

# Appendix 1.1

## Statement showing outcome Indicators of the States' Own Fiscal Correction Path

(Refer Box 1.2 at page 4)

(Rupees in crore)

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

\* Does not include funds transferred directly to NGOs / VOs in the State

# Appendix 1.2

## Time series data on the State Government finances

(Reference: Paragraph 1.3; Page 9)

	(Rupees in crore)				
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	11850	14085	18033	21967	24610
<b>(i) Tax Revenue</b>	4177 (35)	5002 (35)	6065 (34)	6856 (31)	7995(32)
Taxes on Agricultural Income	Nil	Nil	NIL	NIL	NIL
Taxes on Sales, Trade, etc	2471 (59)	3012 (60)	3765 (62)	4118 (60)	4803(60)
State Excise	307 (8)	389 (8)	430 (7)	525 (7)	660(8)
Taxes on Vehicles	338 (8)	406 (8)	427 (7)	459 (7)	524(7)
Stamps and Registration fees	198 (5)	236 (5)	260 (4)	405 (6)	496(6)
Land Revenue	132 (3)	70 (1)	226 (4)	276 (4)	348(4)
Taxes on Goods and Passengers	385(9)	463(9)	574(9)	627(9)	638(8)
Other Taxes	346(8)	426(9)	383(6)	446(7)	526(7)
<b>(ii) Non Tax Revenue</b>	1345(11)	1532(11)	2588(14)	2654(12)	3176(13)
<b>(iii ) State's share of Union taxes and duties</b>	3978 (34)	4877 (35)	6221 (34)	7847 (36)	8280(34)
<b>(iv) Grants in aid from Government of India</b>	2350 (20)	2674 (19)	3159 (18)	4611 (21)	5158(21)
<b>2. Miscellaneous Capital Receipts</b>	Nil	Nil	Nil	Nil	NIL
<b>3. Recoveries of Loans and Advances</b>	417	348	286	355	236
<b>4. Total Revenue and Non debt capital receipts (1+2+3)</b>	12267	14433	18319	22322	24846
<b>5. Public Debt Receipts</b>	4112	2095	2046	507	1152
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2689	2105	1305	417	643
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	--NIL
Loans and Advances from Government of India	1423	(-) 10	741	90	509
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	16379	16528	20365	22829	25998
<b>7. Contingency Fund Receipts</b>	54	81	--	165	301
<b>8. Public Account Receipts</b>	7373	8506	9992	10297	11834
<b>9. Total Receipts of the State (6+7+8)</b>	23806	25115	30357	33291	38133
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	12372 (91)	13604 (92)	15772 (90)	17723 (84)	21190(84)
Plan	1956 (16)	2113 (16)	2727 (17)	4089 (23)	5308(25)
Non Plan	10416 (84)	11491 (84)	13045 (83)	13634 (77)	15882(75)
General Services (including interest payments)	6481 (53)	6826 (50)	7503 (47)	7227 (41)	6962(33)
Social Services	3980 (32)	4678 (35)	5221 (33)	6416 (36)	8284(39)

\* Excludes funds transferred directly to NGOs / VOs in the State

## Appendix 1.2

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Economic Services	1753 (14)	1953 (14)	2776 (18)	3729 (21)	5551(26)
Grants-in-aid and contributions	158 (1)	147 (1)	272 (2)	351 (2)	393(2)
<b>11. Capital Expenditure</b>	<b>1056 (8)</b>	<b>1038 (7)</b>	<b>1451 (8)</b>	<b>2843 (14)</b>	<b>3779(15)</b>
Plan	1002(95)	963(93)	1340(92)	2656(93)	3570(94)
Non Plan	54(5)	75(7)	111(8)	187(7)	209(6)
General Services	29(3)	53(5)	64(4)	132(5)	185(5)
Social Services	76(7)	119(12)	220(15)	643(22)	924(24)
Economic Services	<b>951(90)</b>	<b>866(83)</b>	<b>1168(81)</b>	<b>2068(73)</b>	2671(71)
<b>12. Disbursement of Loans and Advances</b>	<b>205 (1)</b>	<b>67 (1)</b>	<b>272 (2)</b>	<b>433 (2)</b>	<b>211(1)</b>
<b>13. Total (10+11+12)</b>	<b>13633</b>	<b>14709</b>	<b>17495</b>	<b>20999</b>	<b>25180</b>
<b>14. Repayments of Public Debt</b>	<b>2253</b>	<b>1038</b>	<b>1851</b>	<b>1845</b>	<b>1493</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	808	505	1072	1412	1059
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	NIL
Loans and Advances from Government of India	1445	533	779	433	434
<b>15. Appropriation to Contingency Fund</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>250</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>15886</b>	<b>15747</b>	<b>19346</b>	<b>22844</b>	<b>26923</b>
<b>17. Contingency Fund disbursements</b>	<b>74</b>	<b>Nil</b>	<b>138</b>	<b>51</b>	<b>11</b>
<b>18. Public Account disbursements</b>	<b>6207</b>	<b>6003</b>	<b>7958</b>	<b>8971</b>	<b>10896</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>22167</b>	<b>21750</b>	<b>27442</b>	<b>31866</b>	<b>37830</b>
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)</b>	<b>(-) 522</b>	<b>(+) 481</b>	<b>+2261</b>	<b>(+) 4244</b>	<b>(+)3420</b>
<b>21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)</b>	<b>(-) 1366</b>	<b>(-) 276</b>	<b>(+) 824</b>	<b>(+) 1323</b>	<b>(-)334</b>
<b>22. Primary Deficit (21+23)</b>	<b>(+) 1966</b>	<b>(+) 3421</b>	<b>(+) 4012</b>	<b>(+) 4492</b>	<b>(+)2555</b>
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	<b>3332 (27)</b>	<b>3697 (27)</b>	<b>3188 (20)</b>	<b>3169 (18)</b>	<b>2889(14)</b>
<b>24. Financial Assistance to local bodies etc.,</b>	<b>1064</b>	<b>1783</b>	<b>3420</b>	<b>3859</b>	<b>5422</b>
<b>25. Ways and Means Advances/Overdraft availed (days)</b>					
Ways and Means Advances availed (days)	1450 (99 days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
Overdraft availed (days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
<b>26. Interest on Ways and Means Advances/ Overdraft</b>	<b>1.85/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>

Note : Figures in brackets represent percentages (rounded) to total of each sub heading.

## Appendix 1.2

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
27 Gross State Domestic Product (GSDP)	71428	78953(P)	93374 (Q)	106466 (A)	122165
28 Outstanding Fiscal liabilities (year end)	36093	38468	39466	38525	39168
29. Outstanding guarantees (year end) (including interest)	3823 + *	3496 +*	2648+*	2168+*	1386
30. Maximum amount guaranteed (year end)	9297	9252	8589	8586	8380
31. Number of incomplete projects	31	31	65	34	41
32. Capital blocked in incomplete projects	5108	5458	6437	102	137
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilization</b>					
Own Tax revenue/GSDP	5.84	6.37	6.65	6.64	6.54
Own Non-Tax Revenue/GSDP	1.88	1.95	2.84	2.57	2.60
Central Transfers/GSDP	5.57	6.21	6.82	7.60	6.787
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	0.191	0.186	0.186	0.197	0.206
Total Expenditure/Revenue Receipts	115.05	104.43	97.02	95.59	102.32
Revenue Expenditure/Total Expenditure	90.75	92.49	90.15	84.40	84.15
Expenditure on Social Services/Total Expenditure	0.30	0.33	0.31	0.34	0.37
Expenditure on Economic Services/Total Expenditure	32.69	19.16	22.54	27.61	32.65
Capital Expenditure/Total Expenditure	7.74	7.06	8.29	13.54	15.01
Capital Expenditure on Social and Economic Services/Total Expenditure.	7.53	6.70	7.93	12.91	14.28
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	(-)0.731	0.609	2.421	3.986	2.799
Fiscal deficit/GSDP	(-)1.912	(-)0.351	0.88	1.243	(-)0.47
Primary Deficit (surplus) /GSDP	2.752	4.333	4.297	4.219	1.88
Revenue Deficit/Fiscal Deficit	38.21	(-)174.28	274.39	320.79	(-)17.07
Primary Revenue Balance/GSDP					
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	50.53	48.72	42.27	36.19	32.06
Fiscal Liabilities/RR	304.58	273.11	218.85	175.38	159.15
Primary deficit vis-à-vis quantum spread					
Debt Redemption (Principal +Interest)/ Total Debt Receipts					
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	4.29	7.39	2.97	8.38	14.27
Balance from Current Revenue (Rs in crore)	(-)1517	(-)5342	4403	5574	4811
Financial Assets/Liabilities	0.55	0.59	0.67	0.77	0.84

P-Provisional Estimates, Q- Quick Estimates, A- Advanced Estimates  
\* Figures of interest not furnished by Government .

# Appendix 1.3

## Abstract of Receipt and Disbursement for the year 2008-09

(Refer Paragraph 1.1 at Page 1)

(Rupees in crore)

	Receipts		2008-09	2007-2008	Disbursements	Non-Plan	Plan	Total	2008-09
<b>Section-A: Revenue</b>									
21967.19	I.Revenue receipts		24610.01	17723.27	I.Revenue expenditure-	15882.09	5308.03		21190.12
6856.09	-Tax revenue	7995.20		7227.21	General services	6908.95	52.92	6961.87	
				6416.51	Social Services-	5686.41	2598.00	8284.41	
2653.58	-Non-tax revenue	3176.15		3260.22	-Education, Sports, Art and Culture	3531.43	966.30	4497.73	
				726.21	-Health and Family Welfare	689.64	232.27	921.91	
7846.50	-State's share of Union Taxes	8279.96		718.69	-Water Supply, Sanitation, Housing and Urban Development	306.27	239.33	545.60	
				15.33	-Information and Broadcasting	17.02	7.55	24.57	
1152.47	-Non-Plan grants	1242.00		486.76	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	260.91	312.59	573.50	
2231.59	-Grants for State Plan Schemes	2632.53		54.17	-Labour and labour Welfare	37.86	5.31	43.17	
				1117.45	-Social Welfare and Nutrition	807.44	824.38	1631.82	
1226.96	-Grants for Central and Centrally sponsored Plan Schemes	1284.17		37.68	-Others	35.85	10.26	46.11	
				3728.65	Economic Services-	2893.97	2657.11	5551.08	
				890.33	-Agriculture and Allied Activities	1157.94	682.86	1840.80	
				861.13	-Rural Development	329.60	895.93	1225.53	
				----	-Special Areas Programmes	----	----	---	
				454.01	-Irrigation and Flood control	415.80	140.77	556.57	
				189.98	-Energy	5.66	275.93	281.59	
				131.87	-Industry and Minerals	73.44	102.46	175.90	
				754.33	-Transport	830.26	65.60	895.86	
				18.44	-Science, Technology and Environment	3.78	28.94	32.59	

## Appendix 1.3

	Receipts		2008-09	2007-2008	Disbursements	Non-Plan	Plan	Total	2008-09
				428.56	-General Economic Services	77.48	464.62	542.10	
				350.90	Grants-in-aid and Contributions-	392.76	--	392.76	
					Total	3286.72	2657.11	5943.83	
----	II.Revenue deficit carried over to Section B :Others	--	---	4243.92	II.Revenue Surplus carried over				3419.89
7961.23	III.Opening Cash balance including Permanent Advances and Cash Balance Investment		9385.79		III.Opening Overdraft from Reserve Bank of India				--
Nil	IV.Miscellaneous Capital receipts		Nil	2843.41	IV.Capital Outlay-	208.54	3570.63		3779.17
				132.36	General Services-	68.79	116.15	184.94	
				643.27	Social Services-			923.62	
				5.79	-Education, Sports, Art and Culture	---	3.35	3.35	
				20.38	-Health and Family Welfare	--	14.91	14.91	
				528.47	-Water Supply, Sanitation, Housing and Urban Development	21.48	788.79	810.27	
				---	-Information and Broadcasting	--	---	---	
				88.63	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	92.59	92.59	
				--	-Social Welfare and Nutrition	---	---	---	
				---	-Others		2.50	2.50	
				2067.78	Economic Services-	118.27	2552.34	2670.61	
				49.31	-Agriculture and Allied Activities	34.48	24.84	59.32	
				--	-Rural Development	--	---	--	
				--	-Special Areas Programmes	---	---	---	
				1412.63	-Irrigation and Flood Control	---	1518.73	1518.73	

## Appendix 1.3

	Receipts		2008-09	2007-2008	Disbursements	Non-Plan	Plan	Total	2008-09
				--	-Energy	-	23.05	23.05	
				30.45	-Industry and Minerals		0.10	0.10	
				563.63	-Transport	83.65	890.50	974.15	
				11.77	-General Economic Services	0.14	95.12	95.26	
<b>355.30</b>	<b>V.Recoveries of Loans and Advances-</b>		<b>236.21</b>	<b>432.68</b>	<b>V.Loans and Advances disbursed-</b>	<b>155.47</b>	<b>55.50</b>		<b>210.97</b>
110.29	-From Power Projects	110.29		----	-For Power Projects	--	---	--	
53.21	-From Government Servants	30.78		22.39	-To Government Servants			29.04	
191.80	-From Others	95.14		410.29	-To Others			181.93	
<b>4243.92</b>	<b>VI.Revenue Surplus brought down</b>		<b>3419.89</b>		<b>VI.Revenue Deficit brought down</b>	<b>--</b>	<b>---</b>	<b>---</b>	
<b>506.90</b>	<b>VII.Public debt receipts-</b>		<b>1151.66</b>	<b>1844.97</b>	<b>VII.Repayment of Public debt-</b>				<b>1492.61</b>
	-External debt		<b>Nil</b>	<b>Nil</b>	-External debt			<b>Nil</b>	
417.05	-Internal debt other than Ways and Means Advances and overdrafts	643.18		1411.81	-Internal debt other than Ways and Means Advances and Overdrafts			1058.61	
---	Net transactions under Ways and Means Advances		--	--	- Net transactions under Ways and Means Advances			---	
--	- Net transactions under overdraft		---	---	-Net transactions under overdraft			---	
89.95	-Loans and Advances from Central Government	508.48		433.16	-Repayment of Loans and Advances to Central Government			434.30	
Nil	<b>VIII.Appropriation to Contingency Fund</b>		--	<b>Nil</b>	<b>VII.Appropriation to Contingency Fund</b>				<b>250.00</b>
165.01	<b>IX.Amount transferred to Contingency Fund</b>		<b>301.34</b>	<b>51.34</b>	<b>IX.Expenditure from Contingency Fund</b>				<b>11.07</b>
<b>10297.41</b>	<b>X.Public Account receipts-</b>		<b>11833.90</b>	<b>8971.58</b>	<b>X.Public Account disbursements-</b>				<b>10895.52</b>
2104.40	-Small Savings and Provident Funds	2129.70		1704.54	-Small Savings and Provident Funds			1670.93	

## Appendix 1.3

	Receipts		2008-09	2007-2008	Disbursements	Non-Plan	Plan	Total	2008-09
1031.99	-Reserve Funds	533.00		288.42	-Reserve Funds			624.31	
-18.73	-Suspense and Miscellaneous	17.71		68.20	-Suspense and Miscellaneous			22.33	
4612.82	-Remittances	5917.25		4562.80	-Remittances			5918.13	
2566.93	-Deposits and Advances	3236.24		2484.02	-Deposits and Advances			2659.82	
Nil	<b>XI.Closing Overdraft from Reserve Bank of India</b>	Nil		<b>9385.79</b>	<b>XI.Cash Balance at end-</b>				<b>9689.45</b>
				--	Cash in Treasuries and Local Remittances			----	
				-839.21	Deposits with Reserve Bank			-1013.52	
				46.30	Departmental Cash Balance including permanent Advances			55.00	
				10178.70	Cash Balance Investment			10647.97	
<b>45496.96</b>	<b>Total</b>		<b>50938.80</b>	<b>45496.96</b>	<b>Total</b>				<b>50938.80</b>

# Appendix 1.4

## Summarized financial position of the Assets and Liabilities of the Government of Orissa as on 31 March 2009 (Refer Paragraph 1.7 at Page 31)

(Rupees in crore)

