

## Appendix 1.1 (Refer Page 1)

### A brief profile of Orissa

A. General Data				
Particulars				Figures
1	Area			155707 sq km
2	Population			
	a.	As per 2001 Census		3.68 crore
	b.	As per 2011 Census		4.19 crore
3	Density of Population ( as per 2001 Census ) . (All India Density = 325 persons per Sq. Km )			236 person per Sq. Km.
	Density of Population ( as per 2011 Census ) . (All India Density = 382 persons per Sq. Km )			269 person per Sq. Km.
4	*Population below poverty line (BPL) (All India Average= 27.5 per cent)			46.4 per cent
5	a.	Literacy ( as per 2001 Census) (All India Average = 64.8 per cent )		63.08 per cent
	b.	Literacy ( as per 2011 Census) (All India Average = 74.0 per cent )		73.45 per cent
6	Infant mortality*** (per 1000 live births). (All India Average = 47 per 1000 live births )			61
7	Life Expectancy at birth**, (All India Average =63.5 years)			59.6 years
8	Gini Coefficient****			
	a.	Rural. (All India= 0.30)		0.28
	b.	Urban. (All India= 0.37)		0.35
9	Gross State Domestic Product (GSDP) 2011-2012 at current price			₹ 226236 crore
10	Per capita GSDP CAGR (2002-03 to 2011-12)			13.09 per cent
11	GSDP CAGR ( 2002-03 to 2011-12)		Odisha	16.36 per cent
			Other General Category States	14.46 per cent
12	Population Growth ( 2002-03 to 2011-12 )		Odisha	10.39 per cent
			Other General Category States	13.90 per cent
B. Financial Data				
Particulars				
CAGR		2002-03 to 2010-11		2002-03 to 2011-12
		General Category States	Odisha	Odisha
(In per cent)				
a.	of Revenue Receipts.	16.86	18.71	21.57
b.	of Own Tax Revenue.	16.74	18.53	21.28
c.	of Non Tax Revenue.	12.84	22.20	26.85
d.	of Total Expenditure.	14.58	14.58	16.87
e.	of Capital Expenditure.	21.25	18.88	19.60
f.	of Revenue Expenditure on Education.	15.41	16.58	17.43
g.	of Revenue Expenditure on Health.	14.00	13.24	14.14
h.	of Salary and Wages.	13.43	10.87	10.71
i.	of Pension.	16.89	18.52	21.03

\*\*Source of General data: BPL (Planning Commission & NSSO data,61st Round) \*\*\*\* Gini Coefficient ( Unofficial estimates of Planning Commission & NSSO data,61st Round 2004-05 MRP), \*\*Life Expectancy of birth ( Office of the Registrar General of India; Ministry of Home Affairs), Economic Review 2010-11 , \*\*\* Infant mortality rate (SRS Bulletin January,2011), Financial data is based on Finance Accounts of the States Government.

*Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer zero inequality is less: closure to one inequality is higher*

**APPENDIX – 1.2**  
(Refer paragraph 1.1 at page 1)

**Structure and Form of Government Accounts**

***Part A: Structure and Form of Government Accounts***

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

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

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

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

***PART B: Layout of Finance Accounts***

Statement No.	About
<b><i>Volume - I</i></b>	
1	<i>Statement of Financial Position</i>
2	<i>Statement of Receipts and Disbursements</i>
3	<i>Statement of Receipts in Consolidated Fund</i>
4	<i>Statement of Expenditure in Consolidated Fund By function and nature Notes to Accounts Appendix I: Cash Flow Statement</i>
5	<i>Statement of Progressive Capital Expenditure</i>
6	<i>Statement of Borrowings and other Liabilities</i>
7	<i>Statement of Loans and Advances given by the Government</i>
8	<i>Statement of Grants-in-Aid given by the Government</i>
9	<i>Statement of Guarantees given by the Government</i>
10	<i>Statement of Voted and Charged Expenditure</i>
<b><i>Volume - II</i></b>	
11	<i>Detailed Statement of Revenue and Capital Receipts by minor heads</i>
12	<i>Detailed Statement of Revenue Expenditure by minor heads</i>
13	<i>Detailed Statement of Capital Expenditure</i>
14	<i>Detailed Statement of Investments of the Government</i>
15	<i>Detailed Statement of Borrowings and other Liabilities</i>
16	<i>Detailed Statement of Loans and Advances given by the Government</i>
17	<i>Detailed Statement on Sources and Application of funds for expenditure other than Revenue Account</i>
18	<i>Detailed Statement on Contingency Fund and other Public Account transactions</i>
19	<i>Detailed Statement on Investments of earmarked funds</i>

