not received.	--
12	B.D.O, Athgarh.	1,00,000.00	2/99	Repair of School and Hostel building at Madhapur G.H.S.	Not completed.	- do -	2/99 to 8/2001.
13	B.D.O, Jaleswar.	60,000.00	2/99	Repair of damaged Asbestos room at Kabatghati High School.	- do -	- do -	2/99 to 8/2001.
14	B.D.O, Talbani.	50,000.00	2/99	Electric installation at Kamsara High School.	- do -	- do -	2/99 to 8/2001.
15	B.D.O, Koksara.	40,000.00	3/99	Sinking of Tube well at Ampani High School.	- do -	- do -	3/99 to 8/2001.
16	B.D.O, Bolangir.	40,000.00	3/99	Sinking of Tube well at Chudapali High School.	- do -	- do -	3/99 to 8/2001.
17	B.D.O, Danagadi.	2,00,000.00	12/98	Construction of two nos. of "E" type quarters at Tamaka High School.	- do -	- do -	12/98 to 8/2001.
18	B.D.O, Bolgarh.	3,00,000.00	12/98	Construction of two nos. of "E" type quarters at Haripur High School.	- do -	- do -	12/98 to 8/2001.
19	B.D.O, Gop	1,77,950.00	12/98	Construction of Sanitary latrine and 8 bathrooms at Konark G.H.S	- do -	- do -	12/98 to 8/2001.
20	H.M, Bisinahakani High School.	18,660.00	1/2000	Improvement of Water supply system at Bisinahakani High School.	- do -	- do -	1/2000 to 8/2001.
21	H.M, Tapovan High School.	17,120.00	1/2000	Repair of pump of Tapovan High School.	- do -	- do -	1/2000 to 8/2001.

Sl. No.	Name of the executing agency	Funds provided. (In Rupees)	Month in which provided	Purpose	Whether completed	Whether UCs submitted	Period of retention of funds in respect of incomplete works
22	E.E, P.H, Maintenance Division, Bhubaneswar.	1,18,000.00	1/2000	Installation of 5 HP Motor for drinking water supply at Tapovan High School.	- do -	- do -	1/2000 to 8/2001
23	H.M, Kasturba G.H.S.	6,220.00	1/2000	Renovation of Tank at Kasturba G.H.S.	- do -	- do -	1/2000 to 8/2001
24	Project Director, DRDA, Bolangir.	63,640.00	3/2000	Electrification of Desil High School.	- do -	- do -	3/2000 to 8/2001
25	- do -	1,49,688.00	3/2000	Construction of "E" type quarters at Ramapur High School.	- do -	- do -	3/2000 to 8/2001
26	P.D, DRDA, Bargarh.	1,40,000.00	3/2000	Construction of two nos. class room at Bijayapali High School.	- do -	- do -	3/2000 to 8/2001
27	P.D, DRDA, Angul.	80,000.00	3/2000	Repair of Hostel building at Malyagiri High School.	- do -	- do -	3/2000 to 8/2001
28	- do -	1,40,000.00	3/2000	Repair of 15 nos. of teacher's quarters .	Completed.	- do -	--
29	- do -	1,00,000.00	3/2000	Repair of 10 nos. of quarters at Derang High School.	- do -	- do -	--
30	- do -	1,50,000.00	3/2000	Repair of 15 nos. of quarters at Phulamba High School.	Not completed.	- do -	3/2000 to 8/2001
31	P.D, DRDA, Bargarh.	60,000.00	3/2000	Repair of Hostel building at Bijayapalli High School.	- do -	- do -	3/2000 to 8/2001
	Total	26,25,778.00 or Rs.0.26 crore					

APPENDIX-XXVII

(Refer paragraph 3.6 at page 117)

Statement showing shortfall in extraction of sisal fibre

Name of the ASCO	Year of extraction	Area extracted (in hectare)	Yield norm by Government (in MT per hectare)	Fibre expected as per norm (in MT)	Fibre actually extracted (in MT)	Shortfall in yield (in MT)	Rate of fibre per MT fixed by Director of Soil Conservation (In Rs. per MT)	Loss of Revenue (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Boudh	1994-95(4th year)	40	0.450	18.000	5.130	12.870	18,510	2.30
	1995-96(5th year)	40	0.560	22.400	3.602	18.798	19,060	3.58
	1996-97(6th year)	40	0.675	27.000	4.400	22.600	19,060	4.31
	1997-98(7th year)	78	0.675	52.650	3.800	48.850	21,830	10.66
	1998-99(8th year)	78	0.675	52.650	2.540	50.110	21,830	10.94
				172.700	19.472	153.228		31.87
Machhkund-I	1998-99(8th year)	172.60	0.675	116.500	8.000	108.50	23000	24.95
				116.50	8.000	108.50		24.95
Sundergarh	1996-97(6th year)	284.8	0.675	192.240	25.220	167.02	25,101	41.92
	1997-98(7th year)	284.8	0.675	192.240	23.761	168.479	25,101	42.29
	1998-99(7th year)	284.8	0.675	192.240	17.692	174.548	25,101	43.81
				5761.72	66.673	510.047		128.021
Panposh	1995-96(5th year)	103.6	0.560	58.000	12.375	45.625	25,943	11.84
	1996-97(6th year)	103.6	0.675	69.930	7.791	62.139	25,943	16.12
	1997-98(7th year)	103.6	0.675	69.930	4.410	65.520	25,943	17.00
	1998-99(8th year)	103.6	0.675	69.930	2.195	67.735	25,943	17.57
				267.790	26.771	241.019		62.53
Grand Total								247.37

APPENDIX-XXVIII

(Refer paragraph 3.12 at page 127)

Statement showing the details of the disallowed/withheld vouchers of the officers of Forest Department