As on 31.03.2008	Liabilities		As on 31.03.2009
<b>17185.28</b>	<b>Internal Debt -</b>		<b>16770.15</b>
8024.09	Market Loans bearing interest	7353.87	
0.19	Market Loans not bearing interest	0.14	
18.56	Loans from Life Insurance Corporation of India	15.60	
9142.44	Loans from other Institutions	9400.54	
	Ways and Means Advances	Nil	
	Overdrafts from Reserve Bank of India	Nil	
<b>8401.92</b>	<b>Loans and Advances from Central Government -</b>		<b>8476.11</b>
54.55	Pre 1984-85 Loans	52.93	
37.70	Non-Plan Loans	36.82	
8206.53	Loans for State Plan Schemes	8293.38	
27.39	Loans for Central Plan Schemes	24.01	
75.75	Loans for Centrally Sponsored Plan Schemes	68.97	
<b>85.58</b>	<b>Contingency Fund</b>		<b>375.85</b>
<b>10726.56</b>	<b>Small Savings, Provident Funds, etc.</b>		<b>11185.32</b>
<b>2138.03</b>	<b>Deposits</b>		<b>2714.56</b>
<b>4425.94</b>	<b>Reserve Funds Advances</b>		<b>4334.63</b>
<b>17.69</b>	<b>Suspense and Miscellaneous Balances</b>		<b>13.05</b>
<b>698.12</b>	<b>Miscellaneous Capital Receipts</b>		<b>698.12</b>
<b>43679.12</b>			<b>44567.79</b>
	<b>Assets</b>		
<b>20615.60</b>	<b>Gross Capital Outlay on Fixed Assets -</b>		<b>24394.76</b>
1681.95	Investments in shares of Companies, Corporations, etc.	1771.20	
18933.65	Other Capital Outlay	22623.56	
<b>3402.47</b>	<b>Loans and Advances -</b>		<b>3377.21</b>
2053.37	Loans for Power Projects	1943.07	
895.95	Other Development Loans	991.35	
453.15	Loans to Government servants and Miscellaneous loans	442.79	
<b>9.06</b>	<b>Advances</b>		<b>9.18</b>
<b>56.91</b>	<b>Remittance Balances</b>		<b>57.79</b>
<b>9385.79</b>	<b>Cash -</b>		<b>9689.45</b>
	Cash in Treasuries and Local Remittances	-----	
-839.21	Deposits with Reserve Bank	-1013.52	

## Appendix 1.4

As on 31.03.2008	Assets		As on 31.03.2009
46.30	Departmental Cash Balance including	55.00	
	Permanent Advances		
1.79	Security Deposits	1.82	
4352.29	Investment of Earmarked Funds	4313.00	
5824.62	Cash Balance Investments	6333.15	
<b>10209.29</b>	<b>Deficit on Government Account -</b>		<b>7039.40</b>
4243.92	(i) Less Revenue Surplus of the current year	3419.89	
	(ii) Appropriation to Contingency Fund	250.00	
14453.21	Accumulated deficit at the beginning of the year	10209.29	
<b>43679.12</b>			<b>44567.79</b>

### Explanatory Notes for Appendices 1.3 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of Rs 4.28 crore (Net debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" after reconciliation and adjustment a balance of net debit of Rs 10.09 lakh which was under reconciliation (June 2009).

# Appendix 1.5

## Statement showing Gross collection and Expenditure on collection for the year 2008-09

(Refer Paragraph 1.3.1 at Page 11)

(Rupees in crore)

Head of Revenue	year	Gross collection	Expenditure on collection	Percentage of expenditure to gross collection	All India average percentage for the year 2007-08.
Sales Tax/ VAT	2006-07	4439.01	26.59	0.60	0.83
	2007-08	4863.36	30.11	0.62	
	2008-09	5601.22	44.45	1.79	
Taxes on vehicles	2006-07	426.54	12.25	2.87	2.58
	2007-08	459.42	14.71	3.2	
	2008-09	524.43	32.59	6.21	
State Excise	2006-07	430.07	15.28	3.55	3.27
	2007-08	524.93	17.54	3.34	
	2008-09	660.07	24.76	3.75	
Stamp Duty and registration fees.	2006-07	260.49	10.92	4.19	2.09
	2007-08	404.76	11.81	2.92	
	2008-09	495.66	15.23	30.7	

# Appendix 1.6

## Statement showing Outlay-Outcome relationship during the financial year 2008-09

(Refer Paragraph 1.5.3 at Page 25)

Sl No	Programme/ Scheme	Financial Outlays and Expenditure (Rs in crore)			Physical Achievement/Outcome of the Programme			
		Year	Outlay Budgeted/Allocated	Actual expenditure	Performance Indicator	Unit of Measurement	Physical Targets	Achievement/ Outcome
<b>I. Government of India's Flagship Programmes</b>								
1.	NREGS	2006-07	855.78	733.47	House hold provided with 100 days of employment in a year.	Number of house hold	Demand driven No of Target set	1,54,118 (11 Percent of House hold demanded Work)
		2007-08	622.29	690.59				43673 (3.4 Percent of House hold demanded Work)
		2008-09	969.93	553.22				37405( 3.45 percent of House hold demanded Work)
<b>II. State Government's Flagship programmes</b>								
1	Madhubabu Pension Scheme	2008-09	218.02 (NP) & 72.00(SP)	218.02	No of Benefciaries	Nos	908400	908400
				72.00	No of Benefciaries	Nos	300000	300000
2	Biju KBK Yojana	2008-09	120.00	20.19	(i) Bijli (ii)Sadak (iii)Pani	(i)No. of villages. (ii)No of small culverts etc. (iii) No of drinking water supply units	101 1298 720	Nil 463 361
3	Biju Gramya Jyoti	2008-09	157.00	1.94	Rural Electrification of Villages and Habitations	No of Villages	4614	159

# Appendix 1.7

## Summarized Financial Statement of Departmentally Managed Commercial / Quasi-Commercial Activities

(Refer Paragraph 1.6.4 at Page 28)

(Rs in lakh)

Sl. No.	Name of the Undertaking	Period of accounts	Mean Govt capital	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return (9+10)	%age Return on capital
1	2	4	5	6	7	8	9	10	11	12
1	Nationalization of Kendu Leaf trade operated by CCF (KL)Orissa	2001-02	70.09	53.48	N.A	156.85	(-)102.53	4.91	(-)97.62	(-)139.281

\* Of the two Undertakings, Orissa Govt press has not submitted a/cs till date.

# Appendix 2.1

## Statement of various grants / appropriations where saving was more than Rs 10 crore each and more than 20 per cent of the total provision

(Refer Paragraph 2.3.1 at Page 44)

(Rupees in crore)

Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	3	Revenue and Disaster Management Department (Revenue Voted)	3358.53	2488.20	74.08
2	5	Finance Department (Revenue Voted)	3857.88	1661.87	43.07
3	5	Finance Department (Revenue Charged)	70.01	70.01	100.00
4	5	Finance Department (Capital Voted)	555.85	160.87	28.94
5	11	ST & SC Dev Department and Minorities and Backward classes (Capital Voted)	123.53	30.93	25.03
6	12	Health and Family Welfare (Revenue Voted)	1210.80	313.57	25.89
7	14	Labour and Employment (Revenue Voted)	89.07	43.56	48.90
8	22	Forest and Environment (Capital Voted)	194.69	81.78	42.00
9	27	Science and Technology (Revenue Voted)	45.41	21.32	46.95
10	30	Energy Department (Capital Voted)	35.21	12.15	34.51
11	31	Textiles and Handloom (Revenue Voted)	71.11	16.51	23.21
12	33	Fisheries and Animal Resources Development (Revenue Voted)	279.18	55.86	20.01
<b>Total</b>			<b>9891.27</b>	<b>4956.63</b>	<b>50.11</b>

# Appendix 2.2

Statement showing various grants / appropriations where Expenditure was more than Rs 10 crore and exceeded the approved provision by Rs 2 crore and more than 20 *per cent* of the total provision

(Refer Paragraph 2.3.3 at Page 46)

(Rupees in crore)

Sl. No.	Grant Number	Name of the Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Amount of Excess Expenditure	Percentage of Excess Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		<b>Scheduled Tribes, Scheduled Castes Development Department and Minority and Backward Classes Development Department</b>				
1	11	2225-Welfare of Scheduled Caste, Schedules Tribe and Other Backward Classes-01-Welfare of Scheduled Castes-277-Education-1009-Other Educational facilities (Revenue-Voted)	19.03	24.36	5.33	28.00
2	11	2225-Welfare of Scheduled Caste, Schedules Tribe and Other Backward Classes -02-Welfare of Scheduled Tribes-277-Education-1009-Other Educational facilities (Revenue-Voted)	46.91	86.89	39.98	85.22
		<b>Planning &amp; Co-ordination Department</b>				
3	16	3451-Secretariate Economic services-State Plan-State Sector-789- Special Component Plan for Scheduled Castes-1860-Biju KBK Yojana (Revenue-Voted)	17.06	25.07	8.01	46.95
4	16	3451-Secretariate Economic services- State Plan-District Sector -796-Tribal Area Sub Plan-1860-Biju KBK Yojana (Revenue-Voted)	12.32	20.33	8.01	65.02
		<b>Panchayati Raj Department</b>				
5	17	2505-Rural Employment-State Plan - District Sector-60-Other programme-789- Special Component Plan for Scheduled Castes -2112- Mo Kudia (Revenue- Voted)	16.53	21.15	4.62	27.95
		<b>Water Resources Department</b>				
6	20	2711-Flood control and Drainage-02-Anti-sea Erosion Project-800-Other Expenditure- 0851-Maintenance & Repair (Revenue-Voted)	9.33	11.35	2.02	21.65
7	20	4701-Capital outlay on Medium Irrigation- State Plan-State Sector - 59-Titlagarh Irrigation Project Commercial-789- Special Component Plan for Scheduled Castes -2160-Accelerated Irrigation Benefit Programme (AIBP)	8.31	19.33	11.02	132.61

## Appendix 2.2

Sl. No.	Grant Number	Name of the Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Amount of Excess Expenditure	Percentage of Excess Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(Capital- Voted)				
8	20	4701-Capital outlay on Medium Irrigation- State Plan-State Sector - 96-Pipeline project under Accelerated Irrigation Benefit Programme commercial-800-Other expr-2160- Accelerated Irrigation Benefit Programme (AIBP) (Capital -Voted)	9.54	28.26	18.72	196.23
9	20	4711-Capital outlay on Flood control Projects- State Plan-State Sector -03-Drainage-103- Civil works-1610-Constn and Renovation of Drainage sluice (Capital-Voted)	8.00	15.08	7.08	88.50
10	20	2700-Major Irrigation- 02-Delta Irrigation scheme stage-1 project commercial-101-Maintenance & Repair-0851-Maintenance & Repair (Revenue- Voted)	10.16	12.80	2.64	25.98
		<b>Forest and Environment Department</b>				
11	22	2406-Forestry and wild life- State Plan-State Sector -01-Forestry- 796-Tribal Area Sub Plan-1004- OFSD Project {EAP, JBIC (Japan) Assisted} (Revenue- Voted)	37.29	60.64	23.35	62.62
		<b>Rural Development Department</b>				
12	28	2215-Water supply & sanitation- 01-Water supply-799-Suspense- 1431-Suspense (Revenue- Voted)	3.00	19.11	16.11	537.00
13	28	3054-Road & Bridges-Non Plan- 04-Dist and Other Raod-337-Road work-1230-Rural Roads (Revenue-Voted)	117.61	142.65	25.04	21.29
		<b>Energy Department</b>				
14	30	2801-Power- State Plan-State Sector -06-Rural Electirfcation-800- Other expenditure-2153-Rajiv Gandhi Gramin Vidyuti Karan Yojana (Revenue-Voted)	82.13	111.38	29.25	35.61
		<b>Information Technology Department</b>				
15	37	2852-Industries- State Plan-District Sector -07-Telecommincation & Electronic Industries-202- Electronics- 0776-Implementation of e-Governance Projects as per the National e-Goverance programme-One time ACA (Revenue-Voted)	12.73	17.78	5.05	39.68
		<b>TOTAL</b>	<b>409.95</b>	<b>616.18</b>	<b>206.23</b>	<b>50.31</b>

# Appendix 2.3

## Statement showing cases where supplementary provision (Rs 10 lakh or more in each case) proved unnecessary

(Refer Paragraph 2.3.8 at Page 48)

(Rupees in thousand)

Sl No	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
<b>A Revenue (Charged)</b>					
	Nil	Nil	Nil	Nil	Nil
<b>Total for Charged</b>		Nil	Nil	Nil	Nil
<b>A Revenue (Voted)</b>					
1	3-Revenue & Disaster Management	12,59,72,70	8,70,33,12	3,89,39,58	20,98,80,62
2	5-Finance	38,23,83,70	21,96,00,79	16,27,82,91	34,04,09
3	7-Works	6,37,48,23	5,98,74,48	38,73,75	55,91,05
4	12-Health & Family Welfare	10,02,89,04	8,97,22,74	1,05,66,30	2,07,90,83
5	16-Planning & Co-ordination	5,02,90,87	4,93,68,99	9,21,88	7,38,98
6	27-Science & Technology	43,69,35	24,09,49	19,59,86	1,71,99
7	29-Parliamentary Affair Department	13,07,89	11,70,28	1,37,61	2,32,35
8	31-Textiles & Handloom	61,17,26	54,59,60	6,57,66	9,93,56
9	36-Women & Child Development Department	15,02,71,30	15,02,40,97	30,33	1,50,85,62
<b>Total for Voted</b>		<b>88,47,50,34</b>	<b>66,48,80,46</b>	<b>21,98,69,88</b>	<b>25,68,89,09</b>
<b>Total for Revenue</b>		<b>88,47,50,34</b>	<b>66,48,80,46</b>	<b>21,98,69,88</b>	<b>25,68,89,09</b>
<b>B Capital</b>					
1	22-Forest & Environment	1,85,89,72	1,12,91,18	72,98,54	8,79,69
2	33-Fisheries & Animal Resources Development	3,61,87	1,22,00	2,39,87	90,00
3	34-Co-operation	13,26,01	10,03,80	3,22,21	3,52,21
4	6003-Internal debt of the state	14,58,69,34	10,58,30,88	4,00,38,46	63,48,56
<b>Total-capital</b>		<b>16,61,46,94</b>	<b>11,82,47,86</b>	<b>4,78,99,08</b>	<b>76,70,46</b>
<b>Grand Total</b>		<b>1,05,08,97,28</b>	<b>78,31,28,32</b>	<b>26,77,68,96</b>	<b>26,45,59,55</b>

# Appendix 2.4

## Statement of various grants/appropriation where supplementary provision proved insufficient by more than Rs 1 crore each

(Refer Paragraph 2.3.8 at Page 48)

(Rupees in crore)

Sl. No.	Grant Number	Name of the Grants and Appropriation	Original Provision	Supplementary provision	Re-appropriation	Total	Expenditure	Excess
1	01	<b>Home Department</b> 4059-Capital Outlay on Public Works-State Plan-State Sector-60-Other Buildings-051-Construction-0182-Construction of Buildings (Capital-Voted)	5.59	4.37	0	9.96	12.82	2.86
2	01	4216-Capital outlay on Housing-State Plan-District Sector-01-Govt Residential Buildings-796-Tribal Areas Sub Plan-0182-Construction of Buildings (Capital-Voted)	2.97	0.19	0	3.16	5.35	2.19
3	07	<b>Works Department</b> 2216-Housing-Non Plan-05-General pool accommodation-053-Maintenance & Repairs-0848-Maintenance & Repair of Govt Residential Buildings(Revenue-Voted)	54.63	8.11	- 0.67	62.07	64.90	2.83
4	07	3054-Roads & Bridges-Non-plan-03-State Highways-337-Road Works-0850-Maintenance & Repairs of Roads under Chief Engineer (R&B) (Revenue-Voted)	31.50	1.23	0	32.73	35.67	2.94
5	07	3054- Roads & Bridges -Non-Plan-04-District & other Roads-337-Road Works-0865-Maintenance & Repairs of major District Roads & other Roads under Chief Engineer (R&B) (Revenue-Voted)	215.63	3.18	- 29.50	189.31	195.45	6.14
6	07	4059-Capital outlay on Public works-Non-Plan-01-Office Buildings-051-Construction-0182-Construction & Building (Capital-Voted)	14.46	4.96	- 5.79	13.63	15.25	1.62
7	07	5054-Capital outlay on Roads & Bridges-State Plan-State sector-04-District & other Roads-800-Other expenditures-1219-Road work under Road Development programme (Capital-Voted)	7.88	80.00	- 9.30	78.58	80.77	2.19
8	09	<b>Foods Supplies &amp; Consumer Welfare Department</b> 3475-Other General Economic services-Central Plan-State Sector-106-Regulation of Weight and Measures-0618-Headquarters Organization (Revenue-Voted)	0	0.45	0	0.45	2.20	1.75
9	10	<b>School &amp; Mass Education Department</b> 2202-General Education-Non-Plan-01-Elementary Education-104-Inspection-0534-General (Revenue-Voted)	33.12	13.75	- 1.40	45.47	46.85	1.38