**APPENDIX – 1.3**  
(Refer paragraph 1.1.1 at page 2)

**Time Series data on the State Government Finances**

	2007-2008	2008-2009	2009-10	2010-11	2011-12
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>21967</b>	<b>24610</b>	<b>26430</b>	<b>33276</b>	<b>40267</b>
(i) Tax Revenue	<b>6856 (31)</b>	<b>7995(32)</b>	<b>8982(34)</b>	<b>11193(34)</b>	<b>13443 (34)</b>
Taxes on Agricultural Income	Nil	Nil	Nil	Nil	Nil
Taxes on Sales, Trade, etc	4118 (60)	4803(60)	5409(60)	6807(61)	8197(61)
State Excise	525 (7)	660(8)	849(10)	1094(10)	1379(10)
Taxes on Vehicles	459 (7)	524(7)	611(7)	728(6)	788(6)
Stamps and Registration fees	405 (6)	496(6)	360(4)	416(4)	498(4)
Land Revenue	276 (4)	348(4)	292(3)	391(3)	522(4)
Taxes on Goods and Passengers	627(9)	638(8)	815(9)	1111(10)	1312(10)
Other Taxes	446(7)	526(7)	646(7)	646(6)	747(5)
(ii) Non Tax Revenue	<b>2654(12)</b>	<b>3176(13)</b>	<b>3212(12)</b>	<b>4780(14)</b>	<b>6443(16)</b>
(iii) State's share of Union taxes and duties	<b>7847 (36)</b>	<b>8280(34)</b>	<b>8519(32)</b>	<b>10497(32)</b>	<b>12229(30)</b>
(iv) Grants in aid from Government of India *	<b>4611 (21)</b>	<b>5158(21)</b>	<b>5717(22)</b>	<b>6806(20)</b>	<b>8152(20)</b>
<b>2. Miscellaneous Capital Receipts</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>3. Recoveries of Loans and Advances</b>	<b>355</b>	<b>236</b>	<b>356</b>	<b>34</b>	<b>132</b>
<b>4. Total Revenue and Non debt capital receipts (1+2+3)</b>	<b>22322</b>	<b>24846</b>	<b>26786</b>	<b>33310</b>	<b>40399</b>
<b>5. Public Debt Receipts</b>	<b>507</b>	<b>1152</b>	<b>1650</b>	<b>2268</b>	<b>1354</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	417	643	1460	2042	1121
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	90	509	190	226	233
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>22829</b>	<b>25998</b>	<b>28436</b>	<b>35578</b>	<b>41753</b>
<b>7. Contingency Fund Receipts</b>	<b>165</b>	<b>301</b>	<b>11</b>	<b>199</b>	<b>375</b>
<b>8. Public Account Receipts</b>	<b>10297</b>	<b>11834</b>	<b>11735</b>	<b>12779</b>	<b>15487</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>33291</b>	<b>38133</b>	<b>40182</b>	<b>48556</b>	<b>57615</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>17723 (84)</b>	<b>21190(84)</b>	<b>25292(87)</b>	<b>29368(86)</b>	<b>34660(87)</b>
Plan	4089 (23)	5308(25)	5615(22)	7393(25)	9720(28)
Non Plan	13634 (77)	15882(75)	19677(78)	21975(75)	24940(72)
General Services (including interest payments)	7227 (41)	6962(33)	9285(37)	9937(34)	10929(32)
Social Services	6416 (36)	8284(39)	9838(39)	11922(41)	14338(41)
Economic Services	3729 (21)	5551(26)	5762(23)	7077(24)	8732(25)
Grants-in-aid and contributions	351 (2)	393(2)	406(1)	432(1)	661(2)
<b>11. Capital Expenditure</b>	<b>2843 (14)</b>	<b>3779(15)</b>	<b>3648(12)</b>	<b>4285(13)</b>	<b>4496(11)</b>
Plan	2656(93)	3570(94)	3257(89)	4157(97)	4435(99)
Non Plan	187(7)	209(6)	391(11)	128(3)	61(1)
General Services	132(5)	185(5)	178(5)	234(6)	258(6)
Social Services	643(22)	924(24)	563(15)	784(18)	657(14)
Economic Services	2068(73)	2671(71)	2907(80)	3267(76)	3581(80)