Sl. No.	Name of the office	Reference to Inspection Report No.	Amount of disallowed vouchers (In rupees)	Amount of withheld vouchers (In rupees)
1.	DFO(T), Phulbani	OA3-IR-12/2000-2001	13,485=00	1,29,371=00
2.	Deputy Director (SFP), Angul	OA3-IR-136/2000-2001	70,524=98	50,600=00
3.	Deputy Director(SFP), Sambalpur	OA3-206/2000-2001	73,042=64	58,554=00
4.	DFO(T), Keonjhar	OA3-170/2000-2001	16,116=67	51,436=80
5.	DFO, Paralakhemundi	OA3-215/2000-2001	65,750=00	--
6.	Conservator of Forest (T), Sambalpur	OA3-210/2000-2001	4,64,658=00	--
7.	DFO, Khurda	OA3-262/2000-2001	93,169=00	45,724=00
8.	DFO,Baripada	OA3-156/2000-2001	18,703=70	2,19,668=25
9.	DFO, CSB,Balasore	OA3-157/2000-2001	57,595=70	--
10.	DFO,Rayagada	OA3-216/2000-2001	59,498=00	1,27,200=00
11.	DFO,Mangrove, Rajnagar	OA3-217/2000-2001	29,926=00	3,07,462=27
12.	DFO(T),Karanja	OA3-168/2000-2001	25,318=70	2419=00
13.	DFO,Athagarh	OA3-312/2000-2001	79,418=49	2,40,150=90
14.	DFO,Deogarh	OA3-261/2000-2001	923=20	3,300=00
15.	Director, SFP,BBSR	OA3-102/2000-2001	22,997=00	--
16.	Regional Joint Director, SFP, Bhubaneswar	OA3-232/2000-2001	18,097=00	--
17.	DFO(T), Ghomsore South Division, Bhanjanagar	OA3-199/2000-2001	79,048=55	--
18.	DFO(T), Sambalpur	OA3-198/2000-2001	1,15,067=69	1,38,858=91
19.	DFO(T), Dhenkanal	OA3-315/2000-2001	55,309=70	1,233,233=04
20.	DFO,Nayagarh	OA3-187/2000-2001	12,965=94	10,152=00
21.	DFO, Afforestation Division, Rourkela	OA3-186/2000-2001	--	15,840=00
	Total		13,71,615=96	15,21,970=17

APPENDIX-XXIX

(Refer paragraph 3.20.2 at page 136)

Statement showing the details of retention of closing cash balance by different CIS as on 31 March 2001

(Rupees in lakh)

Sl. No.	Name of the CIS/Director	Mode of keeping the closing cash balance						Total
		Cash	BD/DCR/TDR	Bank Account	Advance	Paid vouchers	Others	
1.	Bhawanipatna	0.04	1.43	12.85	1.02	0.86	5.69	21.89
2.	Bolangir	0.82	-	17.91	-	0.39	-	19.12
3.	Dhenkanal	18.43	0.05	-	0.29	0.84	-	19.61
4.	Ganjam	0.59	7.88	0.03	-	0.17	-	8.67
5.	Jeypore	0.71	21.04	-	-	0.61	-	22.36
6.	Sundargarh	0.24	0.02	30.10	-	0.11	-	30.47
7.	Director, Secondary Education, Orissa	3.86	245.29	-	0.16	2.04	-	251.35
Total		24.69	275.71	60.89	1.47	5.02	5.69	373.47

APPENDIX-XXX

(Refer paragraph 3.20.6 at page 139)

Statement showing additional expenditure due to posting of excess staff in the High Schools under the different CIS during the period 1993-94 to 2000-01

Name of the CIS	Number of High Schools	Excess posting of teaching and non-teaching staff							period	Expenditure towards pay and allowances (Rupees in lakh)
		Trained IA teacher	Trained graduate teacher	Hindi teacher	Trained matric teacher	junior clerk	Peon	Others		
Bolangir	2	2	2	-	-	1	5	-	1994-99	12.97
Ganjam	2		5	-	-	-	6	-	1994-95 to 2000-01	18.80
Jeypore	2	1 to 5	1 to 3	1	1 to 5	1	1 to 5	-	-do-	38.97
Dhenkanal	4	1 to 6	1 to 14	-	1 to 3	1	1 to 7	-	-do-	45.66
Bhawani-patna	3	2 to 3	1 to 5	1	1	1	3 to 8	-	1994-95 to 1998-99	44.46
Sundargarh	2	1	3 to 6	1	1 to 2	1	4 to 6	1*	1994-95 to 2000-01	24.39
Keonjhar	1	-	1	-	1	-	-	1**	1993-94 to 1998-99	4.84
Nowrang-pur	1	-	-	-	-	-	2	-	1989-90 to December 1998	4.14
Cuttack	1	-	1	1	2	-	-	1***	1993-94 to 200-01	13.37
Khurda	1	2	3	-	6	-	-	-	2000-01	5.47
Total	19									213.07 or say Rs.2.13 crore

* PET
 ** Music Teacher
 *** Urdu teacher

Contd.

APPENDIX-XXXI

(Refer paragraph 3.23 at page 144)

Statement showing misappropriation, losses etc. reported up to 31 March 2001 pending finalisation at the end of June 2001

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 Courts of law		Total	
		Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)
1	Finance	5	0.20	4	1.32	--	--	11	12.65	3	0.49	23	14.66
2	Revenue	21	7.04	35	25.06	29	6.33	42	6.36	7	0.71	134	45.50
3	Excise	--	--	1	0.21	--	--	--	--	1	0.10	2	0.31
4	Law	11	4.22	2	0.02	--	--	5	2.07	5	2.50	23	8.81
5	Water Resources	124	120.50	224	69.18	2	0.01	17	12.16	14	1.68	381	203.53
6	Rural Development	43	18.07	38	16.57	1	0.03	--	--	5	0.74	87	35.41
7	Energy	3	241.25	5	1.35	1	1.17	--	--	1	0.34	10	244.11
8	Industries	7	8.79	2	2.59	--	--	12	2.89	1	0.02	22	14.29
9	Textile and Handloom	--	--	--	--	--	--	1	0.15	--	--	1	0.15
10	Harijan and Tribal Welfare	4	0.90	16	4.31	1	0.02	14	1.68	6	2.45	41	9.36
11	Health and Family Welfare	13	33.18	10	5.18	--	--	18	8.98	10	7.34	51	54.68

Contd.

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 Courts of law		Total	
		A		B		C		D		E		F	
		Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)
12	General Administration	3	1.94	1	0.95	--	--	--	--	--	--	4	2.89
13	Works	34	34.89	144	172.74	1	0.41	3	3.10	4	3.34	186	214.48
14	Steel and Mines	2	1.29	--	--	--	--	5	0.63	--	--	7	1.92
15	Commerce and Transport	1	0.35	4	1.07	--	--	4	2.40	1	0.35	10	4.17
16	Education	23	21.04	24	22.04	--	--	17	6.22	9	3.42	73	52.72
17	Fisheries and ARD	25	3.31	10	53.66	--	--	23	8.42	8	16.74	66	82.13
18	Agriculture	64	27.24	54	26.23	--	--	59	4.93	16	7.32	193	65.72
19	Co-operation	1	2.54	1	0.94	--	--	--	--	1	0.71	3	4.19
20	Panchayati Raj	29	21.58	14	10.17	2	0.34	10	1.76	8	1.27	63	35.12
21	Home	8	15.19	2	0.23	--	--	14	2.73	8	4.51	32	22.66
22	Food Supplies and Consumer Welfare	1	--	2	2.94	--	--	--	--	1	0.09	4	3.03

Concl'd.