## Appendix 2.4

Sl. No.	Grant Number	Name of the Grants and Appropriation	Original Provision	Supplementary provision	Re-appropriation	Total	Expenditure	Excess
10	10	2202- General Education- State Plan-District sector-02-Secondary education-789-Special Component plan for Scheduled Castes-0984-Non-Government High schools (Revenue - Voted)	10.15	4.70	0	14.85	17.84	2.99
11	11	<b>Scheduled Tribe &amp; Scheduled Caste Development Department and Minorities &amp; Backward classes Development Department</b> 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -01-welfare of Scheduled Castes-277-Education-1009-Other Education Facilities (Revenue-Voted)	18.81	0.75	- 0.53	19.03	24.36	5.33
12	11	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -02-Welfare of Scheduled Tribes-277-Education-1009-Other Education Facilities (Revenue-Voted)	46.44	1.09	- 0.62	46.91	86.89	39.98
13	11	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-State Plan-State Sector-02-Welfare of Scheduled Tribes-794- Special central assistance for Tribal sub-plan (Revenue-Voted)	40.00	3.00	- 1.70	41.30	42.93	1.63
14	12	<b>Health &amp; Family welfare Department</b> 2210-Medical and Public Health-Non-plan-03-Rural Health Services-Allopathy-110-Hospitals and Dispensaries-1016-Other Hospitals(Revenue- Voted)	27.54	10.86	- 7.83	30.57	31.72	1.15
15	13	<b>Housing and Urban Development Department</b> 4215-Capital outlay on Water supply and sanitation -State Plan-State Sector-02-Sewerage & sanitation-106- sewerage services-2137-Urban sewerage scheme for GA Department under State capital project (Capital-Voted)	0.80	0.70	0	1.50	3.19	1.69
16	13	4215- Capital outlay on Water supply and sanitation -State Plan-District sector-01-water supply-796-Tribal Area Sub Plan-0674-Implementation of water supply scheme for urban poor in KBK district KLTAP (Capital-Voted)	3.84	0	0.11	3.95	5.45	1.50
17	15	<b>Sports and Youth Services</b> 2204- Sports and Youth Services - State Plan-District sector-103-Youth welfare programme for non-students-0569-Grants and Assistance (Revenue-Voted)	0	0	- 0.97	- 0.97	3.89	4.86
<b>Total</b>			<b>513.36</b>	<b>137.34</b>	<b>-58.20</b>	<b>592.50</b>	<b>675.53</b>	<b>83.03</b>

# Appendix 2.5

## Statement showing excess / unnecessary / insufficient re-appropriation of funds

(Refer Paragraph 2.3.9 at Page 48)

(Rupees in lakh)

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
1	1	2055-Police-NP-001-Direction & Admn-1712-Introduction of Commissionarate system in twin cities of Cuttack and Bhubaneswar	- 683.99	- 159.24
2	3	2245-Relief on account of Natural calamity-NP-01-Droughts-105-Veterinary cares-0894-Medical cover for animals	339.96	- 300.00
3	3	2245- Relief on account of Natural calamity NP-01-Droughts-104-Supply of fodder-0481-Feeding programme	750.52	-710.53
4	3	2245- Relief on account of Natural calamity -NP-80-General-800-Other expenditure -1183-Relief Expenditure met from National Calamity Contingency Fund.	- 90114.43	- 233.24
5	4	2014-Administration of Justice-NP-105-Civil and Sessions court-0145-Civil and session court	- 204.20	- 472.96
6	7	2059-Public works-NP-80-General-001-Direction and Administration-0442-Executive Engineer, R&B Establishment	- 321.96	- 518.92
7	7	2059- Public works -NP-80-General -052-Machinery and equipment-1221-R&B Organisation	- 92.59	- 233.90
8	10	2202- General Education -01-Elementary Education -101-Government primary schools-0556-Government upper primary schools	- 1169.28	- 5252.70
9	10	2202- General Education -02-Secondary Education-109-Government secondary schools-1261-secondary schools	- 1895.20	- 9745.62
10	11	2225-Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes-NP-01-Welfare of Scheduled Castes-277-Education-1274-Sevashrams	-125.19	-914.49
11	11	2225-Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes -02-Welfare of Scheduled Tribes-277-Education-0633-High Schools	- 182.04	- 669.07
12	11	2225-Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes -02- Welfare of Scheduled Tribes -277-Education-1009-Other Educational facilities	- 30.10	- 3879.01
13	11	2225- Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes -Central Plan- District Sector-01-Welfare of SCs-277-Education-1009-Other educational facilities	- 103.05	- 251.55
14	11	2225- Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes -Central Plan- District Sector -02-Welfare of Scheduled Tribes-277- Education -1009 Other educational facilities	- 242.76	- 273.52
15	12	2210-Medical and Public Health-01-Urban Health Services-Allopathy -110-Hospitals and Dispensaries-1016-Other Hospitals	- 1247.00	- 933.97
16	12	2210- Medical and Public Health -03-Rural Health services (Allopathy)-103-Primary Health centre-1092-Primary Health centre	- 2780.09	- 1473.91
17	12	2210- Medical and Public Health -01- Urban Health Services-Allopathy -110-Hospitals and Dispensaries-1016-Other Hospitals	- 356.31	- 229.67

## Appendix 2.5

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
18	13	2217-Urban Development-State Plan-District Sector-05-Other Urban Development schemes-191-Assistance to Municipal corporations-1840-National Urban renewal mission (NURM)	- 309.51	- 355.80
19	15	2204-Sports and Youth Services-Centrally sponsored Plan-District Sector-103-Youth Welfare Programmes for Non-students-0569-Grants and Assistancess	- 443.25	- 291.75
20	17	2501-Special Programmes for Rural Development -01-Integrated Rural Development Programme-001-Direction & Admn-1706-Strengthening of Block organizations (Under the award of second state Finance commission)	- 439.57	- 724.27
21	20	2700-Major Irrigation-80-General-800-Other Expenditure-1848-Maintenance of Critical Major Irrigation Project	94.67	-313.89
22	20	2705-Command Area Development-Centrally Sponsored Plan-State Sector-001-Ayacut Development-0594-Grants in Aid to Command Area Development Authority for construction of field channels	54.56	-467.04
23	20	4700-Capital outlay on Major Irrigation-16-lower Suktal Irrigation Project Commercial-789-Special Component Plan for Scheduled Castes-2160-Accelerated Irrigation Benefit Programme.	-821.60	-285.59
24	20	4701-Capital outlay on Medium Irrigation-53-Ret Irrigation Project Commercial-796-Tribal Area Sub Plan-2160- Accelerated Irrigation Benefit Programme	-2010.70	-1418.13
25	20	4701-Capital outlay on Medium Irrigation-59-Titlagarh Irrigation Project-Commercial 800-Other Expenditure-2160- Accelerated Irrigation Benefit Programme	-320.82	-1106.41
26	20	4701-Capital outlay on Medium Irrigation-62-Hadua Irrigation Project-commercial 789- Special Component Plan for Scheduled Castes -2161-Rural Infrastructural Dev. Fund	-407.70	-708.39
27	20	4711-Capital outlay on Flood Control Project -03-Drainage-796-Tribal Area Sub Plan -1610-Construction and renovation of Drainage sluice	600.00	-660.61
28	21	2041-Taxes on vehicles-State Plan-State Sector-796-Tribal Area Sub Plan-1497-Transport Commissioner and State Transport Authority-Establishment	-3.73	-239.00
29	22	2406-Forestry and Wild life-01-Forestry-101-Forest Conservation, Development and Regeneration-.0484-Field Establishment (Division Office)	-1274.39	-235.79
30	22	2406-Forestry and Wild life-01-Forestry-800-Other Expenditure.-0167-Compensatory Afforestation in the project area	-1.59	-598.41
31	28	2215-Water Supply and Sanitation- 01-Water Supply-102-Rural Water supply programme-0851-Maintenance and repairs	-18.49	-205.97
32	28	2215-Water Supply and Sanitation-01-Water supply-796-Tribal Area Sub Plan-1759-Rural Drinking water supply	-76.06	-943.97
33	28	2215-Water Supply and Sanitation-Centrally Sponsored Plan-State Sector-01-Water supply-102-Rural water supply programmes-0007-Accelerated rural water supply programme.	-62.32	-2061.68
34	28	4059-Capital outlay on Public works-State Plan-State Sector-01-Office Buildings-051-Construction-2149-construction of building-Revenue and Disaster Management Department.	-910.60	-367.67
35	28	4059-Capital outlay on Public works-State Plan-District Sector-01-Office Buildings-051-Construction-2148-construction of building Rural dev. Department.	-24.63	-254.95

## Appendix 2.5

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
36	28	4215-Capital outlay on Water Supply and sanitation-State Plan-District Sector-01-Water Supply-796-Tribal Area Sub Plan-2150-ARWSP-Submission Activities.	-246.36	-447.83
37	36	2202-General Education-State Plan-State Sector-01-Elementary Education-112-National Programme of Nutritional support to Primary Education-0900-Mid Day Meals	-1230.51	-1819.06
38	36	2202-General Education -State Plan-State Sector -01-Elementary Education-789- Special Component Plan for Scheduled Castes -0900-Mid Day Meals	-348.65	-477.12
39	36	2202-General Education -State Plan-State Sector-01-Elementary Education-796- Tribal Area Sub Plan -0900-Mid Day Meals	-471.70	-683.16
40	36	2235-Social Security and welfare-NP-02-Social Welfare-001-Direction and Administration-0325-Dist Social Welfare Organization	-106.81	-384.86
41	36	2235-Social Security and Welfare-State Plan-District Sector-02-Social Welfare-102-Child Welfare-0731-Integrated Child Development Scheme.	-0.09	-423.29
42	36	2235- Social Security and Welfare -State Plan-District Sector-60-Other Social Security and Welfare Programmes-102-Pension under Social Security Scheme-2097-Madhubabu Pension for Destitute.	-99.21	-2906.70
43	36	2236-Nutrition-State Plan-State Sector-02-Distribution of nutritious food and beverages-796-Tribal Area Sub Plan-1423-Supplementary nutrition Programmes.	-87.97	-264.45
44	36	2236-Nutrition- State Plan-State Sector-02-Distribution of nutritious food and beverages-796-Tribal Area Sub Plan-2162-Special Plan for KBK Districts.	-200.86	-228.46
				<b>-45126.55</b>
45	3	2245-Relief on account of Natural Calamities-02-Floods, Cyclone etc-104-Supply of fodder-0481-Feeding Programme.	-1.00	710.53
46	7	2216-Housing -05- General Pool Accommodation-053-Maintenance & Repair-0848-Maintenance & Repair of Govt Residential Buildings	- 66.79	282.05
47	7	3054-Roads & Bridges-04-District and Other Road-337-Road works-0865-Maintenance & Repair of Major Dist Road & Other road under Chief Engineer R&B	- 2950.40	613.79
48	10	2202-Genral Education-01-Elementary Education-104-Inspection-0534-General	- 140.17	139.06
49	11	2225- Welfare of Scheduled Castes and Scheduled Tribes and other Other Backward Classes -02-Welfare of Scheduled Tribes-277-Education-1009-Other Educational facilities	- 61.92	3997.74
50	12	2210-Medical and Public Health-03-Rural Health Services-Allopathy-110-Hospitals and Dispensaries-1016-Other Hospitals.	- 783.32	116.13
51	12	2210- Medical and Public Health -State Plan-State Sector-01-Urban Health services-Allppathy-789-SCP for SCs-1800-DFID assisted Health Sector Development	- 892.56	518.64
52	15	2204- Sports & Youth services-State Plan-District Sector-103-Youth welfare programme for Non-students-0569-Grants and Assistance	- 97.25	486.24
53	20	2711-Flood Control and drainge-02-Anti Sea Erosion project-800-Other Expenditure-0851-Maintenance and Repair	-0.01	201.73

## Appendix 2.5

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
54	20	4700-Capital outlay on Major Irrigation-16-Lower Suktal Irrigation Project Commercial-800-Other Expenditure-2160- Accelerated Irrigation Benefit Programme	1102.74	283.92
55	20	4701-Capital outlay on Medium Irrigation-59-Titlagarh Irrigation Project Commercial -789-Special Component Plan for SCs-2160-Accelerated Irrigation Benefit Programme	315.89	1101.58
56	20	4701-Capital outlay on Medium Irrigation-62-Hadua Irrigation Project- Commercial 800-Other Expenditure-2161-Rural Infrastructural Development Fund	-45.30	724.36
57	20	4701-Capital outlay on Medium Irrigation-State Plan-State Sector-96-Pipeline Projects under AIBP - Commercial-800-Other Expenditure-2160- Accelerated Irrigation Benefit Programme	-2402.38	1872.84
58	20	4711-Capital outlay on Flood Control Project- State Plan-State Sector -03-Drainage-103-Civil Works-1610-Construction and renovation of Drainage sluice	700.00	708.46
59	21	2041-Taxes on vehicles- State Plan-State Sector- 001-Direction and Administration-1497-Transport Commission and State Transports Authority	60.00	366.16
60	28	4215-Capital outlay on Water Supply and sanitation-Centrally sponsored Plan-District Sector-01-water supply-102-rural water supply-2150-ARWSP-submission Activities	-1996.93	396.56
61	30	2801-Power -State Plan-State Sector-06-Rural Electrification-800-Other Expenditure-2153-Rajiv Gandhi Grameen Vidyuti Karan Yojana.	-141.50	2925.00
62	36	2235-Social Security and welfare-02-Social Welfare-60-Other Social Security and welfare Programme-102-Pension on Social Security Scheme-2097-Madhubabu Pension for Destitute.	-3.87	2284.51
63	36	2235-Social Security and Welfare-State Plan-District Sector-60-Other Social Security and Welfare Progamme-796- Tribal Area Sub Plan -2097-Madhubabu Pension for Destitute.	-2.18	272.91
				<b>18002.21</b>

# Appendix 2.6

## Statement showing results of review of substantial surrenders made during the year

(Refer Paragraph 2.3.11 at Page 49)

Sl.No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
1	03-Revenue & Disaster Management	2029-Land Revenue-Central Plan-District Sector-102-Survey & Settlement Operations-0172-Computerisation of land records (voted)  <i>Surrender of entire provision was attributed to non-release of fund by Govt of India</i>	590.00	100
2	03-Revenue & Disaster Management	2245-Relief on account of Natural Calamities-01-Drought-800-Other Expenditure-1018-Other items (voted)	959.10	100
3	03-Revenue & Disaster Management	2245-Relief on account of Natural Calamities -01-Drought-800- Other Expenditure -1021-Other Relief Measures (voted)  <i>Entire provision of Rs.959.10 lakh and Rs.1120.03(SI 2 &amp; 3) lakh was surrendered without assigning any reason.</i>	1120.03	100
4	03-Revenue & Disaster Management	2245-Relief on account of Natural Calamities -01-Drought-80-General-800- Other Expenditure -0836-Lump Provision for Other Works.  <i>Specific reasons for surrender of the entire provision during December 2008 have not been intimated.</i>	45104.43	100
5	05-Finance	2075-Miscellaneous General Services-01-Civil-797-Transfer to/from Reserve funds/Deposits A/c-0602-Guarantee Resumption funds (charged)  <i>Specific reasons for surrender of the entire provision during December 2008 have not been intimated.</i>	7000.00	100
6	05-Finance	2071-Pensions and Other Retirement Benefits-01-Civil-101-Superannuation and retirement allowances-1551-Voluntary Separation scheme for NMR/DLR  <i>The above amount was surrendered attributing to less requirement</i>	1930.00	100
7	10-School & Mass Education	2202-General Education-State Plan-State Sector-02-Secondary Education-800-Other Expenditure-2104-SUCCESS-Universalisation of Secondary Education  <i>Surrender entire amount was attributed to non-release of central share</i>	500.00	100