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 Courts of law		Total	
		A		B		C		D		E		F	
		Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (Rupees in lakh)	Number of Items	Amount (rupees in lakh)
23	Housing and Urban Development	21	9.73	41	27.62	--	--	2	0.19	2	1.38	66	38.92
24	Labour and Employment	1	0.10	--	--	--	--	2	0.86	3	2.22	6	3.18
25	Information and Public Relations	133	11.65	8	0.60	--	--	8	0.45	--	--	149	12.70
26	Forest and Environment	68	20.42	195	88.8		1,97	153	52.75	9	1.79	428	165.82
27	Women and Child Development	4	2.73	1	0		--	1	0.03	--	--	6	2.89
	Total	649	608.15	838	534.00	40	10.28	421	131.41	123	59.51	2071	1343.35

Contd.

APPENDIX-XXXII

(Refer paragraph 3.24 at page 145)

Statement showing the position of Outstanding Inspection Reports/Paragraphs

Sl. No.	Name of the Department	Reports awaiting settlement (Upto September 2001)		Reports awaiting settlement for more than 10 years		Reports to which even first reply not received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of paragraphs	No. of Reports
1.	Home	705	2701	52	88	189
2.	General Administration	54	147	5	12	10
3.	Revenue	1152	4745	290	571	284
4.	Law	141	415	17	34	60
5.	Finance	206	423	63	150	98
6.	Food Supplies and Consumer Welfare	38	100	2	2	17
7.	Works	925	3474	314	659	44
8.	School and Mass Education	1640	6331	240	580	503
9.	Welfare	167	707	--	--	--
10.	Labour and Employment	245	632	25	44	139
11.	Tourism, Culture and Sports	62	391	18	53	36
12.	Planning and Co-ordination	39	153	4	5	19
13.	Women and Child Welfare	851	3064	62	116	212
14.	Panchayati Raj	1158	6643	221	751	597
15.	Health and Family Welfare	2126	8788	699	2137	1035
16.	Agriculture	1893	8233	386	928	579
17.	Transport	149	397	--	--	36
18.	Steel and Mines	30	123	4	8	7
19.	Information and Public Relations	88	414	18	62	34
20.	Excise	59	67	8	8	57
21.	Fisheries and Animal Resources Development	952	3106	282	632	206

Concl.

Sl. No.	Name of the Department	Reports awaiting settlement (Upto September 2001)		Reports awaiting settlement for more than 10 years		Reports to which even first reply not received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of paragraphs	No. of Reports
22.	Co-operation	101	325	26	51	13
23.	Water Resources	1465	5886	537	1593	61
24.	Housing and Urban Development	223	858	92	210	21
25.	Energy	26	79	7	10	--
26.	Science and Technology	14	54	3	3	7
27.	Forest	426	1467	77	196	87
28.	Industries	483	1712	118	214	85
29.	Textiles and Handloom	49	225	--	--	--
30.	Parliamentary Affairs	21	84	4	23	3
31.	Higher Education	402	1411	40	97	80
32.	Miscellaneous (Banks involving State Transactions of Pension Payment and Subsidy adjustment)	429	634	200	286	387
33.	Rural Development	562	2315	125	207	44
34.	Commerce	30	132	5	15	2
	Total	16911	66236	3944	9745	4952

APPENDIX-XXXIII

{Refer paragraph 3.24 at page 145}

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

Year	IRs	Paragraphs
1964-65	2	3
1965-66	6	28
1966-67	9	25
1967-68	8	29
1968-69	12	33
1969-70	13	56
1970-71	11	26
1971-72	8	21
1972-73	5	10
1973-74	2	3
1974-75	5	12
1975-76	8	26
1976-77	14	24
1977-78	15	51
1978-79	15	40
1979-80	20	43
1980-81	72	165
1981-82	100	239
1982-83	85	177
1983-84	144	337
1984-85	130	293
1985-86	230	444
1986-87	349	756
1987-88	452	993
1988-89	459	1148
1989-90	577	1556
1990-91	920	2475
1991-92	1079	3148
1992-93	1218	3792
1993-94	1211	4005
1994-95	1283	4397
1995-96	1465	5637
1996-97	1358	5665
1997-98	1232	5740
1998-99	1326	6101
1999-2000	1475	8112
2000-2001 (Up to September 2001)	1593	10626
Total	16911	66236

APPENDIX-XXXIV

(Refer paragraph 3.24 at page 146)

Statement showing serious irregularities

Sl. No.	Nature of Irregularities	No.of Paragraph	Amount (Rupees in lakh)
1.	Infructuous/Unfruitful/A voidable/Irregular Expenditure	1514	38157.64
2.	Extra liability/Excess expenditure/Excess payment to firms/contractors	795	15498.36
3.	Idle Store/ Surplus/ Unserviceable store/ Blockage of Government money	1299	4031.73
4.	Irregular purchase, non-accountal of stock/non-adjustment of cost of materials	1227	1542.40
5.	Non-recovery of dues from firms/contractor etc.	691	9389.58
6.	Non-submission of utilisation certificates	1001	20620.19
7.	Amount kept in Civil Deposit	1200	4701.01
8.	Loss, Misappropriation and shortage of stores	1061	3816.02
9.	Unauthorised expenditure	1085	13361.49
10.	Retention of undisbursed amount	824	942.60
11.	Inadmissible/Irregular Payments	1122	2760.68
12.	Advance payment/less recovery of advances/Interest/Royalty and Income Tax	658	4987.92
13.	Underutilisation of departmental machineries	18	2126.95
14.	Demurrage/Penalty	24	1310.14
15.	Undue financial aid to contractors/firms	97	2641.64
16.	Miscellaneous/doubtful expenditure/Non-submission of vouchers/overdrawal etc.	2711	5553.40
17.	Stamped receipts/ Acknowledgement wanting	1145	726.79
18.	Loans/Advances not recovered	1715	3950.55
19.	Short/Non-realisation of Government dues	1411	6284.84

APPENDIX-XXXV
(Refer paragraph 3.25 (i) at page 147)

Statement showing reviews/paragraphs for which explanatory notes not received from Government Departments

Sl. No.	Name of the Department	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	Total
1.	Agriculture	--	--	8	9	5	8	7	2	--	39
2.	Commerce	--	--	--	--	2	--	--	1	--	3
3.	Energy	--	--	2	2	--	1	--	--	--	5
4.	Food Supplies & Consumer Welfare	--	--	--	--	--	--	--	1	--	1
5.	Finance	--	--	1	--	2	2	2	2	7	16
6.	Forest and Environment	--	--	--	--	--	2	1	--	1	4
7.	Fisheries & Animal Resources Development	2	--	2	--	1	3	3	1	4	16
8.	Health and Family Welfare	--	--	--	--	--	3	4	4	1	12
9.	Home	--	--	--	--	--	3	1	2	1	7
10.	Housing and Urban Development	--	--	--	--	1	--	2	1	2	6
11.	Industries	--	--	--	--	3	1	3	2	2	11
12.	Labour and Employment	1	--	--	--	--	--	--	--	--	1
13.	Panchayati Raj	--	--	--	--	--	7	6	8	6	27
14.	Planning and Co-ordination	--	--	--	1	--	--	--	--	1	2
15.	Revenue and Excise	2	--	--	--	--	2	3	2	1	10
16.	Rural Development	--	--	--	--	--	6	3	3	3	15
17.	Science and Technology	3	--	--	--	--	--	--	--	--	3
18.	School and Mass Education	--	--	--	--	--	3	4	7	2	16
19.	Transport	--	--	--	--	--	--	1	--	1	2
20.	Welfare/ST& SC Development	2	--	6	1	1	5	3	1	3	22
21.	Water Resources	--	--	1	--	1	18	3	20	9	52
22.	Women and Child Welfare	--	--	--	--	--	--	1	1	1	3
23.	Works	--	--	--	1	--	6	4	4	9	24
	Total	10	--	20	14	16	70	51	62	54	297

APPENDIX-XXXVI

{Refer paragraph 4.1.13 (i) at page 161 }

Statement showing the utilized rig days with percentage of utilization

Name of Division	Rig No	Total nos. of days from 04/97 to 01/2001	No. of rig days utilized	Percent of Utilization
RWSS (Mechanical) Division, Sambalpur	PH-24	1402	179	12.77
	PH-25	-do-	248	17.69
	PH-33	-do-	122	8.70
	PH-42	-do-	400	28.53
	PH-44	-do-	430	30.67
	PH-46	-do-	98	6.99
	PH-48	-do-	318	22.68
	PH-50	-do-	268	19.11
	PH-51	-do-	308	21.96
	PH-55	-do-	510	36.38
	PH-57	-do-	371	26.46
	New ITH-10	-do-	384	27.39
	New Rebati CP	-do-	487	34.74
	Rotmac 1302 PH- 16	-do-	23	1.6
Total	14 Rigs	19628	4146	21.12%
		From 04/97 to 11/2000		
RWSS (Mechanical) Division, Bhubaneswar	PH-14	1339	273	20.4
	PH-15	-do-	228	17.03
	PH-34	-do-	211	15.75
	PH-43	-do-	349	26.06
	PH-45	-do-	220	16.43
	PH-47	-do-	568	42.20
	PH-52	-do-	414	30.92
	PH-53-	-do-	305	22.78
	Acquadrill-50	-do-	266	19.86
	Hy-76	-do-	312	23.30
	Hy-77	-do-	277	20.68
	Kores-I	-do-	402	30.02
	Kores-II	550	209	
	Kores-III	550	169	
	PH-17	1339	167	
Total	15 rigs	18507	4370	23.61
Grand total	29 rigs	38,135 (-10%) 3814 34,321	8,516	24.81

APPENDIX-XXXVII
{Refer paragraph 4.2.7.4 (5) at page 175}
Statement showing undue benefit to the contractor

Sl. No.	Name of the work	All kinds of Soil from cutting reaches	Quantity utilised in filling	Net quantity available	Quantity measured as obtained from borrow areas	Undue benefit
		Quantity in lakh Cum.				(Rs. in lakh)
1.	Excavation of Salandi Main Canal	1.32	0.05	1.27	0.27	6.78
2.	Excavation of balance work of Baghua Right Branch Canal RD 4.95 to 18.45 km	1.03	0.19	0.84	0.73	43.35
3.	Construction of LBC of RIP from RD 44.50 to 47.50, RD 55.50 to 65.50 KM	4.72	1.66	3.06	2.91	195.32
4.	Excavation of LMC of Baghua Barrage Project	0.46	-	0.46	0.46	20.20
	Total	7.53	1.90	5.63	4.37	265.65

APPENDIX-XXXVIII
{Refer paragraph 4.2.7.5 (1) at page 175}
Statement showing excess payment

Sl. No.	Name of the work	Escalation paid Rs in lakh	Percentage of excess			Excess payment Rs. in lakh
			In Estimate	In tender	Total	
1.	Construction of LBC of RIP 60.50 to 65.50 km (package 19) OECF Division No. III.	110.03	15	17	17.55	19.31
2.	Construction of LBC of RIP RD 65.50 to 71.31 km (Package-20)- OECF Division No. III	52.13	15	17	17.55	9.15
3.	Construction of Earth Dam of Manjore Irrigation Project (Manjore Irrigation Division)	290.23	15	-	15	43.53
4.	Construction of spillway of Manjore Irrigation Project	66.62	15	30	19.50	12.99
5.	Construction of Naraj Barrage Project	115.46	15	54	23.10	26.67
6.	Construction of LBC from 44.50 km to 47.50 km (Package-15 of OECF Division No. II)	23.66	15	32	19.80	4.68
7.	Construction of LBC from 47.50 to 50.50 km (Package-16) (OECF Division No. II)	15.60	15	22	18.30	2.85
8.	Construction of LBC from 35.50 to 38.50 km (Package-8) OECF Division No. I, Badjhara	16.12	15	25	18.75	3.02
9.	Construction of LBC from 38.50 to 41.36 km (Package-9)	13.86	15	23	18.45	2.56
10.	Construction of LBC from RD 50.50 to 55.50 km (Package17) (OECF Division No. III)	51.89	15	25	18.75	9.72
11.	Construction of LBC of RIP from RD 55.50 to 60.50 km (Package 18) (OECF Division No. III)	47.81	15	17	17.55	8.39
12.	Excavation of balance work of Baghua RMC (Package-6) (Baghua Irrigation Division)	19.43	15	48.73	22.31	4.33
13.	Design & Fabrication of radial gates (Baghua Irrigation Division)	6.39	15	1.4	15.21	0.96
14.	Removal of overburden of spillway	30.44	12.5	(-)8.70	11.41	3.47
15.	Excavation of Minor and subminors of main canal RD 00 to 4.95 km (Package-8)	13.96	15	47.69	22.15	3.09
16.	Excavation of Baghua RMC from 18.45 to 23.425 (Package7)	7.58	15	55.20	23.28	1.76
	Total	881.21	--	--	--	156.48