## APPENDIX 2.6

Sl.No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
8	10-School & Mass Education	2202-General Education-Centrally Sponsored Plan-State Sector-02-Secondary Education-800-Other expenditure-2110-Implementation of Information and Communication Technology Programme.  <i>The entire amount was surrendered without assigning any Specific reason</i>	1500.00	100
9	11-ST & SC Development Department and Minorities and Backward Classes Development Department	4225-Capital outlay on welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-01-Welfare of Scheduled Castes-277-Education-0649-Hostels  <i>The entire amount was surrendered without assigning any reason</i>	667.00	100
10	11-ST & SC Development Department and Minorities and Backward Classes Development Department	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-State Plan -District Sector-03-Welfare of Backward Classes-277-Education-0649-Hostels  <i>Surrender of entire provision was attributed to non-receipt of central share.</i>	498.51	100
11	13-Housing & Urban Dev Dept	4215-Capital Outlay on Water Supply and Sanitation-State Plan -State Sector-02-Sewerage and Sanitation-106-Sewerage Services-2138-EAP assisted by JBIC, Japan for Integrated Sewerage and Sanitation Project for Bhubaneswar and Cuttack  <i>The entire provision was surrendered attributing to plan cut</i>	2700.00	100
12	16-Planning & Co-ordination	3451- Secretariate Economic Services-State Plan-State Sector-092-Other Offices-2157-Advance Training of Officer from Technical Services in Institutions of International Repute.  <i>Surrender of entire provision was attributed to non finalisation of project proposal.</i>	300.00	100
13	16-Planning & Co-ordination	3451-Secretariate Economic Services-State Plan-State Sector-102-District Planning Machinery-1935-other Development programme  <i>The entire amount was surrendered without assigning any reason</i>	1068.00	100
14	20-Water Resources	4702-Capital Outlay on Minor Irrigation-State Plan-District Sector-796-Tribal Area Sub Plan-1886-Orissa Community Tanks Management Project (EAP)  <i>The entire provision was surrendered due to non-collection of contributions from pani panchayats or farmers</i>	1191.00	100
15	20-Water Resources	4702-Capital Outlay on Minor Irrigation-State Plan -District Sector-789-Special Component Plan for Scheduled Castes-1886-Orissa Community Tanks Management Project (EAP)  <i>The entire provision was surrendered due to non-collection of contributions from pani panchayats or farmers</i>	1000.00	100

## APPENDIX 2.6

Sl.No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
16	27-Science & Technology	2810-Non-conventional Sources of Energy-Centrally Sponsored Plan-State Sector-60-Others-789-Special Component plan for Scheduled Castes-1826-Remote Village Electrification through non-conventional Sources of Energy  <i>The entire amount was surrendered attributing to non-receipt of central share directs by REDA</i>	625.27	100
17	27-Science & Technology	2810-Non-conventional Sources of Energy-Centrally Sponsored Plan-State Sector-60-Others-796-Tribal Area Sub Plan-1826-Remote Village Electrification Through non-conventional Source of Energy  <i>The entire provision was surrendered attributing to non-receipt of central share directs by REDA</i>	754.35	100
18	30-Energy	2801-Power-State Plan-State Sector-05-Transmission and Distribution-789- Special Component Plan for Scheduled Castes -2152-Accelerated Power Development Reform Programme	577.90	100
19	30-Energy	2801-Power-State Plan-State Sector-05-Transmission and Distribution-796- Tribal Area Sub Plan -2152- Accelerated Power Development Reform Programme	637.55	100
20	30-Energy	2801-Power-State Plan-State Sector-05-Transmission and Distribution-800 Other Expenditure-2152- Accelerated Power Development Reform Programme  <i>Surrender of entire provision (577.90, 637.55, 2304.55) was attributed to non-receipt of central Assistance under APDRP scheme</i>	2304.55	100
21	38-Higher Education	2202-General Education -State Plan-State Sector-03-Universities and Higher Education-104-Assistance to Non-Government Colleges and Institutes-2172-New eligible non Government Colleges  <i>Surrender of entire provision was attributed to non implementation of revised UGC Scales of pay to Non Government College Teachers.</i>	1226.80	100
22	38-Higher Education	2202-General Education -State Plan-State Sector-03-Universities and Higher Education-789- Special Component Plan for Scheduled Castes-2172-New Eligible non Government Colleges  <i>Surrender of entire provision was attributed to non implementation of revised UGC Scales of pay to College Teachers.</i>	330.60	100
23	38-Higher Education	2202-General Education -State Plan-State Sector-03-Universities and Higher Education-796- Tribal Area Sub Plan -2172-New eligible non Government Colleges  <i>Surrender of entire provision was attributed to based on actual requirement..</i>	442.60	100

# Appendix 2.7

## Statement showing surrenders in excess of actual savings (Rs 50 lakh or more)

(Refer Paragraph 2.3.12 at Page 49)

(Rupees in crore)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
<b>Revenue - Charged</b>					
1	29-Parliamentary Affairs Department	4.40	0.47	0.68	0.21
<b>Revenue - Voted</b>					
1	15-Sports & Youth Services Department	35.56	6.95	7.03	0.08
2	24-Steel & Mines Department	34.85	7.55	7.80	0.25
3	29-Parliamentary Affairs Department	15.40	3.70	3.80	0.10
4	31-Textiles and Handloom Department	71.11	16.51	16.53	0.02
5	33-Fisheries & Animal Resources Development Department	279.17	55.86	56.34	0.48
6	34-Co-operation Department	152.28	1.05	4.24	3.19
<b>Capital - Voted</b>					
1	28-Rural Development Department	868.47	104.17	104.72	0.55
2	05-Finance Department	555.85	160.87	160.88	0.01
<b>Loans - Voted</b>					
	-NIL-				
	<b>Total</b>	<b>2017.09</b>	<b>357.13</b>	<b>362.02</b>	<b>4.89</b>

# Appendix 2.8

## Statement showing various grants/appropriations in which savings occurred but no part of which had been surrendered

(Refer Paragraph 2.3.13 at Page 49)

(Rupees in crore)

Sl.No.	Grant Number	Number and Name of grant/appropriation	Saving
1	01-Home	2059-Public Works-01-Office Building-053-Maintenance and Repair-0851-Maintenance & Repair	9.00
2	01-Home	2216-Housing-05-General Pool Accomodation-053-Maintenance and Repair -0848- Maintenance & Repair of Govt Residential Buildings	7.00
3	01-Home	4059- Capital outlay Public Works -Centrally Sponsored Plan-State Sector-60-Other Buildings-051-Construction-0182-Construction of Buildings	2.87
4	01-Home	4216-Capital Outlay on Housing-State Plan-District Sector-01- Govt Residential Buildings -700-Other Housing-0182-Construction of Buildings	2.83
5	03-Revenue & Disaster Management	2245-Relief on account of Natural Calamities- -01-Drought-104-Supply of Fodder-0481-Feeding programme	7.11
6	03-Revenue & Disaster Management	2245- Relief on account of Natural Calamities -01-Drought-105-Veterinary Care-0894-Medical covers for Animals	3.00
7	03-Revenue & Disaster Management	2245- Relief on account of Natural Calamities- 05-Calamity Relief Fund-101-Transfer to Reserve Fund and Deposit accounts CRF-0570-Grants and contributions	901.00
8	05-Finance	2030-Stamps and Registration- 02-Stamps Non-Judicial-102-Expenses on Sale of Stamps-1906-Expenses on sale of stamps- Non-judicial	3.50
9	06-Commerce	5056-Capital outlay on Inland and Water Transport-Centrally Sponsored Plan-State Sector-101-Landing facilities-0274-Development of Inland Water transports sector in the state	1.43
10	07-Works	3054-Roads and Bridges-State Plan State Sector-80-General-797-Transfer to/from Reserve Funds/Deposit accounts-1361-State Road fund	58.25
11	07-Works	4202-Capital Outlay on Education, Sports, Art and Culture-Central Plan-State Sector-01-General Education-202-Secondary Education-0182-Construction of buildings	2.27
12	07-Works	4216-Capital Outlay on Housing-State Plan-State Sector-01-Govt. Residential Buildings-106-General Pool Accomodation-2213-Construction of building of H&FW Department	2.00
13	07-Works	5054-Capital Outlay on Roads and Bridges-State Plan-State Sector -03-State Highways-789-SCP for Scheduled Castes-0197-Construction of Roads	2.75
14	07-Works	5054- Capital Outlay on Roads and Bridges- State Plan-State Sector -03- State Highways -796-Tribal Area Sub Plan-1998-Orissa State Roads Project Rehabilitation and Re-settlement	1.27
15	07-Works	5054- Capital Outlay on Roads and Bridges- State Plan-State Sector -04-Dist and Other Roads-800-Other Expenditure-2161-Rural Infrastructure Development Fund	2.11
16	09-Food Supplies & Consumer Welfare	3475-Other General Economic Services- State Plan-State Sector -106-Regulation of Weights and Measures-2181-Strengthening of Legal Metrology	1.76
17	10-School & Mass Edn	2202-General Education- State Plan-District Sector -02-Secondary Education-110-0984-Non-Govt High school	2.24

## Appendix 2.8

Sl.No.	Grant Number	Number and Name of grant/appropriation	Saving
18	12-Health & Family welfare	2210-Medical and Public Health-NP-01-Urban Health Services- Allopathy-800-Other Expenditure-0570-Grants and Contributions.	1.50
19	12-Health & Family welfare	2210- Medical and Public Health-NP-06-Public Health-104-Drug Control-1901-Top up grants recommended by 12 <sup>th</sup> Finance Commission (Headquarters DC organization)	1.06
20	12-Health & Family welfare	2210- Medical and Public Health-State Plan-State Sector -06-Public Health-104- Drug Control -0622-Headquarters Drug Control Organization	2.35
21	12-Health & Family welfare	2210- Medical and Public Health- Central Plan-State Sector -01-Urban Health Services- Allopathy -200-Other Health Schemes-1447-TB control programme	2.00
22	12-Health & Family welfare	2210- Medical and Public Health- Central Plan-District Sector -06-Public Health-101-Prevention and Control of Diseases-0957-National Malaria Eradication Programme	29.16
23	13-Housing & Urban Development	4215-Capital Outlay on Water Supply and Sanitation- State Plan-State Sector -02-Swrege and Sanitation-106-Swrege Services-2250-Construction of work design, drawing and execution of gated structure in Khannagar link Channel at Cuttack	1.52
24	14-Labour & Employment	2230-Labour and Employment- State Plan-District Sector -01-Labour-001-Direction and Administration-2242-Rastriya Swasthya Bima Yojana	9.50
25	14-Labour & Employment	2230- Labour and Employment -Centrally Sponsored Plan-District Sector-01-Labour-001- Direction and Administration-2242- Rastriya Swasthya Bima Yojana	30.00
26	15-State Sports and Youth services	2204-Sports and Youth Services-001-Directon and Administration-0862-Maintenance of Studios. Gymnacia, Swimming Pool & Play field etc.	0.02
27	16-Planning & co-rdination	3451-Secretariat Economic Service- State Plan-State Sector -796-Tribal Area Sub Plan-1860-Biju KBK Yojana	8.01
28	16-Planning & co-ordination	3451- Secretariat Economic Service- State Plan-District Sector -789-SCP for Scheduled Castes-1860-Biju KBK Yojana	8.01
29	17-Panchayati Raj	2505-Rural employment- State Plan-District Sector -60-Other programme-789-SCP for Scheduled Castes -1872-National Rural Employment Guarantee scheme	8.10
30	17-Panchayati Raj	2505-Rural employment- State Plan-District Sector -60-Other programme-796- Tribal Area Sub Plan -2112- <i>Mokudia</i>	5.03
31	19-Industries Department	2851-Village and Small Industries-105- Khadi and Village Industries -1005-Orissa Khadi and Village Industries Board	0.82
32	20-Water Resources	2700-Major Irrigation-07-Potteru Irrigation Project Commercial-101-Maintenance & Repair-0851- Maintenance & Repair	0.72
33	20-Water Resources	2700- Major Irrigation -12-Upper Kolab Irrigation Project Commercial-101- Maintenance & Repair- 0239-Dam and Appurtenant work-Maintenance	8.44
34	20-Water Resources	2700- Major Irrigation -80-General-001-Direction and Administration-0244-Deduct transfer of Estt. charges on percentage basis	1.48
35	20-Water Resources	2700 -Major Irrigation -80-General-052-Machinery and Equipment-0244- Deduct transfer of Estt charge on percentage basis	3.84
36	20-Water Resources	2700- Major Irrigation 80-General-800-Other Expenditure-1848-Maintenance of Critical Measures Irrigation projects	3.14
37	20-Water Resources	2705-Command Area Development-Centrally Sponsored Plan-State Sector-001-Ayacut Development-0594-Grants-in-aid to Command Development Authority for construction of Field channels	4.67
38	20-Water Resources	3054-Roads and Bridges-NP-80-General-800-Other Expenditure-1790-Maintenance of Roads & Bridge under-12	1.35

## Appendix 2.8

Sl.No.	Grant Number	Number and Name of grant/appropriation	Saving
		FC award	
39	20-Water Resources	3451-Secretariat Economic Services-NP-090-Secretariat-1556-Water Resources Department	1.36
40	20-Water Resources	4700-Capital Outlay on Major Irrigation- State Plan-State Sector -15-Lower Indra Irrigation Project Commercial-001-2160-Accelerated Irrigation Benefit Programme	1.37
41	20-Water Resources	4700- Capital Outlay on Major Irrigation- State Plan-State Sector -15- Lower Indra Irrigation Project Commercial -789-SCP for Scheduled Castes-2160- Accelerated Irrigation Benefit Programme	4.74
42	20-Water Resources	4700- Capital Outlay on Major Irrigation-State Plan-State Sector -19-Rengali Irrigation Project Commercial-799-Suspense-2160- Accelerated Irrigation Benefit Programme	1.28
43	20-Water Resources	4700- Capital Outlay on Major Irrigation-State Plan-State Sector -19- Rengali Irrigation Project Commercial -800-Other Expenditure-2176-JBIC Assisted Rengali irrigation project(EAP) phase-1	2.19
44	20-Water Resources	4700- Capital Outlay on Major Irrigation-State Plan-State Sector -20-Subarnarekha Irrigation Project Commercial-799-Suspense-2160- Accelerated Irrigation Benefit Programme	1.70
45	20-Water Resources	4700- Capital Outlay on Major Irrigation-State Plan-State Sector -80-General-190-Assistance to Public Sector and Other undertakings-1276-Share Capital Investment	2.00
46	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -43-Bagh Barrage Irrigation Project Commercial -789-SCP for Scheduled Castes -2161-RIDF	2.38
47	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -46-Chheligada Irrigation Project Commercial -789-SCP for Scheduled Castes -2160- Accelerated Irrigation Benefit Programme	1.80
48	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -51-Manajore Irrigation Project Commercial -800-Other Expenditure-2160- Accelerated Irrigation Benefit Programme	1.10
49	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -54-Rukura Irrigation Project Commercial 796-TASP-2160- Accelerated Irrigation Benefit Programme	6.59
50	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -80-General-800-Other Expenditure-1012-Other expenditure	23.23
51	20-Water Resources	4701- Capital Outlay on Medium Irrigation-State Plan-State Sector -97-Other Pipeline Project Commercial-796-TASP-2161-RIDF	1.11
52	20-Water Resources	4711-Capital Outlay on Flood Control Projects- State Plan-State Sector -03-Drainage-789-SCP for Scheduled Castes-1610-Construction and Renovation of Drainage sluice	2.24
53	20-Water Resources	4711- Capital Outlay on Flood Control Projects- State Plan-State Sector -03- Drainage -796-TASP-1610- Construction and Renovation of Drainage Sluice	6.61
54	20-Water Resources	4711- Capital Outlay on Flood Control Projects-Centrally Sponsored Plan-State Sector-01-Flood Control-103-Civil Works-2223-Flood Management Programme	13.31
55	20-Water Resources	4711- Capital Outlay on Flood Control Projects-Centrally Sponsored Plan-State Sector-01-Flood Control-796-TASP-2223-Flood Management Programme.	7.83
56	20-Water Resources	4711- Capital Outlay on Flood Control Projects-Centrally Sponsored Plan-State Sector-03-Drainage-103-Civil Works-2223-Flood Management Programme	30.72
57	20-Water Resources	4711- Capital Outlay on Flood Control Project -Centrally Sponsored Plan-State Sector-03-Drainage-789- SCP for Scheduled Castes 2223-Flood Management Programme	4.86