APPENDIX-XXXIX

{Refer paragraph 4.2.7.5 (2) at page 175}

Statement showing excess payment

Sl. No.	Name of the work/Division	Total quantity of stone packing work (in cum.)	Voids recoverable	Excess payment (Rupees in lakh)
1.	CDR to capital embankment 78 (A) (Mahanadi South Division)	12,325	2,054	8.09
2.	Construction of Balita MIP (MI Division, Keonjhar)	4,908	818	2.31
3.	Construction of Earth Dam of UJIP (Jonk Canal Division)	76,346	12,724	13.21
4.	Excavation of Canal work under WRCP (Package Nos. 2,3,4,5,6,7,8,9,16) (Jonk Canal Division)	37,093	6,172	14.16
5.	Construction of LBC of RIP RD 60.50 to 65.50 km (OECF Division NO. III)	8,617	1,436	09.05
6.	Construction of LBC of RIP RD 50.50 to 55.50 km (OECF Division NO. III)	23,239	3,873	16.64
7.	Rushikulya Jayamangal Hiradharbati Dhanei Irrigation Project (Berhampur Irrigation Division)	59,543	9,924	34.66
	Total	2,22,071	37,001	98.12

APPENDIX-XL

{Refer paragraph 4.2.7.5 (3) page 175}

Statement showing excess payment

Sl. No.	Name of the work/Division	Quantity executed (in cum.)	Quantity deductible (in cum.)	Amount (In Rs.)
1	Construction of LBC of RIP RD 44.50 to 47.50 km	5,42,851	10,857	8,07,761
2.	Construction of LBC of RIP RD 47.50 to 50.50 km	5,79,298	11,586	9,79,014
3.	Construction of Bhairpur branch canal RD 10 to 17 km of LBC of RIP (OECF Division No. III)	2,43,100	4,862	2,01,000
4.	Construction of LBC of RIP RD 55.50 to 60.50 km (OECF Division No. III)	1,07,069	2,141	2,35,552
5.	Construction of earth dam of Manjore Irrigation Division	15,10,483	30,210	17,67,265
6.	Improvement to Sahaspur disty of Salia Irrigation	90,407	10,849	3,79,715
7.	Extension of BB Irrigation Project	1,01,493	12,179	6,45,495
8.	Improvement to service road from Nuagarh to Salia Dam site	27,599	3,312	65,909
9.	Excavation of left main canal of Baghua Irrigation Project Reach –I (Boudh Irrigation Division)	1,85,687	22,282	9,80,408
10.	-do- Reach-II	1,02,133	12,256	5,02,496
	Total	34,90,120	1,20,534	65,64,615

APPENDIX-XLI

{Refer paragraph 4.2.7.5 (4) at page 175}

Statement showing excess payment

Sl. No.	Name of the Division	No. of packages	Provision for back filling (in Cum.)	Rate per cum. (In Rs.)	Excess amount (Rupees in lakh)	
					Liability	Paid
1.	Salandi Canal Division	05	4167	9 to 18	0.62-	0.62
2.	Packages 2,3,4,5,6,7,8,9 & 16 (Jonk Canal Division)	09	13433	-	1.37	1.37
3.	Construction of LBC from RD 41.36 to 44.50 km of RIP (OECF Division No.II, Kamakhyanagar)	01	1567	75	1.18	-
4.	Construction of LBC of RIP RD 44.50 to 47.50 km	01	9571 3960	90 104	8.61 4.12	12.73
5.	Construction of LBC of RIP RD 60.50 to 65.50 km (Head works Division,Samal)	01	19636 1503	100 88	19.64 1.32	7.71
6.	Construction of LBC of RIP RD 65.50 to 71.31 km	01	443 1664	100 145.60	0.44 2.44	2.46
7.	Construction of LBC RIP RD 35.50 to 38.50 to 41.50 km (OECF Division No.I, Badajhara)	01	8562	30	2.57	2.57
8.	Construction of LBC of RIP RD 38.00 to 41.50 km	01	1737	24	0.42	0.19
9.	Construction of LBC of RIP RD 30 to 31.50 km	01	346	81	0.28	0.28
10.	Construction of Bhairpur distributary RD 10 to 17 km (LBC of RIP-OECF Division No.III,Kamakhyanagar)	01	3000 285	27 72	0.81 0.21	
11.	Construction Bhairpur distributary RD 27 to 36 km (LBC of RIP)	01	6253 217	20 100	1.25 0.22	
12.	Construction of LBC of RIP RD 50 to 55.50 km	01	3328	50	1.66	1.66
13.	Construction of LBC of RIP RD 55.50 to 60.50 km	01	1500	100	1.50	1.19
14.	Package 3,1,6,2,19,8,4,11,9,10 (Berhampur Irrigation Division)	10	27636	10 to 82	5.17	5.17
15.	Improvement to canal system (Kalahandi Irrigation. Division)	06	2189	10 to 95	1.13	1.13
16.	WRCP Packages (20 Nos) (Puri Irrigation Division)	20	57617	8 to 20	8.31	8.31
	Total	61 Packages	1,68,616		63.25	45.09

APPENDIX-XLII

{Refer paragraph 4.2.7.5.(8) at page 176}

Statement showing excess payment

Sl. No.	Name of the work	Price escalation on labour paid (Rs.in lakh)	Date of payment
1.	Construction of Mahanadi Left Branch Canal RD 00 to 23.195 km (MCII No. III)	23.03	6/2000
2.	Construction of Bagh Barrage including gate works (Boudh Irrigation Division)	45.77	12/99
3.	Construction of OLIC Headquarters Buildings	2.98	4/99
4.	Construction of spillway of Manjore Irrigation Project (Manjore Irrigation Division)	27.76	8/2000
5.	Construction of Earth Dam of Manjore Irrigation Project	149.67	8/2000
	Total	249.21	

APPENDIX-XLIII

{Refer paragraph 4.2.7.5.(9) at page 176}

Statement showing excess payment

Sl. No.	Name of the Division	Amount paid/ liabilities
		(Rupees in lakh)
1.	Construction of LBC of RIP RD 41.36 to 44.50 km	1.79
2.	Construction of LBC of RIP RD 44.50 to 47.50 km	1.72
3.	Construction of LBC of RIP RD 60.50 to 65.50 km	3.56
4.	Construction of LBC of RIP RD 65.50 to 71.31 km	4.42
5.	Construction of Bhairipur Distributory RD 10 to 17 km of LBC of RIP	2.52
6.	Construction of Bhairipur Distributory RD 27 to 36 km LBC of RIP	2.00
7.	Construction of LBC of RIP RD 55.50 to 60.50 km	1.44
8.	Construction of earth dam of Baghalati Irrigation Project	12.63
9.	Packages 1,8 and 11 of Berhampur irrigation Division	8.84
10.	Construction of Mahanadi Left Branch Canal (MCII No. III)	1.46
11.	Construction of Paika Right Distributory-(2NCB-97-98) (MCII NO. III)	0.45
12.	Improvement to Right Distributory (2 NCB/95-96) (Kalahandi Irrigation Division)	2.12
13.	Improvement to Left Distributory of BIP (3 NCB of 95-96) (Kalahandi Irrigation Division)	1.12
14.	Improvement to Uttei Main Canal-(1 NCB of 95-96) (Kalahandi Irrigation Division)	0.29
15.	Improvement to Risida Distributory-UIP (1 NCB of 97-98) (Kalahandi Irrigation Division)	0.72
16.	Improvement to minor/subminors of UIP (3 NCB of 98-99) (Kalahandi Irrigation Division)	0.63
	Total	45.71

APPENDIX-XLIV

{Refer paragraph 4.2.7.5.(10) at page 176}

Statement showing excess payment

Sl. No.	Name of the work	Quantity in cum.	Amount (Rs.)
1	2	3	4
1.	Construction of LBC of RIP-RD 41.36 to 44.50 km (Package 14-OECF Division, No.II, Kamakhyanagar)	4496	7,99,723
2.	Construction of LBC of RIP RD 44.50 to 47.50 km (Package 15)	14276	10,62,134
3.	Construction of LBC of RIP RD 60.50 to 65.50 km(Head Works Division, Samal)	5994	5,09,490
4.	Construction of LBC of RIP 35.50 to 38.50 km(OECF Division No.I, Badajhara)	15069	10,41,132
5.	Construction of LBC of RIP RD 38.50 to 41.50 cum	8634 + 4574	6,79,376 54,501
6.	Construction of LBC of RIP RD 50.50 to 55.50 km (OECF No. III)	8819	5,24,306
	Total	61,862	46,70,662

APPENDIX – XLV

{Refer paragraph 4.2.7.5 (13) at page 177}

Statement showing excess payment

Sl. No.	Name of Work	Agreement value/ Date of commencement / completion	Agreement provision		Deviated quantity		Excess		Extra expenditure
			Cutting	Filling	Cutting	Filling	Cutting	Filling	
			(cum in lakh)		(cum. in lakh)		(cum. in lakh)		(Rs. in lakh)
1.	Construction of LCB of RIP(RD 35.50to 41.36,50.50 to55.50and 60.50 to 71.50Km)	Rs.68.45 crore (Between December 1997 and August 2001)	26.54	20.86	29.54	25.24	3.00	4.38	397.52
2.	Improvement to Kanisi Branch Canal (Berhampur Irrigation)	Rs.232.89 lakh May 1998 November 2000	--	1.41	--	1.75	--	0.34	10.18
3.	Improvement to RMC and distributaries Packages- 6&2	2 NCB 1998-99 9 NCB 1997-98	--	3.10	--	3.76	--	0.66	29.07
4.	Improvement to minors/sub-minors of Risida distributary (Kalahandi Irrigation)	July 1997 December 1999	--	2.51	--	3.69	--	1.18	34.37
5.	Re-sectioning of Kalandia Branch Canal (3 reaches)	Rs.176.19 lakh March 1998 March 1999	--	2.36	--	3.26	--	0.90	31.90
Total			26.54	30.24	29.54	37.70	3.00	7.46	503.04

APPENDIX-XLVI

(Refer paragraph 4.2.7.5 (14) at page 177)

Statement showing excess payment

Sl. No.	Name of the work/division	Amount reimbursed at 85 per cent	Amount actually due as per 75 per cent	Excess payment
(R u p e e s i n l a k h)				
1.	Earth Dam of Baghua Irrigation Project (Baghua Irrigation Division)	35.61	31.42	4.19
2.	Excavation of RMC of UJIP RD 00 to 8.20 km (Jonk Canal Division)	17.27	15.54	1.73
3.	Excavation of RMC of UJIP RD 12.60 to 14.80 km	6.91	6.22	0.69
4.	Excavation of RMC of UJIP RD 14.80 to 17 km	8.85	7.96	0.89
5.	Amnesena distributary of UJIP	13.40	12.06	1.34
6.	Construction of LBC of RIP RD 60.50 to 65.50 km	110.03	97.09	12.94
7.	Construction of LBC of RIP 65.50 to 71.313 km	52.13	45.99	6.14
8.	Construction of LAB from 630 to 1770 m of RIP (H/W Division)	60.95	53.78	07.17
9.	LBC from 17.60 to 23 km of RIP (H/W Division)	33.44	29.95	3.49
10.	Construction of afflux bundh (Left & Right) of RIP (H/W Division)	22.89	20.20	2.69
11.	Construction of guide bundh & slope protection work (H/W Division)	3.66	3.22	0.44
12.	Balance and new work of LMC from RD 10 to 17.60 km (H/W Division)	32.36	28.55	3.81
13.	LBC from 23 to 26 km of RIP (Parjang Canal Division)	9.36	8.26	1.10
14.	Construction of CD at RD 20.888 km of RIP (Parjang Canal Division)	71.22	62.84	8.38
15.	LBC from 26 to 29.395 km of RIP (Parjang Canal Division)	21.49	18.96	2.53
16.	Parjang Branch Canal from RD 00 to 16.32 km (Parjang Canal Division)	19.95	17.60	2.35
17.	Parjang Branch Canal 16.32 to 24.845 km (Parjang Canal Division)	22.80	20.11	2.69
18.	Parjang Branch Canal from RD 24.845 to 29.830 m (Parjang Canal Division)	10.92	9.64	1.28
19.	Construction of earth dam from RD 240 to 1645 m (Baghalati Irrigation Division)	98.29	86.73	11.56
20.	Improvement to Prachi Drainage channel with H.L. Bridge over river Prachi (Kadua) at Kundhei	2.24	1.97	0.27
21.	Construction of Naraj Barrage	115.46	101.87	13.59
22.	Construction of earth dam of Manjore Irrigation Project	290.23	256.09	34.14
23.	Construction of Mahanadi Left Branch Canal RD 00 to 23.19 km (MCII No. III)	46.13	40.70	5.43
24.	Construction of Paika Right Distributary RD 00 to 20.220 km (MCII No. III)	32.57	28.74	3.83
	Total	1138.16	1005.49	132.67