## Appendix 2.8

Sl.No.	Grant Number	Number and Name of grant/appropriation	Saving
58	20-Water Resources	4711- Capital Outlay on Flood Control Projects- Centrally Sponsored Plan-State Sector-03-Drainage -796-TASP-2223-Flood Management Programme	15.75
59	21-Transport Department	2041- Taxes on Vehicles-State Plan-State Sector -789- SCP for Scheduled Castes -1497-Transport commissioner and State Transport Authority-Establishment	1.81
60	22-Forest & Environment Department	2406-Forestry and Wild Life- State Plan-State Sector -01-Forestry-102-Social and Farm Forestry-1004-Orissa Forest Sector Development Project (EAP) JBIC Japan Assisted	14.84
61	22-Forest & Environment Department	2406- Forestry and Wild Life-State Plan-State Sector -01-Forestry-789- SCP for Scheduled Castes -1004- Orissa Forest Sector Development Project (EAP) JBIC Japan Assisted	10.78
62	22-Forest & Environment Department	4406-Capital Outlay on Forestry and Wild Life- State Plan-District Sector -01-Forestry-796-TASP-2162-Special Plan for KBK Districts.	1.65
63	23-Agriculture	2401-Crop Husbandry -NP-103-Seeds-1047-Personal ledger A/c for Purchase and Distribution of Seeds, Fertilizers etc	5.98
64	27-Science & Technology	3425-Other Scientific Research- State Plan-State Sector -60-Others-200-Assistance to Other Scientific Bodies-0261-Development of Bio-technology	2.00
65	28-Rural Development	3054-Roads and Bridges-NP-04-District and Other Roads-337-Road Works-2232-Maintenance of Roads in Kandhmal Dist	10.00
66	28-Rural Development	5054-Capital Outlay on Roads and Bridges -State Plan-District Sector -04- District and Other Roads -789- SCP for Scheduled Castes -0906-Minimum needs Programme Constituency-wise Allocation	1.85
67	28-Rural Development	5054- Capital Outlay on Roads and Bridges - State Plan-District Sector -04- District and Other Roads -789- SCP for Scheduled Castes -2161 -RIDF	4.14
68	30-Energy	2801-Power- State- Plan-State Sector -06-Rural Electrification-789- SCP for Scheduled Castes -2153-Rajb Gandhi Gramya Bidyutikaran Yojana	13.00
69	30-Energy	2801- Power -State- Plan-State Sector -06- Rural Electrification 796-TASP-2055-Biju Gramya Jyoti	4.26
70	30-Energy	2801- Power- State -Plan-State Sector -06- Rural Electrification -796-TASP-2153- Rajib Gandhi Gramya Bidyutikaran Yojana	16.25
71	34-Co-operation	4425-Capital Outlay on Co-operation- State Plan-State Sector -00-107-Investment in Credit Cooperative-1276-Share Capital Investment	3.61
72	34-Co-operation	4425- Capital Outlay on Co-operation-State Plan-State Sector -00-796-TASP-1276-Share Capital Investment	1.83
73	36-Women & Child Development	2235-Social Security and Welfare- State Plan-State Sector -02-Social Welfare-103-Womens Welfare-0571-Grants and Subsidies	3.33
74	37-Information and Technology	2852-Industries- State Plan-State Sector -07-Telecommunication and Electronic Industries-202-Electronics-2234-Development of Infocity-II -IT-SEZ	1.50
75	37-Information and Technology	2852- Industries-State Plan-State Sector -07-Telecommunication and Electronic Industries-789- SCP for Scheduled Castes -0776-Implementation of e-Governance Project as per the National e-Governance Programme-one time ACA	2.47
76	37-Information and Technology	2852- Industries-State Plan-State Sector -07-Telecommunication and Electronic Industries -796-TASP-0776-Implementation of e-Governance Project as per the National e-Governance Programme-one time ACA	2.58
77	38-Higher Education	2202-General Education-NP-03-University and Higher Education-102-Assistance to Universities-1247-Sambalpur University	2.22

## Appendix 2.8

Sl.No.	Grant Number	Number and Name of grant/appropriation	Saving
78	38-Higher Education	2202- General Education -03- University and Higher Education-104-Assistance to Non-Government Colleges and Institutes-2090-Non-Govt Colleges transferred from State Plan during 2008-09	1.97
79	38-Higher Education	2202- General Education State Plan-State Sector -03- University and Higher Education-789 SCP for Scheduled Castes -0986-New eligible non-Govt College notified in 2004	1.08
80	38-Higher Education	2202- General Education- State Plan-State Sector -03- University and Higher Education-796-TASP-0986- New eligible non-Govt College notified in 2004	2.41
<b>TOTAL</b>			<b>1382.84</b>

# Appendix 2.9

## Statement showing details of saving of Rs 1 crore and above not surrendered

(Refer Paragraph 2.3.13 at Page 49)

(Rupees in crore)				
Sl. No.	Number and Name of Grants/Appropriation	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
1	01-Home Department (Revenue Voted)	141.86	118.65	23.21
2	03- Revenue & Disaster Management Department (Revenue Voted)	2488.20	962.71	1525.49
3	04- Law Department (Revenue Voted)	9.48	4.66	4.82
4	05-Financance Department (Revenue Voted)	1661.87	1658.49	3.38
5	06- Commerce Department (Capital Voted)	1.50	0.07	1.43
6	07-Works Department (Revenue Voted)	94.65	12.25	82.40
7	07-Works Department (Capital voted)	195.82	185.51	10.31
8	09-Food Supplies & Consumer Welfare Department (Revenue Voted)	3.94	2.90	1.04
9	10-School & Mass Education Department (Revenue Voted)	425.77	156.59	269.18
10	11-ST, SC Development and Minorities Development Department (Revenue voted)	74.78	39.78	35.00
11	12-Health & Family Welfare Department (Revenue Voted)	313.57	245.38	68.19
12	13-Housing & Urban Development Department (Revenue Voted)	60.29	49.09	11.20
13	14-Labour & Employment Department (Revenue Voted)	43.56	3.76	39.80
14	17- Panchayati Raj Department (Revenue Voted)	133.58	111.10	22.48
15	20-Water Resources Department (Revenue Voted)	103.34	88.56	14.78
16	20-Water Resources Department (Capital Voted)	242.05	114.57	127.48
17	20-Water Resources Department (Capital charged)	2.77	1.19	1.58
18	21-Transport Department (Revenue Voted)	3.32	1.62	1.70
19	22-Forest & Environment Department(Revenue Voted)	50.49	38.61	11.88
20	22-Forest & Environment Department(Capital voted)	81.78	3.33	78.45
21	23-Agriculture Department (Revenue Voted)	57.34	44.48	12.86
22	27-Science & Technology Department (Revenue Voted)	21.32	19.32	2.00
23	28-Rural Development Department (Revenue Voted)	64.54	25.45	39.09
24	32-Tourism & Culture Department (Revenue Voted)	2.98	1.78	1.20
25	34-Co-operation Department (Capital voted)	6.74	-	6.74
26	36-Women and Child Development Department (Revenue Voted)	151.16	120.90	30.26
27	38-Higher Education Department (Revenue Voted)	63.44	58.77	4.67
	<b>Total</b>	<b>6500.14</b>	<b>4069.52</b>	<b>2430.62</b>

# Appendix 2.10

## Statement showing cases of surrender of funds in excess of Rs 10 crore on 30 and 31 March 2009

(Refer Paragraph 2.3.13 at Page 49)

(Rupees in crore)

Sl. No.	Grant Number	Major Head	Total Provision	Amount of Surrender	Percentage of Total Provision
1	2	3	4	5	6
1	1	2014 - Administration of Justice	74.71	10.85	14.52
2	1	2055 – Police	951.98	89.65	9.42
3	1	2070 - Other Administrative Services	102.40	11.13	10.87
4	1	4055 – Capital Outlay on Police	25.00	17.49	69.96
5	3	2029 – Land Revenue	215.57	28.28	13.12
6	3	2245 – Relief on account of Natural calamities	2978.44	918.64	30.84
7	5	2071 – Pension and Other Retirement benefits	2810.82	736.74	26.21
8	5	7615 – Miscellaneous Loans	220.00	94.90	43.14
9	7	4059- Capital outlay on Public Works	72.12	14.17	19.65
10	7	4216- Capital outlay on Housing	48.24	11.71	24.27
11	7	5054- Capital outlay on Roads and Bridges	985.03	151.04	15.33
12	10	2202 – General Education	3754.46	149.35	3.98
13	11	2225 – Welfare of SCs,STs & OBCs	647.46	39.02	6.03
14	11	4225 – Capital outlay on Welfare of SCs,STs & OBCs	123.53	30.01	24.29
15	12	2210 – Medical and Public Health	1045.47	207.43	19.84
16	12	2211 – Family Welfare	154.74	36.73	23.74
17	13	2217 – Urban Development	175.41	43.15	24.60
18	13	4215 - Capital outlay on Water supply and Sanitation	150.05	31.36	20.90
19	17	2515 – Other Rural Dev. Programme.	878.91	103.74	11.80
20	19	2851 – Village and Small Industries	65.95	13.15	19.94
21	20	2700 – Major Irrigation	203.51	22.71	11.16
22	20	2702 – Minor Irrigation	235.33	58.78	24.98
23	20	4700 – Capital outlay on Major Irrigation	1004.59	23.20	2.31
24	20	4701 - Capital outlay on Medium Irrigation	462.60	38.79	8.39
25	20	4702 - Capital outlay on Minor Irrigation	142.72	50.28	35.23
26	22	2406 – Forestry and Wildlife	338.86	34.46	10.17
27	23	2401 – Crop Husbandry	505.93	42.01	8.30
28	27	2810 – Non Conventional	25.01	19.20	76.77

## Appendix 2.10

Sl. No.	Grant Number	Major Head	Total Provision	Amount of Surrender	Percentage of Total Provision
1	2	3	4	5	6
		Sources of Energy			
29	28	2059 – Public Works	91.95	12.94	14.07
30	28	2215 - Water Supply and Sanitation	155.58	12.55	8.07
31	28	4059 - Capital outlay on Public Works	36.91	15.47	41.91
32	28	4215 - Capital outlay on Water Supply and Sanitation	671.26	78.82	11.74
33	30	2801 – Power	310.07	37.27	12.02
34	30	6801 – Loans for Power Project	35.20	12.15	34.52
35	31	2851- Village and Small Industries	69.74	16.42	23.54
36	33	2403 – Animal Husbandry	195.37	27.73	14.19
37	33	2405 – Fisheries	70.39	23.83	33.85
38	36	2202 –General Education	517.19	45.00	8.70
39	36	2235 – Social Security & Welfare	884.30	56.89	6.43
40	36	2236 – Nutrition	241.85	18.41	7.61
41	38	2202 –General Education	647.28	56.64	8.75
42	2048	2048 – Appropriation for reduction of avoidance of debt(charged).	300.07	300.00	99.98
43	2049	2049 – Interest payment	4312.30	1422.47	32.99
44	6003	6003 – Internal debt of the State Government	1522.18	263.87	17.34
<b>Total</b>			<b>28460.48</b>	<b>5428.43</b>	<b>19.07</b>

# Appendix 2.11

## Statement showing rush of expenditure

(Refer Paragraph 2.3.14 at Page 50)

(Rupees in crore)

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
1	1	2015-Elections-00-104-Special Police-0784-Joint Election	24.83	24.58	24.93	99.60	98.60
2	1	2055-Police-00-800-Other Expenditure-1713-Special Organization for anti-naxal Operation	13.56	12.80	15.24	88.97	83.99
3	1	4059-Capital Outlay on Public Works-NP-60-Other Buildings-051-Construction-0182-Construction of Buildings	44.33	43.63	45.47	97.49	95.95
4	1	4059- Capital Outlay on Public Works-SP-DS-60- Other Buildings-051-Construction - 0182-Construction of Buildings	17.19	16.23	18.23	94.30	89.03
5	3	2245-Relief on account of Natural Calamities-NP-02-Floods, Cyclones etc.-193-Assistance to Nagar Panchayats/ NACs or equivalent thereof-0569-Grants and Assistance	47.07	32.26	52.04	90.45	61.99
6	3	2245- Relief on account of Natural Calamities NP-05-Calamity Relief Fund-101-Transfer to Reserve Fund and Deposit account-0570-Grants and Contributions	531.53	531.53	531.53	100	100
7	5	5465-Investment in General Financial and Trading Institutions-SP-SS-01-190-1276-Share Capital Investment	56.34	28.17	56.34	100	50
8	5	7615-Miscellaneous Loans-NP-00-200- Miscellaneous Loans--0825-Payment through one time Settlement of Guaranteed loans towards Principal only of State PSUs/ Corporations / Devp. Agencies and Other organisation	36.45	36.17	59.61	61.15	60.68
9	7	4059-Capital Outlay on Public Works-SP-SS-01-Office Buildings-051-Constructions-2199-Construction of Building of Works Department	16.00	13.54	19.17	83.46	70.63
10	7	4059- Capital Outlay on Public Works-SP-SS-01-Office Buildings-051-Constructions-2236-Construction of Building of GA Department. Under one time SCA	11.56	11.56	11.56	100	100
11	7	5054-Capital Outlay on Road and Bridges-SP-SS-01-National Highways-337-Road Works-2258-Special Repair of National Highways	12.67	12.67	13.36	94.84	94.84

## Appendix 2.11

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
12	7	5054- Capital Outlay on Road and Bridges-SP-SS -03-State Highways-789-SCP for Scheduled Castes-0197-Construction of Roads	18.91	13.24	21.07	89.75	62.84
13	7	5054- Capital Outlay on Road and Bridges-SP-SS -03-State Highways-789-SCP for Scheduled Castes -1994-Orissa State Roads Project	10.00	10.00	10.00	100	100
14	7	5054- Capital Outlay on Road and Bridges-SP-SS -03-State Highways-796-TASP-0197-Construction of Roads	69.35	69.35	69.35	100	100
15	7	5054- Capital Outlay on Road and Bridges -NP-04-Dist. and Other Roads-337-Road Works-0865-Mainainance and Repair of Major District Roads under Chief Engineer (Roads and Buildings)	25.92	18.25	34.85	74.38	52.37
16	7	5054- Capital Outlay on Road and Bridges -SP-SS-04-Dist and Other Roads-796-TASP-1581-Works Executed from Central Road Fund	95.94	94.77	99.85	96.08	94.91
17	7	5054- Capital Outlay on Road and Bridges -SP-SS-04-Dist and Other Roads-800-Other Expenditure-2029-Preparation of Detail Project Report and capacity Building	73.10	69.00	73.66	99.24	93.67
18	7	5054- Capital Outlay on Road and Bridges -SP-SS-04-Dist and Other Roads-800-Other Expenditure-2238-Special Plan from Planning Commission	56.51	56.51	56.51	100	100
19	10	2202-General Education-SP-SS-01- Elementary Education-800-Other Expenditure-2101-Implementation of Kasturaba Gandhi Balika Bidyalaya	13.80	13.80	25.80	53.49	53.49
20	10	2202- General Education-NP-02-Secondary Education-052-2202-TFC award for Education Sector	50.00	50.00	50.00	100	100
21	10	2202- General Education SP-DS-02- Secondary Education - 110-0984-Non Government High School	28.15	20.72	35.12	80.15	59
22	10	2202- General Education SP-DS-02- Secondary Education - 789-SCP for Scheduled Castes-0984-Non Govt. High schools	15.47	10.56	17.84	86.72	59.19
23	12	2210-Medical and Public Health-NP-01-Urban Health Services-Allopathy-001-Dir. and Administration-1719-Top-up grants recommended by 12 <sup>th</sup> F.C	18.99	18.06	19.01	99.89	95.00