APPENDIX - XLVII

{Refer paragraph 4.2.7.5 (15) at page 177}

Statement showing excess payment

Sl. No.	Name of work Agreement No.	Agreement provisions (In cum.)/Rate per cum.		Execution (In cum.)		Excess under Mechanical means	Cost (Rs.)
		Manual	Mechanical	Manual	Mechanical		
1.	Improvement to 10 th Distributary of R.M.C. 7 NCB of 1997-98 (Berhampur Irrigation Division.) (Package-IX)	<u>1,99,140</u> 30	<u>22,530</u> 50	1,65,515	47,635	25,105	5,02,100
2.	Package- I (Berhampur Irrigation Division.) 2 NCB/1996-97	<u>2,26,897</u> 29.32	<u>15,606</u> 61	1,95,000	23,000	7394	2,34,242
3.	Package- 8 (Berhampur Irrigation Division.) (1 NCB/ 96-97)	<u>1,23,010</u> 23.05	<u>10,300</u> 61	1,10,010	22,965	12,665	4,80,637
4.	Package- 10 (5 NCB/ 97-98)	<u>38,866</u> 25.25	<u>4,416</u> 61	48,000	12,000	7,584	2,71,128
5.	Construction of Paika Right distributary RD00 20.22 Km.	<u>2,23,222</u> 26	<u>76,000</u> 66	46,860	1,70,777	94,777	37,91,080
6.	Raising and strengthening of river embankment of Paika side 3NCB/ 1995-96 (MCH No.III)	<u>69,117</u> 26	<u>31,105</u> 55	64,627	38,195	7,090	2,05,610
7.	Construction of Mahanadi Left Branch Canal RD 00 to 23.195 (MCH No.III) 1NCB/ 1997-98)	<u>3,83,012</u> 37	<u>1,53,218</u> 56	4,31,801	1,83,611	30,393	5,77,467
	Total	12,63,264	3,13,175	10,61,813	4,98,183	1.85 lakh cum.	60.62 lakh

APPENDIX-XLVIII
{Refer paragraph 4.2.7.6 (6) at page 178}
Statement showing extra expenditure/liability

Sl. No.	Name of the work	Value of agreement	Sales tax liability	Amount refunded
(R u p e e s i n l a k h)				
1.	Construction of link canal from RD 00 to 8.679 km (MCII-I, Kendupatna)	1185.48	47.42	17.22
2.	Gate works of HR of link Canal Package-27 (MCII-I, Kendupatna)	40.47	1.64	1.94
3.	Construction of bridge over Kendrapara canal at RD. 17.662 km (MCII, No.I Kendupatna)	49.10	1.96	1.88-
4.	Construction of Bridge over river Prachi (Kadua) at Kundhei (Nimapara Irrigation Division)	265.50	10.62	-
5.	Berhampur Irrigation Division Headworks of Jayamangal Irrigation Project Package-I(H/W)	140.80	6.14	-
6.	Canal works (Package-1 canal)	98.00	4.51	-
7.	Canal works (Package-2 canal)	61.90	2.72	-
8.	Canal works (Package 4)	146.68	5.87	
9.	Hiradharbati Irrigation Project Package-1	113.32	4.99	-
10.	-do- Package-2	110.50	5.18	
11.	-do- Package-3	207.00	8.20	
12.	Dhanei Irrigation Project (Package No.11)	49.56	2.16	
13.	-do- (Package-12)	44.34	1.84	
14.	-do- (Package-13)	30.31	1.31	
15.	Rushikulya Irrigation system (Package-8)	151.12	7.16	
16.	-do- (Package -10)	185.47	8.16	
17.	-do- (Package-9)	212.00	9.17	
18.	-do- (Package-11)	232.89	10.17	
19.	-do- (Package-6)	260.15	11.35	
20.	-do- (Package-14)	140.51	5.62	
21.	-do- (Package-15)	245.53	9.85	
22.	Construction of OLIC headquarters buildings	4.40	17.68	
23.	WRCP Packages (15 Nos) (Puri Irrigation Division)	1897.50	75.90	8.23
24.	Construction of Bagh Barrage with gate works (Boudh Irrigation Division)	2151.00	86.04	8.28
25.	Construction of Jalsamad Bhawan (Puri Irrigation Division)	1638.00.	65.52	8.67
	Total		411.18	46.22