## Appendix 2.11

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
24	12	2210 -Medical and Public Health -NP- 01-Urban Health Services-Allopathy-001-Dir. and Administration -1800-DFID assisted Health Sector Developments	33.00	33.00	33.00	100	100
25	12	2210- Medical and Public Health -SP-SS-01 Urban Health Services-Allopathy - 796-TASP-1800-DFID assisted Health Sector Developments	12.50	12.50	12.50	100	100
26	13	4215- Capital Outlay on Water Supply and Sanitation -SP-SS-01-Water Supply-101-Urban Water Supply-1561-Water Supply in Urban areas	15.00	13.45	18.74	80.04	71.77
27	13	4215-Capital Outlay on Water Supply and Sanitation-SP-SS-02-Sewerage and Sanitation-106-Sewerage Services-1774-States Specific needs Grants Recommended by 12 <sup>th</sup> F.C	21.70	21.70	21.70	100	100
28	17	2501-Special Programme for Rural Development-SP-DS-01-IRDP-001-Direction and Administration-1745-Targeted Rural initiative for Poverty Termination and Infrastructure	40.00	37.49	40.00	100	93.73
29	17	2505-Rural Employment-SP-DS-60-Other Programme-106-1872-NREGS	23.60	22.02	39.24	60.14	56.12
30	17	2505- Rural Employment-SP-DS-60-Other Programme -789-SCP for SCs-2112-Mo-Kudia	16.78	16.78	21.16	79.30	79.30
31	17	2505- Rural Employment-SP-DS-60-Other Programme -796-TASP-2112-Mo-Kudia	12.72	12.72	17.10	74.39	74.39
32	17	2505- Rural Employment-SP-DS-60-Other Programme -800-Other Expenditure-2112-Mo-Kudia	51.69	51.69	60.44	85.52	85.52
33	17	2515-Other Rural Development Programme-SP-DS-00-789-SCP for SCs-1877-Backward Region Grant Fund	41.42	38.56	41.42	100	93.10
34	17	2515- Other Rural Development Programme-SP-DS-00--796-TASP-1877-Backward Region Grant Fund	48.30	44.96	48.30	100	93.08
35	17	2515- Other Rural Development Programme-SP-DS-00--800-Other Expenditure-1877-Backward Region Grant Fund	138.12	130.62	138.12	100	94.57
36	17	4216-Capital Outlay on Housing-SP-DS-01-Govt. Residential Building-700-1913-Cluster Housing Scheme for Health Personnel at Block level	12.67	10.63	12.67	100	83.90
37	19	6885-Other Loans to Industries and Minerals-NP-01-800-Other Expenditure-0825-Loans and Advances	41.90	41.90	41.90	100	100

## Appendix 2.11

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
38	20	2701-Medium Irrigation-NP-80-General-800-Other Expenditure-1729-Maintenance of Critical Medium Irrigation Project	20.00	13.28	25.60	78.13	51.88
39	20	2702-Minor Irrigation-NP-03-Maintenance-102-Lift Irrigation Scheme-0571-Grants and Subsidies	15.13	10.84	15.55	97.30	69.71
40	20	4700-Capital Outlay on Major Irrigation-SP-SS-15-Lower Indra Irrigation Project-800-Other Expenditure-2160-AIBP	26.10	26.15	33.99	76.79	76.93
41	20	4700- Capital Outlay on Major Irrigation-SP-SS-16- Lower Suktal Irrigation Project Commercial-800-Other Expenditure -2160-AIBP	57.62	57.10	61.71	93.37	92.53
42	20	4700- Capital Outlay on Major Irrigation-SP-SS-19- Rengali Irrigation Project Commercial 789-SCP for SCs-2160-AIBP	30.11	23.57	30.70	98.08	76.78
43	20	4701- Capital Outlay on Medium Irrigation-SP-SS-47-796-TASP-2161-RIDF	21.33	11.69	22.97	92.86	50.89
44	20	4701- Capital Outlay on Medium Irrigation-SP-SS-51- Manajore Irrigation Project Commercial (AIBP)-789-SCP for SCs-2160-AIBP	14.40	14.40	15.81	91.08	91.08
45	20	4701- Capital Outlay on Medium Irrigation-SP-SS-58- Telengiri Irrigation Project Commercial -796-TASP-2160-AIBP	16.92	14.05	23.18	72.99	60.61
46	20	4701- Capital Outlay on Medium Irrigation-SP-SS-59- Titlagarh Irrigation Project Commercial -789- SCP for SCs -2160-AIBP	18.81	18.40	19.33	97.31	95.19
47	20	4701- Capital Outlay on Medium Irrigation-SP-SS-96- Pipeline Projects under AIBP Commercial-800-Other Expenditure-2160-AIBP	25.88	25.27	28.26	91.58	89.42
48	20	4711-Capital Outlay on Flood Control Project-03-Drainage-103-Civil Works-1610-Const. and Renovation of Drainage Sluice	12.70	11.50	14.95	84.95	76.92
49	22	2406-Forestry and Wild Life-01-Forestry-789-SCP for SCs-1004-OSFDP(EAP,JBIC Japan assisted)	11.46	11.46	21.00	54.57	54.57
50	23	2401-Crop Husbandary-SP-DS-00-800-Other Expenditure-2078-Popularisation of Agricultural Implements, Equipments and Diesel Pump Sets	13.38	13.38	15.01	89.14	89.14
51	28	2059-Public Work-01-Water Supply-053-Maintenance and Repair-0853- Maintenance of Building under Chief Engineer	28.85	22.17	41.69	69.20	53.18

## Appendix 2.11

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
52	28	2216-Housing-NP-05-General Pool Accomodation-053-Maintenance and Repair 0853-Maintenance of building under Chief Engg, Rural works	15.09	12.81	20.23	74.59	63.32
53	28	3054-Roads and Bridges-NP-04-District and Other Roads-337-Road Work-1230-Rural Works	104.63	84.62	150.60	69.48	56.19
54	28	3054- Roads and Bridges- NP-80-General-190-1230-Rural Roads	10.00	10.00	10.00	100	100
55	28	4215-Capital Outlay on Water Supply and Sanitation-SP-DS-01-Water Supply-102-Rural Water Supply-2150-ARWSP Submission Activities	11.72	11.79	12.79	91.63	92.18
56	28	5054-Capital Outlay on Road and Bridges-SP-DS-04-District and Other Roads-800-Other Expenditure-0906-Minimum needs Program Constitution wise Allocation	16.34	14.05	19.18	85.19	73.25
57	30	2801-Power-06-Rural Electrification-800-Other Expenditure-2153-Rajib Gandhi Gramin Viduiti Karan Yojana	111.38	111.38	111.38	100	100
58	30	4801-Capital Outlay on Power Projects-State Plan-State Sector-05-Transmission and Distribution-190-Investment in Public Sector and other Undertakings-2251-Implementation of Non-remunerative Transmission Project in Backward Districts	23.06	23.06	23.06	100	100
59	33	2403-Animal Husbandry-SP-SS-00-101-Veterinary Services and Animal Health-2161-RIDF	14.07	14.07	14.50	97.03	97.03
60	34	2425-Co-operation-SP-SS-00-107-Investment in Credit Co-operatives-0571-Grants and Subsidies	19.41	12.16	19.41	100	62.65
61	36	2235-Social Security and Welfare-SP-DS-02-Social Welfare-102-Child Welfare-0731- ICDS Scheme	17.12	16.90	18.03	94.95	93.73
62	36	2235- Social Security and Welfare -SP-DS-60-Other Social Security and Welfare Programme-101-Personal Accident Insurance Scheme for Poor Families-1045-Personal Accident Insurance Scheme for Poor Families	22.47	20.26	33.07	67.94	61.26
63	37	2852-Industries-SP-SS-07-Telecommunication and Electronics Industries-202-Electronics-0776-Implementation of e-Governance Projects as per the National e-Governance Program-one time ACA	13.18	13.18	17.78	74.13	74.13

## Appendix 2.11

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2009	March 2009
64	38	2202-General Education-NP-03-Universities and Higher Education-052-2202- 12 <sup>th</sup> F.C award for Education Sector	16.75	16.75	16.75	100	100
65	2049	2049-Interest Payment -NP-(Charged)-03-Interest on Small Savings, Provident Fund etc.-104-Interest on Loans for Non Plan Schemes-0753-Interest on Unfunded Debt	297.00	297.00	297.01	100	100
66	6004	6004-Loans and Advances from Central Government-NP-(Charged)-02-Loans for State/ UT Plan Scheme-105-0179-Cosolidated Loans	381.90	381.90	381.90	100	100
<b>TOTAL</b>			<b>3183.88</b>	<b>3008.61</b>	<b>3422.27</b>	<b>93.03</b>	<b>87.91</b>

# Appendix 2.12

## Statement showing pending DCC Bills for the years up to 2008-09

(Refer Paragraph 2.4.1 at Page 50)

(Rupees in lakh)

Sl. No.	Department	Number of AC bills	Amount
1	2056-Home	18839	3112.46
2	2015-Home & Panchayati Raj	295	3319.63
3	2202-Education	1	0.03
4	2853-Steel & Mines	260	29.76
5	3054-Road & Bridges Works	1	8.04
6	3056-Commerce	1	0.12
7	2030-Finance	5	8.39
8	2039-Excise	3	0.05
9	2230-Labour & Employment	3	0.73
10	2251-ST & SC	1	0.15
11	2401-Planning & Co-ordination	1	0.05
12	2425-Co-operation	1	0.03
13	2435-Agriculture	1	0.01
14	2029-Land Revenue	3	0.86
15	2059-Public work	1	0.20
16	2235-Social security & welfare	4	0.32
17	2515-Other Rural Development project	2	0.09
18	4055-Capital outlay on Police	1	57.81
19	4059-Capital outlay on public work	3	251.18
20	2011-Paliamentary Affairs	1	3.00
21	2051-Public service commission	31	46.80
22	2052-Secretariat General services	20	94.57
23	2204-Sports & Youth Services	1038	390.79
24	2210-Medical & Public Health	2	13.07
25	2014-Administration of Justice	530	29.81
26	2055-Home Dept(Police)	5	398.22
27	2070-Other Administrative service	3	0.60
28	2211-Health & Family Welfare	423	351.45
29	2700-Major Irrigation	1	2.99
<b>Total</b>		<b>21480</b>	<b>8121.21</b>

# Appendix 2.13

## Statement showing non-closure of in-operative Personal Deposit Account

(Refer Paragraph 2.6 at Page 53)

(Rupees in lakh)

Sl. No	IR No	Para No.	Name of the Treasury/Sub-Treasury	Name of the Administrator / DO last transaction	Balance as on 31 March 2008
1	2	3	4	5	6
1	27/08-09	3 ( c )	District Treasury, Keonjhar	CSO, Keonjhar, 05.05.96	15.09
				H.M, B. N. High School, Anandpur, 13.08.96	0.18
2	29/08-09	4 ( e )	Sub Treasury, Dhamanagar Bhadrak	H.M, Govt. High School, Dhamanagar, 10/03	0.59
3	28/08-09	6 ( b )	Sub Treasury, Niali	H.M, Govt. High School, Ramiala, 11/04	0.20
4	100/08-09	6 ( 2 )	Dist Treasury, Mayurbhanj, Baripada	H. M, Bahalda, High School, 24.03.97	0.02
				E. O, Collectorate, Mayurbhanj, 11.09.04	4.75
5	50/08-09	8	Special Treasury No-I, Bhubaneswar	Remained unutilized/ undischursed under the P.D Accounts of 22 administrator	13099.00
				<b>TOTAL</b>	<b>13119.83 (Rs 131.20 Crore)</b>

## Statement showing details of Utilisation Certificates (UCs) due at the end of 2008-09 from Autonomous Bodies/Local Bodies

(Refer Paragraph 3.1 at Page 59)

(A) Autonomous Bodies					
Sl. No.	Name of the Department	Name of the Body/Authority	Number of Body/ Authority	Year	Amount (Rupees in crore)
1.	Panchayati Raj Department	District Rural Development Agencies	13	2007-08	404.48
2.	Scheduled Tribes and Scheduled Caste Development Department	Integrated Tribal Development Agencies	9	2006-07 2007-08	25.46
3.	Higher Education Department	Berhampur University	1	2006-07	0.05
4.	Revenue & Disaster Management Department	Orissa State Disaster Mitigation Authority (OSDMA)	1	2006-07	14.47
5.	School and Mass Education Department	Orissa Primary Education Programme (OPEPA)	1	2007-08	347.67
6.	Industry Department	Biju Pattnaik University of Technology	1	2007-08	3.15
7.	Scheduled Tribes and Scheduled Caste Development Department	Orissa ST & SC Development Finance Cooperative Corporation	1	2007-08	20.69
8.	Science and Technology Department	Orissa Computer Application Centre	1	2007-08	78.00
Sub Total (A)			28		893.97

(B) Zilla Parisad and other Panchayati Raj Institutions					
Sl. No.	Name of the Department	Name of the Scheme	Number of PRIs	Year	Amount (Rupees in crore)
1.	Panchayati Raj Department	NREGS	Zilla Parisad-21	2007-08	20.14
				2008-09	487.12
2.	Panchayati Raj Department	SGRY	Panchayat Samiti-243	2007-08	15.77
				2008-09	130.28
3.	Panchayati Raj Department	IAY(N)	Gram Panchayat-1065	2007-08	26.90
				2008-09	106.91
4.	Panchayati Raj Department	BRGF		2008-09	4.18
5.	Panchayati Raj Department	TFC		2008-09	294.71
Sub Total (B)			1329		1086.01

(C) Urban Local Bodies (ULBs) Municipal Corporation / Municipalities / NAC					
Sl. No.	Name of the Department	Name of the Body/Authority	Number of ULBs	Year	Amount (Rupees in crore)
1.	Housing and Urban Development Department	Municipal Corpn/ Municipalities/ NACs	Municipal Corpn./ Municipalities -17 NACs-13	2006-07	63.78
				2007-08	226.70
				2008-09	233.27
Sub Total (C)			Total-30		523.75

Grand Total A+B+C = Rs 2503.73 crore

# Appendix 3.2

## Statement showing Scheme wise details of Utilization Certificates (UCs) wanting as at the end of 2008-09

(Refer Paragraph 3.1 at Page 59)

(Rupees in Crore)

Sl. No.	Name of the Department	Name of the Scheme	Year	Amount (Rupees in crore)
1.	Panchayati Raj Department	NREGS	2007-08	20.14
			2008-09	487.12
		SGRY	2007-08	15.77
			2008-09	130.28
		IAY(N)	2007-08	26.90
			2008-09	106.91
		BRGF	2008-09	4.18
		TFC	2008-09	294.71
<b>Total</b>				<b>1086.01</b>

# Appendix 3.3

## Statement of Finalization of Accounts and the Government Investment in Departmentally managed Commercial and Quasi-Commercial Activities

(Refer Paragraph 3.4 at Page 60)

Sl. No.	Name of the Activities/Schemes under the Department	No. of Activities/Schemes under the Department	Accounts Finalized up to	Investment as per the last accounts finalized (Rs in lakh)	Remarks/Reasons for Delay in Preparation of accounts
<b>Department : Agriculture and Cooperation</b>					
1	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 37 years
2	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 32 years
3	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 25 years
4	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 15 years
5	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts for 5 years
6	Cold Storage Plant, Sambalpur	1	1971	Not available	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts for 9 years
7	Purchase and Distribution	1			Proforma not prescribed by Government
<b>Department : Food Supplies and Consumer Welfare</b>					
8	Grain purchase scheme	1	1977-78	NA	Transferred (September 1980) to Orissa State Seeds Corporation Limited. Arrear of accounts for four years.
<b>Department : Commerce and Transport</b>					
9	State Transport service	1	1972-73	NA	Transferred (May 1974) to Orissa State Road Transport Corporation. Arrear of accounts for three years.
<b>Department : Fisheries and Animal Resources Development</b>					
10	Poultry Development	1	--	NA	Proforma accounts not prescribed by the State Government
<b>Inoperative/Closed Activities/Schemes</b>					<b>Year from which remained closed or inoperative</b>
11	Grain Supply Scheme	1	--	--	1958-59
12	Scheme for trading in Iron Ore through Paradeep Port	1	--	--	1966-67
13	Cloth and Yarn Scheme	1	--	--	1954-55
14	Scheme for exploitation and Marketing of fish	1	--	--	1982-83

# Appendix 3.4

Department wise / duration wise break-up of the cases of misappropriation, defalcations etc. (Cases where Final action was pending at the end of June 2009)

(Refer Paragraph 3.5 at Page 61)

(Rupees in lakh)

Sl. No.	Name of the Department	Up to 5 years 2004-05 to 2008-09		5 to 10 years 1999-00 to 2003-04		10 to 15 years 1994-95 to 1998-99		15 to 20 years 1989-90 to 1993-94		20 to 25 years 1984-85 to 1988-89		25 years to More from inception upto 1983-84		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Finance	0	0.00	0	0.00	0	0.00	1	4.85	1	0.02	5	5.25	7	10.12
2	Revenue & DM	3	110.24	2	0.36	3	2.09	6	4.62	7	1.50	44	27.93	65	146.74
3	Excise	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.21	1	0.21
4	Law	1	2.21	2	0.90	2	2.81	7	3.67	0	0.00	2	1.97	14	11.56
5	Water Resources	17	6.95	47	138.31	51	19.11	82	30.28	64	13.99	172	51.21	433	259.85
6	Rural Development	9	61.24	9	4.70	23	7.44	25	17.48	19	3.06	14	3.58	99	97.50
7	Energy	0	0	0	0	2	226.39	3	1.28	1	0.01	4	16.44	10	244.12
8	Industry	2	12.84	3	6.31	3	0.71	2	2.53	0	0.00	0	0.00	10	22.39
9	ST & SC Development	1	2.01	1	0.95	0	0.00	3	1.05	3	0.20	23	3.95	31	8.16
10	Health & Family Welfare	1	0.03	2	4.52	4	1.22	10	36.38	3	4.26	12	9.94	32	56.35
11	General Administration	0	0.00	0	0.00	2	0.71	1	1.26	0	0.00	1	0.95	4	2.92
12	Works	4	3.28	23	28.51	26	31.26	23	5.78	30	3.37	58	120.88	164	193.08

Sl. No.	Name of the Department	Up to 5 years 2004-05 to 2008-09		5 to 10 years 1999-00 to 2003-04		10 to 15 years 1994-95 to 1998-99		15 to 20 years 1989-90 to 1993-94		20 to 25 years 1984-85 to 1988-89		25 years to More from inception upto 1983-84		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
13	Commerce & Transport	1	0.49	2	5.70	0	0	4	2.01	2	1.04	3	0.97	12	10.21
14	Education	2	3.29	4	26.04	5	9.34	7	7.21	10	2.96	28	17	56	65.84
15	Fisheries & ARD	1	0.31	1	0.15	6	2.73	7	1.59	3	3.62	13	68.33	31	76.73
16	Agriculture	7	44.15	10	19.26	19	12.06	17	8.33	10	4.49	55	17.81	118	106.10
17	Co-operation	0	0.00	0	0.00	1	0.94	2	3.25	0	0.00	0	0.00	3	4.19
18	Panchayati Raj	2	4.32	0	0.00	4	14.56	4	1.95	10	1.83	41	16.54	61	39.20
19	Home	0	0	0	0	1	12.7	1	0.5	2	3.29	2	0.59	6	17.08
20	Food Supplies & C W	0	0.00	0	0.00	0	0.00	1	0.10	0	0.00	2	2.94	3	3.04
21	Housing & Urban Dev	5	21.9	15	12.52	13	10.92	8	12.19	14	9.41	20	3.85	75	70.79
22	Labour & Employment	0	0.00	0	0.00	1	1.94	0	0.00	0	0.00	0	0.00	1	1.94
23	Information & Public Relation	0	0.00	11	0.95	19	2.19	57	5.19	31	2.19	0	0.00	118	10.52
24	Women & Child Development	0	0.00	0	0.00	1	0.29	3	3.01	0	0.00	1	0.14	5	3.44
25	Forest & Environment	1	0.02	12	59.93	92	37.82	83	43.52	33	10.87	216	102.36	437	254.52
	<b>Total</b>	<b>57</b>	<b>273.28</b>	<b>144</b>	<b>309.11</b>	<b>278</b>	<b>397.23</b>	<b>357</b>	<b>198.03</b>	<b>243</b>	<b>66.11</b>	<b>717</b>	<b>472.84</b>	<b>1796</b>	<b>1716.60</b>

# Appendix 3.5

## Department/category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material

(Refer Paragraph 3.5 at Page 61)

(Rupees in lakh)

SI No	Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
		Number of Cases	Amount	Number of Cases	Amount	Number of Cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Finance	0	0.00	7	10.12	7	10.12
2	Revenue & DM	9	4.17	56	142.57	65	146.74
3	Excise	0	0.00	1	0.21	1	0.21
4	Law	6	2.72	8	8.84	14	11.56
5	Water Resources	279	203.55	154	56.30	433	259.85
6	Rural Development	63	76.85	36	20.65	99	97.50
7	Energy	5	2.84	5	241.28	10	244.12
8	Industry	5	3.95	5	18.44	10	22.39
9	ST & SC Development	11	0.89	20	7.27	31	8.16
10	Health & Family Welfare	11	6.39	21	49.96	32	56.35
11	General Administration	2	0.71	2	2.21	4	2.92
12	Works	82	16.45	82	176.63	164	193.08
13	Commerce & Transport	5	6.9	7	3.31	12	10.21
14	Education	14	2.22	42	63.62	56	65.84
15	Fisheries	10	1.50	21	75.23	31	76.73
16	Agriculture	50	17.64	68	88.46	118	106.10

### Appendix 3.5

SI No	Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
		Number of Cases	Amount	Number of Cases	Amount	Number of Cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
17	Co-operation	1	0.71	2	3.48	3	4.19
18	Panchayati Raj	17	18.25	44	20.95	61	39.20
19	Home	0	0	6	17.08	6	17.08
20	Food Supplies & C W	1	0.10	2	2.94	3	3.04
21	Housing & Urban Dev	52	26.28	23	44.51	75	70.79
22	Labour & Employment	0	0.00	1	1.94	1	1.94
23	Information & Public Relation	111	8.56	7	1.96	118	10.52
24	Women & Child Development	1	0.03	4	3.41	5	3.44
25	Forest & Environment	76	28.1	361	226.42	437	254.52
<b>Total</b>		<b>811</b>	<b>428.81</b>	<b>985</b>	<b>1287.79</b>	<b>1796</b>	<b>1716.60</b>

# Appendix 3.6

## Statement showing Department wise details of cases of Write-offs for 2008-09

(Refer Paragraph 3.5 at Page 61)

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
1.	Additional Principal Chief Conservator of Forest (KL) Orissa, Bhubaneswar	O.O No.164 dated 11.11.2008 of APCCF (KL) Orissa, Bhubaneswar	Fire in phadi house under DFO, Kalahandi, Bhawanipatna	6	1973-74	0.01
2.	-do-	-do-	Theft of Govt cash from Mr. P.K. Mohanty, Forest Ranger, Rampur Range, Bhawanipatna	7	1973-74	0.03
3.	-do-	-do-	Destruction of Kedopoli phadi house of Bargarh KL Division	9	1973-74	0.03
4.	-do-	-do-	Burning of phadi godown of Gandaberna of Kaniha range (unit No. 878)	14	1974-75	0.06
5.	-do-	-do-	Fire accident to phadi house, DFO (KL) Angul Division	17	1974-75	0.04
6.	-do-	-do-	Burning of Chalwonki phadi in Padampur south range under DFO (KL) Padampur	21	1974-75	0.04
7.	-do-	-do-	Theft of Govt cash in residence of Sri N.N. Krishian, Forestor under DFO (KL) Sambalpur Division	22	1974-75	0.01
8.	-do-	-do-	Fire accident of Karnikhuntia phadi house of Kesinga range, Bhawanipatna west	24	1975-76	0.04
9.	-do-	-do-	Fire accident in Dumairpada phadi house of unit No.57A of Bongomunda KL range Khariar Division	26	1975-76	0.04
10.	-do-	-do-	Loss of Govt property due to fire in Bhakta Mahulapani phadi house of Keonjhar KL Division	28	1975-76	0.02
11.	-do-	-do-	Loss of Govt property due to fire in Purunapani phadi house	29	1975-76	0.01
12.	-do-	-do-	Loss of Govt property due to fire towards the cost of construction Keonjhar (KL) Division	31	1975-76	0.01
13.	-do-	-do-	Theft of Govt money advanced to Sri R.C. Das, Range Officer, Naransinghpur	33	1975-76	0.05
14.	-do-	-do-	Fire accident of phadi house in Bhawanipatna range west	35	1975-76	0.05
15.	-do-	-do-	Theft of Govt cash from DFO (KL) Jharsuguda	40	1976-77	0.01
16.	-do-	-do-	Damage of of kendu leaf in Birsal phadi house of Kamakhyanagar	45	1976-77	0.03
17.	-do-	-do-	Fire accident in Salipada (Siletpada) phadi house in Boudh	46	1976-77	0.12
18.	-do-	-do-	Burning of phadi house in Bhawanipatna East Division now under DFO (KL), Titilagarh	50	1976-77	0.01
19.	-do-	-do-	Loss of Govt property due to theft in Rairakhol (KL) Division	51	1976-77	0.06
20.	-do-	-do-	Burning of phadi in Bhawanipatna East Division	52	1976-77	0.01

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
21.	-do-	-do-	Burning of kendu leaf godown at Pradhanpoli & Parnapur KL range, Sambalpur Division	54	1976-77	0.83
22.	-do-	-do-	Burning of Andheri phadi in Keonjhar Division	55	1976-77	0.03
23.	-do-	-do-	Fire accident of Dakikondal phadi house of Bhawanipatna West range unit.67	58	1976-77	0.01
24.	-do-	-do-	Misappropriation of Govt money by Sri A.V. Rao, Dy. Ranger (KL), Bhawanipatna East Division	60	1976-77	0.01
25.	-do-	-do-	Theft of Govt money from the O/o the Range officer (KL), Kegaon	62	1976-77	0.14
26.	-do-	-do-	Loss & Defalcation in Padapenipjadi in Sambalpur Division	64	1976-77	0.02
27.	-do-	-do-	Loss and damage in Raghudura phadi in Sambalpur Division in Sambalpur Division	65	1976-77	0.02
28.	-do-	-do-	Burning of Birsingharh phadi house in Sambalpur Division	66	1977-78	0.02
29.	-do-	-do-	Burning of Krishnagar phadi house in Sambalpur Division	67	1977-78	0.06
30.	-do-	-do-	Loss and defalcation in Khansal phadi in Sambalpur Division due to burning.	68	1977-78	0.05
31.	-do-	-do-	Burning of phadi by lightening on 20-5-77 evening in the O/o DFO (KL) Boudh	71	1977-78	0.05
32.	-do-	-do-	Fire accident in Sriabhal phadi (unit No.96) under Telkoi range of DFO Keonjhar Division	73	1977-78	0.06
33.	-do-	-do-	Fire accident in Radhamal phadi house (unit No.20) under DFO, Khariar	74	1977-78	0.01
34.	-do-	-do-	Burning of Sanpoch phadi house by lightning on 20-5-77 under DFO, Boudh Division	75	1977-78	0.02
35.	-do-	-do-	Fire accident in Gadagadhal phadi of Kantabanji range in unit No.57c(part) under DFO (KL), Khariar	76	1977-78	0.01
36.	-do-	-do-	Loss and Defalcation in Attabira range of Sambalpur Division	79	1977-78	0.00
37.	-do-	-do-	Fire accident of Karamtala phadi house in Saintala range in DFO Bhawanipatna west	80	1977-78	0.05
38.	-do-	-do-	Loss of public money by DFO (KL), Rourkela Division by defalcation	82	1977-78	0.05
39.	-do-	-do-	Burning of Batala phadi house in unit No.64A in Rupra Road range under DFO, Bhawanipatna East	83	1977-78	0.01
40.	-do-	-do-	Theft of 4 bags of kendu leaf equivalent to 2.4 quintals at DFO, Kuchinda	84	1977-78	0.01
41.	-do-	-do-	Loss and defalcation at Kudopali phadi at Sambalpur KL Division	85	1977-78	0.01
42.	-do-	-do-	Loss and defalcation at Jjumura central godown under Sambalpur KL Division	86	1977-78	0.02
43.	-do-	-do-	Burning of Bandhasai phadi under	87	1977-78	0.01

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
			DFO (KL), Boudh			
44.	-do-	-do-	Loss of Govt property by theft in Ranapur central godown at Chaluni range and Mochibahal central godown under Rairakhol KL Division	88	1977-78	0.01
45.	-do-	-do-	Loss of Govt property due to theft in Rairakhol Division	91	1977-78	0.01
46.	-do-	-do-	Fire accident at Kumhari phadi in Saintala range unit No.57 under DFO (KL), Bhawanipatna west Division	93	1977-78	0.02
47.	-do-	-do-	Burning of Gandhigam circle office in unit No.70-A of Boudh KL Division	94	1978-79	0.01
48.	-do-	-do-	Fire accident at Bodamunda phadi house in Saintala range under DFO, Bhawanipatna west (unit No.57)	95	1978-79	0.06
49.	-do-	-do-	Burning of Jamunali phadi house under DFO (KL), Athamalik	97	1978-79	0.01
50.	-do-	-do-	Fire accident at Semal phadi house of Kantabanji range under DFO, Khariar Division	98	1978-79	0.02
51.	-do-	-do-	Loss and defalcation in Hatibari central godown in DFO (KL), Sambalpur	101	1978-79	0.01
52.	-do-	-do-	Burning of Donapal phadi at Branjal range unit No.84 in Angul Division	103	1978-79	0.04
53.	-do-	-do-	Theft of processed kendu leaf bags from Chatuni central godown under DFO (KL), Rairakhol Division	110	1978-79	0.01
54.	-do-	-do-	Damage of kendu leaf by elephant at Deojharan phadi house under DFO (KL), Sambalpur	111	1978-79	0.02
55.	-do-	-do-	Theft of processed kendu leaf bags from Dengapathar range from Charnal central godown on 26-1-79 (21 bags=12.60 qtls)	112	1978-79	0.02
56.	-do-	-do-	Burning of kendu leaf at Rangapadar phadi house under DFO (KL), Bhawanipatna East as reported by Titlagarh Division	113	1978-79	0.01
57.	-do-	-do-	Burning of KL phadi house (Sargiguda) under DFO (KL), Bhawanipatna East	114	1978-79	0.01
58.	-do-	-do-	Burning of phadi house at Ghantopali unit No. 58 D under DFO (KL), Bolangir	117	1979-80	0.05
59.	-do-	-do-	Burning of KL (Kinam) phadi house under DFO (KL), Bhawanipatna East	118	1979-80	0.01
60.	-do-	-do-	Burning of KL phadi house at Dumurguda in Madanpur Rampur range under DFO (KL), Bhawanipatna East	122	1979-80	0.03
61.	-do-	-do-	Burning of Bandhapari KL phadi house under DFO (KL), Bhawanipatna East	123	1979-80	0.04
62.	-do-	-do-	Burning of Laxmanpali phadi house in Loisingha KL range under DFO (KL), Bolangir	125	1979-80	0.05

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
63.	-do-	-do-	Burning of Nuapanga phadi at Manmunda range	128	1979-80	0.07
64.	-do-	-do-	Fire in Bamur phadi house in Athamalik KL Division	129	1979-80	0.01
65.	-do-	-do-	Burning of Palaspat phadi in unit No.70 at Bamnsini KL range	131	1979-80	0.06
66.	-do-	-do-	Burning of Khasupali phadi house	133	1979-80	0.01
67.	-do-	-do-	Loss and defalcation in Hatibari central godown in DFO(KL), Sambalpur	134	1979-80	0.01
68.	-do-	-do-	Burning of Nuapanga phadi under DFO, KL, Boudh	135	1979-80	0.00
69.	-do-	-do-	Loss of Govt property in Titlagarh KL Division	143	1980-81	0.05
70.	-do-	-do-	Burning of Dangargarh KL phadi under Bhawanipatna KL range	146	1980-81	0.01
71.	-do-	-do-	Destruction of timbers by intentional flooring cut and collected departmentally for use in construction of central godown and range office-cum-store at Amarpalli	151	1981-82	0.03
72.	-do-	-do-	Loss of kendu leaf in Nuniapalli in front of Nuniapalli village LP school	153	1981-82	0.07
73.	-do-	-do-	Burning of Bodaingari phadi unit No.26 of Attabira range	154	1981-82	0.02
74.	-do-	-do-	Burnig of KL phadi house at Majhapara in Rajgangpur KL Range (unit No.78)	157	1981-82	0.05
75.	-do-	-do-	Burning of KL phadi house at Banchukupara in Rajgangpur KL range (unit No. 78)	158	1981-82	0.02
76.	-do-	-do-	Theft case of battery of Govt Jeep No.ORG-6592	161	1981-82	0.01
77.	-do-	-do-	Theft of processed kendu leaf bags from Barakata phadi from Attabira range	171	1981-82	0.07
78.	-do-	-do-	Loss due to fire in Taleipather phadi of Boinda range burnt on 24-5-81	173	1981-82	0.02
79.	-do-	-do-	Burning of Todibahal phadi in unit No. 69 (c) of Kantamal range	179	1982-83	0.05
80.	-do-	-do-	Govt cash stolen in the night of 19-5-82 in DFO (KL) Division, Boudh	180	1982-83	0.01
81.	-do-	-do-	Burning of kenduleaf phadi house at Kagalaitola under DFO Rourkela KL Division	182	1982-83	0.03
82.	-do-	-do-	Burning of Salepali phadi house under DFO, KL, Padampur Division	183	1982-83	0.04
83.	-do-	-do-	Burning of Dablong phadi house under DFO (KL), Bolangir	184	1982-83	0.06
84.	-do-	-do-	Theft of 14 bags of kenduleaf from Pardiapali phadi of Bahalpadar range un88der DFO, Rairakhhol	188	1982-83	0.00
85.	-do-	-do-	Theft of 6 bags and 2 bundles of kenduleaf from Amarpalli central godown of Bahalpadar under DFO, KL,Rairakhhol	189	1982-83	0.01