APPENDIX –XLIX

{Refer paragraph 4.2.7.9 (i) at page 181}

Statement showing short/non-recovery

Sl. No.	Name of work	Agreement No	Amount of advance paid	Due	Recovered	Short recovery
(R u p e e s i n l a k h)						
1.	RBC of RIP RD 17.40 to 21.79 km)	8 F-2 / 9798	230.00	32.71	21.81	10.90
2.	Improvement to Bhimtikira distributary	7 NCB/ 96-97	17.81	2.59	1.73	0.86
3.	Improvement to Resam distributary	7 NCB/ 97-98	2.70	0.13	0.09	0.04
4.	Improvement to Selapali Minor	8 NCB/ 97-98	2.67	0.16	0.11	0.05
5.	Improvement to Bhimtikira distributary	10 NCB/ 97-98	8.46	0.34	0.23	0.11
6.	Improvement to Katapali Minor/sub-minor	5 NCB/ 98-99	7.04	0.45	0.30	0.15
7.	Painting of gates (Head works Division, Samal)	1 NCB/ 96-97	2.25	0.08	0.05	0.03
8.	Construction of LAB from 630 m to 1770m	3 NCB/ 97-98	46.50	14.01	9.34	4.67
9.	Construction of structured system of command area	3 NCB/ 98-99	9.77	2.01	1.34	0.67
10.	Construction of left & right afflux bund	2 NCB/ 96-97	20.82	6.68	4.46	2.22
11.	LBC from 17.60 to 23 km	2 NCB/ 97-98	40.16	2.50	1.67	0.83
12.	Construction guide bundh and slope protection	5 NCB/ 97-98	20.11	4.86	3.24	1.62
13.	LMC from RD 10 to 17.60 km	2 NCB/ 97-98	41.01	8.21	5.47	2.74
14.	Construction of CD at RD 20.888 of LMC-RIP (Parjang Canal Division)	1NCB/ 96-97	88.59	12.69	8.46	4.23
15.	Construction of NH crossing at RD 20.614 km-RIP (Parjang Canal)	8 NCB/ 97-98	6.09	0.19	0.13	0.06
16.	Parjang branch canal from RD 00 to 19.85 km	1 NCB/ 97-98	9.00	0.52	0.35	0.17
17.	Parjang Branch canal from RD 16.32 to 24.84 km	6 NCB/ 97-98	11.90	0.41	0.27	0.14
18.	Structured system of Janapada distributary.	2NCB/ 97-98	7.63	0.76	0.51	0.25
19.	Parjang Branch Canal from RD 24.84 km to 29.80 km	7 NCB/ 97-98	30.00	3.94	2.63	1.31
20.	Construction of HL Bridge over river Tikira (Camps & Building Division)	4 NCB/ 97-98	15.00	1.33	0.89	0.44
21.	Structured system of kuli distributary	3 NCB/ 98-99	7.69	0.91	0.61	0.30
22.	Construction of earth dam of Manjore Irrigation Project	15 F-2/ 96-97	54.90	13.55	9.04	4.51
23.	Construction of Naraj Barrage Project (Naraj Barrage Division No.I)	1LCB/ 96-97	1425.50	727.78	485.19	242.59
24.	Improvement to service road of Puri Main Canal Reach I & II	NCB-1 NCB-3/ 99-00	8.83	1.59	-	1.59
	Total			838.40	557.92	280.48

APPENDIX-L

(Refer paragraph 4.2.7.10 at page 181)

Statement showing unauthorised execution of work at post tender stage

Sl. No.	Name of the work	Agreement value/ sanctioned deviated value	Executed value	Excess payment	Percentage
(Rupees in lakh)					
1.	Renovation and construction of guest house at Mahisapat (RBC of RIP)	26.24	41.70	15.46	59
2.	Construction of residential building for RBC of RIP at Mahisa Pat	73.26	115.45	42.19	58
3.	Construction of Victoria Sagar MIP (Padampur MI) (7 items)	214.32	243.47	29.15	14
4.	Construction of Pile Bridge over river Hansua at Ganailo (Mahanadi South Division)	115.47	142.74	27.27	24
5.	Excavation of Baghua RMC (Baghua Irrigation Division)	285.97	301.67	15.70	06
6.	Construction of spillway of Jonk Dam Project (Jonk Canal Division)	680.61	881.77	201.16	30
7.	Construction of Kharkhara Irrigation Project (Jonk Canal Divn)	222.53	369.65	143.12	64
8.	Construction of LBC of RIP RD 55.50 to 60.50 km (OECF No. III (2 items)	304.44	876.05	571.61	188
9.	Construction of flood embankment-cum-ring road (Sambalpur Irrigation Division)	411.92	496.59	84.67	21
10.	Improvement to Kanisi Branch Canal (Berhampur Irrigation Division)	253.62	275.77	22.15	09
11.	Improvement to main canal of Uttei Irrigation Project (Kalahandi Irrigation Division)	11.18	14.77	3.59	32
12.	Remedial works of hydraulic gates of Hirakud Dam Project (SE, HD Project)	628.28	1162.94 (Proposed)	536.66	86
13.	Alikuan MIP (MI-II, Ganjam)	149.99	176.78	26.79	18
14.	Construction of fall at RD 3320 m to 584 m of package-2 of Alikuan MIP (MI-II, Ganjam)	147.162	167.13	19.97	14
15.	Spill channel of Jharanai MIP (Protection work)	97.02	112.96	15.94	16
16.	Nalakullaghai MIP	83.28	91.53	8.25	10
	Total	703.29	5470.97	1763.68	10 to 188

APPENDIX -LI
{Refer paragraph 5.1.1 (II) at page 215}
Statement showing the year-wise position of wanting Utilisation Certificates

(Rupees in lakh)

Name of the bodies audited during 2000-2001, period upto which audited and no. of such bodies audited	Upto 1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Number of bodies where year-wise details not available with amounts	Total
Panchayat Samities											
1993-94(2)	--	--	--	--	--	--	--	--	--	376.59(2)	376.59
1994-95(1)	--	--	--	--	--	--	--	--	--	370.28(1)	370.28
1995-96(1)	85.20	--	10.98	23.99	29.60	162.40	--	--	--	--	312.17
1996-97(2)	241.86	69.74	92.23	63.78	150.69	165.64	267.68	--	--	--	1051.62
1997-98(43)	3312.36	582.54	546.17	604.38	1159.30	1279.34	1623.74	2454.80	--	3789.72(17)	15352.35
1998-99(45)	3291.86	460.91	433.67	364.02	650.99	760.30	842.44	886.49	1507.18	5108.46(20)	14306.32
1999-2000(4)	248.41	53.75	53.48	63.85	56.01	58.23	86.45	129.17	154.73	--	904.08
DRDA(8)	--	--	--	--	--	--	--	--	--	16598.53(8)	16598.53
ITDA(2)	--	--	--	--	--	--	--	--	--	772.62(2)	772.62
CADA(1)	--	--	--	--	--	--	--	--	--	245.40(1)	245.40
ZSS(1)	--	--	--	--	--	--	--	--	--	--	--
SRC, BBSR (1)	--	--	--	--	--	--	--	--	--	--	--
Utkal Gomangal Samiti (1)	--	--	--	--	--	--	--	--	--	--	--
SIET (1)	--	--	--	--	--	--	--	--	--	--	--
113 Units	7179.69	1166.94	1136.53	1120.02	2046.59	2425.91	2820.31	3470.46	1661.91	27261.60(51)	50289.96

NB :- The figures for 1999-2000 and 2000-2001 are not available.