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
86.	-do-	-do-	Burning of Baghilapada circle office in unit No.70 A under Boudh KL Division	191	1982-83	0.01
87.	-do-	-do-	Damage of kenduleaf and central godowns and phadi houses due to heavy rain from 28-8-82 to 30-8-82 in Patnagarh KL Division	192	1982-83	0.00
88.	-do-	-do-	Burning of Kuten KL phadi house of Kesinga KL range under DFO, KL, Bhawanipatna Division	195	1982-83	0.04
89.	-do-	-do-	Damage of Sripal phadi house due to heavy rain	199	1982-83	0.01
90.	-do-	-do-	Damage of kendu leaf and phadi houses due to incessant rain from 28-8-82 to 30-8-82 in Surgerbahala KL Range	201	1982-83	0.02
91.	-do-	-do-	Damage to building materials due to incessant rain from 28-8-82 to 30-8-82 in Dungripali KL range	202	1982-83	0.06
92.	-do-	-do-	Theft of Jangarmunda phadi godown in unit No.8 under DFO, Kuchinda KL Division	203	1982-83	0.03
93.	-do-	-do-	Burning of Badahira kenduleaf phadi house in unit No.87 B of Kaniha KL range under DFO, KL, Angul	204	1982-83	0.04
94.	-do-	-do-	Burning of Adhapara phadi house on 21-2-80 under DFO (KL), Sambalpur	207	1982-83	0.03
95.	-do-	-do-	Burning of Bilaspur phadi house of unit No.47 A(P) of Jharbandha East KL range	210	1982-83	0.05
96.	-do-	-do-	Burning of Kolagaon phadi house of Dhama KL range	212	1982-83	0.04
97.	-do-	-do-	Burning of Gobindpur phadi house in Khaliapali KL range (unit No.59)	213	1982-83	0.03
98.	-do-	-do-	Theft of kenduleaf bags from Balsaspur phadi house under DFO, Rairakhol	220	1983-84	0.03
99.	-do-	-do-	Burning of Belmunda phadi house at Unit No.8 under DFO, Kuchinda in Bamra KL range	225	1983-84	0.03
100.	-do-	-do-	Burning of Kapadiha phadi house on 29-11-92 in unit No.99 under DFO (KL), Keonjhar Division	227	1983-84	0.06
101.	-do-	-do-	Theft of Govt property (2 wheels of Govt jeep No.OSS-5879 and tools from tool box)	230	1983-84	0.00
102.	-do-	-do-	Burning of Khaliapali phadi house of Bhatli range under DFO, Sambalpur	232	1983-84	0.05
103.	-do-	-do-	Burning of Khaliapali phadi house of Bhatli KL range under DFO, Sambalpur	233	1983-84	0.06
104.	-do-	-do-	Burning of Karlapata phadi house under DFO, KL, Bolangir	234	1983-84	0.04
105.	-do-	-do-	Burning of phadi house at Dakibandel under DFO (KL), Bhawanipatna KL Division	239	1984-85	0.04
106.	-do-	-do-	Burning of Dhusarbahal phadi house under DFO, KL, Padampur Dist:	240	1984-85	0.01

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
			Bolangir			
107.	-do-	-do-	Burning of kenduleaf phadi house at Govindpur in Bonai KL range under DFO (KL), Rourkela Division	241	1984-85	0.01
108.	-do-	-do-	Burning of phadi house at Ghusuriguda under DFO, KL, Kuchinda	243	1984-85	0.04
109.	-do-	-do-	Burning of phadi house at Boromunda under DFO, KL, Bolangir	244	1984-85	0.07
110.	-do-	-do-	Burning of kenduleaf phadi at Kudalpadar under Muniguda KL range	249	1984-85	0.01
111.	-do-	-do-	Burning of phadi house at Banujore in unit No.77A in Gundiadihi section of Kinjirkela KL range	254	1984-85	0.16
112.	-do-	-do-	Theft of kenduleaves at Gopalpali phadi (unit No.8A) under DFO (KL), Kuchinda	255	1985-86	0.03
113.	-do-	-do-	Fire accident of Deogaon kenduleaf phadi house of Tikrapada KL range under Titlagarh KL Division	261	1988-89	0.19
114.	-do-	-do-	Burning of Deogaon KL phadi house under Tikrapada KL Range	264	1988-89	0.25
115.	-do-	-do-	Burning of phadi house at Badibahal of Anjora of Narala KL range	265	1988-89	0.05
116.	-do-	-do-	Burning of KL phadi house at Arabi of Muniguda KL range	266	1988-89	0.05
117.	-do-	-do-	Fire accident in Deogaon phadi house under DFO, Titlagarh KL Division	282	1989-90	0.25
118.	-do-	-do-	Theft of kenduleaf bags from Ahijharan phadi unit-86-B under Kamakhayanagar range under DFO Keonjhar KL Division	284	1989-90	0.02
119.	-do-	-do-	Theft of Government Jeep ORL 1896 from the portico of the Division Office	286	1989-90	0.00
120.	-do-	-do-	Theft of 29 phal kenduleaf bags of 1989 crops from Bithoba Talkies central godown Khariar road of Tarbod Range under DFO, Khariar KL Division	287	1989-90	0.30
121.	-do-	-do-	Theft of 7 phal bags of 1990 crops from Khalna collection Centre under DFO, Khariar KL Division	288	1990-91	0.00
122.	-do-	-do-	Burning of Sindhugora phadi house of Ghatlapada range under DFO, KL Boudh	290	1990-91	0.05
123.	-do-	-do-	Burning of Pipalguda phadi house in Ladugaon KL range under DFO, KL Bhawanipatna Division	291	1990-91	0.05
124.	-do-	-do-	Burning of Kodapada 'A' phadi house of Parajanga range under DFO, KL, Keonjhar Division	292	1990-91	0.03
125.	-do-	-do-	Theft of Government money from Ambodoin central godown under DFO, Bhawanipatna KL Division	293	1990-91	0.04
126.	-do-	-do-	Theft of 400 kenduleaf kerries of Masankunda phadi house under DFO,	295	1990-91	0.01

## Appendix 3.6

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (Rupees in lakh)
			KL , Khariar Division			
127.	-do-	-do-	Theft of 6 bags of processed kenduleaf bags from Vernia phadi house of Parjanga KL range under DFO, Keonjhar Division	299	1990-91	0.04
128.	-do-	-do-	Burning of Khamar phadi house of Chhendipada KL range unit No.88 of Angul KL Division	301	1990-91	0.01
129.	-do-	-do-	Burning of Jamutjhula phadi house under DFO (KL) Division Titlagarh	313	1991-92	0.35
130.	-do-	-do-	Loss of Govt money by Sri Satyabadi Rout, Deputy ranger, subdisburser of Brajakota (KL) range under DFO KL Division, Angul	321	1991-92	0.30
131.	-do-	-do-	Burning of 6 bags of phadi at Sundergarh central godown under DFO, Rourkela KL Division	330	1992-93	0.01
132.	-do-	-do-	Burning of Brahmanipal phadi house of Ranjagola (KL) range of Angul KL Division	337	1992-93	0.01
133.	-do-	-do-	Theft of kenduleaves and one tarpoline from phadi godown of Deogaon Binding Centre of Balisankara KL range unit No.77A	351	1993-94	0.04
134.	-do-	-do-	Fire accident to Deogaon phadi house of Tikrapada KL range	372	1994-95	0.06
135.	-do-	-do-	Burning of Pंद्रamal phadi house	376	1994-95	0.07
136.	-do-	-do-	Loss of four processed kenduleaf bags on 2-8-87	382	1995-96	0.03
137.	-do-	-do-	Loss of one processed kenduleaf bag on 5-8-87	383	1995-96	0.01
138.	-do-	-do-	Burning of Arapaju phadi house of Gochhapada (East) KL range on 21-12-96	395	1996-97	0.06
139.	-do-	-do-	Burning of phadi house at Sraki in Gochhapada (east) KL range	401	1997-98	0.07
140.	-do-	-do-	Burning of phadi house at Banardei	402	1997-98	0.05
141.	-do-	-do-	Burning of Badakheta phadi house of Purunagarh KL range	408	1997-98	0.01
142.	-do-	-do-	Fire accident of Nuadihi phadi unit No.76A of Rajamunda KL range	433	1998-99	0.07
143.	-do-	-do-	Burning of Sagarpossi phadi of Dhenkanal	437	1998-99	0.07
144.	-do-	-do-	Damage and burning of kenduleaves due to occurrence of heavy lightning and thunder on 5-5-2002 in Bhutiabahal range Laxmanpur under Patnagarh KL Division	457	2002-03	0.05
145.	Finance	L.No.14382 dt. 28-8-08 of DTI(O)	Loss of Public money from Cuttack Treasury by fraudulent drawal of Political Pension	1365	1976-77	0.06
<b>Total</b>				<b>145</b>		<b>6.99</b>

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth Rate
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth - Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit - Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts <b>minus</b> all Plan Grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048 - Appropriation for reduction of Avoidance of debt.
Debt sustainability	The Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time and also embodies the concern about the ability to service its debt. Sustainability of debt therefore also refers to sufficiency of liquid assets to meet current or committed obligations and the capacity to keep balance between costs of additional borrowings with returns from such borrowings. It means that rise in fiscal deficit should match with the increase in capacity to service the debt.
Debt stabilization	A necessary condition for stability states that if the rate of growth of economy exceeds the interest rate or cost of public borrowings, the debt-GSDP ratio is likely to be stable provided primary balances are either zero or positive or are moderately negative. Given the rate spread (GSDP growth rate - interest rate) and quantum spread (Debt*rate spread), debt sustainability condition states that if quantum spread together with primary deficit is zero, debt-GSDP ratio would be constant or debt would stabilize eventually. On the other hand, if primary deficit together with quantum spread turns out to be negative, debt-GSDP ratio would be rising and in case it is positive, debt-GSDP ratio would eventually be falling.
Sufficiency of non-debt receipts	Adequacy of incremental non-debt receipts of the State to cover the incremental interest liabilities and incremental primary expenditure. Debt sustainability could be significantly facilitated if the incremental non-debt receipts could meet the incremental interest burden and the incremental primary expenditure.

## Appendix 4.1

Terms	Basis of calculation
Net availability of borrowed funds	Defined as the ratio of the debt redemption (Principal + Interest Payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption indicating the net availability of borrowed funds.
Appropriation Accounts	Appropriation Accounts present the total amount of funds (Original and Supplementary) authorised by the Legislative Assembly in the budget grants under each voted grants and charged appropriation vis-à-vis the actual expenditure incurred against each and the unspent provisions or excess under each grant or appropriation. Any expenditure in excess of the grants requires regularisation by the Legislature.
Autonomous bodies	Autonomous Bodies (usually registered Societies or Statutory Corporations) are set up whenever it is felt that certain functions need to be discharged outside the governmental set up with some amount of independence and flexibility without day-to-day interference of the Governmental machinery.
Committed expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
State implementing schemes	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorised by the State Government to receive the funds from the Government of India for implementing specific programmes in the State, e.g. State Implementation Society for Sarva Siksha Aviyan and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	Legislature Assembly has by law established a Contingency Fund in the nature of an imprest into which is paid from time to time such sums as may be determined by such law, and the said fund is placed at the disposal of the Governor to enable advances to be made by him out of it for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by Legislature Assembly by law under Article 115 or Article 116 of the Constitution.
Consolidated fund of the State	The fund constituted under Article 266 (1) of the Constitution of India into which all receipts, revenues and loans flow. All expenditure from the CFI is by appropriation: voted or charged. It consists of two main divisions namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Public Debt and Loans, etc.).
Contingent liability	Contingent liabilities may or may not be incurred by an entity depending on the outcome of a future event such as a court case.
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.

## Appendix 4.1

Terms	Basis of calculation
Guarantee Redemption Fund	Guarantees are liabilities contingent on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee has been extended. Government of Orissa have constituted a guaranteed redemption fund during the year 2002-2003 with the objective of meeting the payment obligations arising out of the default in discharging the debt servicing for the loans guaranteed by Government.
Escrow Account	In order to ensure fiscal discipline in public sector undertaking/Urban Local bodies/co-operative Institutions and State-owned Companies etc., and to ensure minimizing the default on payment of government guaranteed loans the Government in Finance Department vide their Resolution No.11311/F dated 19 March 2004 have issued instructions that all Public Sector Undertakings/ Urban Local bodies/ Co-operative Institutions and State-owned Companies etc. who have borrow against government guarantee will open an Escrow Account in a nationalized bank for timely repayment of guaranteed loans. The proceeds of this account shall first be utilized for payment of dues of the financial Institutions and it is only after meeting such payments that the surplus amount shall be diverted for other payments including salaries.
Internal Debt	Internal Debt comprises regular loans from the public in India, also termed 'Debt raised in India'. It is confined to loans credited to the Consolidated Fund.
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Department, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Department is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
Supplementary grants	If the amount authorised by any law made in accordance with the provisions of Article 114 of the Constitution to be expended for a particular service for the current financial year is found to be insufficient for the purpose of that year or when a need has arisen during the current financial year for the supplementary or additional expenditure upon some 'new service' not contemplated in the original budget for that year, Government is to obtain supplementary grants or appropriations in accordance with the provision of Article 115 (1) of the Constitution.
Suspense and Miscellaneous	Items of receipts and payments which cannot at once be taken to a final head of receipt or charge owing to lack of information as to their nature or for any other reasons, may be held temporarily under the major head "8658-Suspense Account" in the sector "L. Suspense and Miscellaneous" of the Accounts, (Footnotes under the

## Appendix 4.1

Terms	Basis of calculation
	major head in the list of major/minor heads of account may be referred to for further guidance). A service receipt of which full particulars are not given must not be taken to the head "Suspense Account" but should be credited to the minor head "Other Receipt" under the revenue major head to which it appears to belong pending eventual transfer to the credit of the correct head on receipt of detailed particulars.
Public Accounts committee	A Committee constituted by the Legislative Assembly for the examination of the reports of the Comptroller and Auditor General of India relating to the appropriation accounts of the State, the annual financial accounts of the State or such other accounts or financial matters as are laid before it or which the Committee deems necessary to scrutinize.

## Appendix 4.1

Acronyms	Full Form
AC	Abstract Contingency
AE	Aggregate Expenditure
BE	Budget Estimates
CE	Capital Expenditure
CAG	Comptroller and Auditor General of India
CE	Capital Expenditure
CFS	Consolidated Fund of the State
DCRF	Debt Consolidation and Relief Facility
DE	Development Expenditure
DRDA	District Rural Development Agency
FCP	Fiscal Correction Path
FRBM	Fiscal Responsibility and Budget Management
GoI	Government of India
GSDP	Gross state Domestic Product
IAY	Indira Awas Yojana
IP/RR	Interest Payment/ Revenue Receipt
MTFP	Medium Term Fiscal Plan
NREGS	National Rural employment Guarantee Scheme
NPRE	Non-Plan Revenue Expenditure
NHM	National Horticulture Mission
NABARD	National Bank For Agriculture and Rural Development
NSSF	National Small Savings Fund
O&M	Operation and Maintenance
OGFR	Orissa General Financial Rules
ONTR	Own Non Tax Revenue
OTR	Own Tax Revenue
OTS	One Time Settlement
OWDM	Orissa Watershed Development Mission
PCDE	Per Capita Development Expenditure
PIA	Project Implementing Agencies
PSU	Public Sector Units
PMGSY	Pradhan Mantri Gram Sadak Yojana.
RE	Revenue Expenditure
RR	Revenue Receipts
RGGY	Rajiv Gandhi Gram Vidut karan Yojana.
S&W	Salaries and Wages
SGRY	Sampoorna Gramin Rojgar Yojana
SGSY	Sampoorna Gramin Swarojgar Yojana
SJSRY	Swarna Jayanti Sahari Rojgar Yojana
SSE	Social Sector Expenditure
TE	Total Expenditure
TFC	Twelfth Finance Commission
UC	Utilization Certificates
VAT	Value Added Tax