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

	2007-2008	2008-2009	2009-10	2010-11	2011-12
<b>12. Disbursement of Loans and Advances</b>	433 (2)	211(1)	112(1)	315(1)	621(2)
<b>13. Total (10+11+12)</b>	<b>20999</b>	<b>25180</b>	<b>29052</b>	<b>33968</b>	<b>39777</b>
<b>14. Repayments of Public Debt</b>	<b>1845</b>	<b>1493</b>	<b>1489</b>	<b>2084</b>	<b>2328</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1412	1059	1052	1222	1781
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	433	434	437	862	547
<b>15. Appropriation to Contingency Fund</b>	<b>Nil</b>	<b>250</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>22844</b>	<b>26923</b>	<b>30541</b>	<b>36052</b>	<b>42105</b>
<b>17. Contingency Fund disbursements</b>	<b>51</b>	<b>11</b>	<b>199</b>	<b>375</b>	<b>3</b>
<b>18. Public Account disbursements</b>	<b>8971</b>	<b>10896</b>	<b>9849</b>	<b>11408</b>	<b>14023</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>31866</b>	<b>37830</b>	<b>40589</b>	<b>47835</b>	<b>56131</b>
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (-)/Revenue Surplus (+) (1-10)</b>	<b>(+) 4244</b>	<b>(+)3420</b>	<b>(+)1138</b>	<b>(+)3908</b>	<b>(+)5607</b>
<b>21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)</b>	<b>(+) 1323</b>	<b>(-)334</b>	<b>(-)2266</b>	<b>(-)658</b>	<b>(+)622</b>
<b>22. Primary Deficit (21+23)</b>	<b>(+) 4492</b>	<b>(+)2555</b>	<b>(+)778</b>	<b>(+)2403</b>	<b>(+)3198</b>
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	<b>3169 (18)</b>	<b>2889(14)</b>	<b>3044(12)</b>	<b>3061</b>	<b>2576</b>
<b>24. Financial Assistance to local bodies etc.,</b>	<b>3859</b>	<b>5422</b>	<b>6722</b>	<b>9086</b>	<b>9065</b>
<b>25. Ways and Means Advances/Overdraft availed (days)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Ways and Means Advances availed (days)	Nil/Nil	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>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>
<b>27. Gross State Domestic Product (GSDP)</b>	<b>106466 (A)</b>	<b>122165</b>	<b>150946(A)</b>	<b>186356(A)</b>	<b>226236(A)</b>
<b>28. Outstanding Fiscal liabilities (year end)</b>	<b>38525</b>	<b>39168</b>	<b>40613</b>	<b>42191</b>	<b>42467</b>
<b>29. Outstanding guarantees (year end) (including interest)</b>	<b>2168+*</b>	<b>1386</b>	<b>1027</b>	<b>2066</b>	<b>2510</b>
<b>30. Maximum amount guaranteed (year end)</b>	<b>8586</b>	<b>8380</b>	<b>8389</b>	<b>9789</b>	<b>10579</b>
<b>31. Number of incomplete projects</b>	<b>34</b>	<b>41</b>	<b>35</b>	<b>68</b>	<b>150</b>
<b>32. Capital blocked in incomplete projects</b>	<b>102</b>	<b>137</b>	<b>115</b>	<b>227</b>	<b>352</b>
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	6.64	6.54	5.95	6.01	5.94
Own Non-Tax Revenue/GSDP	2.57	2.60	2.13	2.56	2.85
Central Transfers/GSDP	7.60	6.79	5.64	5.63	5.41
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	0.197	20.61	19.25	18.23	17.58
Total Expenditure/Revenue Receipts	95.59	102.32	109.92	102.08	98.78

	2007-2008	2008-2009	2009-10	2010-11	2011-12
Revenue Expenditure/Total Expenditure	84.40	84.15	87.06	86.46	87.14
Expenditure on Social Services/Total Expenditure	0.34	36.71	35.80	37.41	37.70
Expenditure on Economic Services/Total Expenditure	27.61	32.65	29.84	30.45	30.96
Capital Expenditure/Total Expenditure	13.54	15.01	12.56	12.61	11.30
Capital Expenditure on Social and Economic Services/Total Expenditure.	12.91	14.28	11.94	11.93	10.65
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	3.986	2.80	0.75	2.10	2.48
Fiscal deficit/GSDP	1.243	(-)0.47	(-)1.50	(-)0.35	0.27
Primary Deficit (surplus) /GSDP	4.219	1.88	0.52	1.29	1.41
Revenue Deficit/Fiscal Deficit	320.79	(-)17.07	50.26	593.92	901.45
Primary Revenue Balance/GSDP	-	-	-	-	-
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	36.19	32.06	26.91	22.64	18.77
Fiscal Liabilities/RR	175.38	159.15	153.66	126.79	105.46
Primary deficit vis-à-vis quantum spread	-	-	-	-	-
Debt Redemption (Principal +Interest)/ Total Debt Receipts	36.19	32.06	26.91	22.64	18.77
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	8.38	14.27	11.90	4.64	9.84
Balance from Current Revenue (₹ in crore)	5574	4811	3166	6606	9946
Financial Assets/Liabilities	0.77	0.84	0.87	0.95	1.07

**APPENDIX – 1.4**  
(Refer paragraph 1.1.1 at page 2)

**Abstract of receipt and disbursement for the year 2011-12**

(₹ in crore)

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	2011-12
<b>Section A: Revenue</b>							
<b>33276.16</b>	<b>I.Revenue Receipts</b>	<b>40267.02</b>	<b>29367.95</b>	<b>I. Revenue Expenditure-</b>	<b>24940.47</b>	<b>9719.76</b>	<b>34660.23</b>
11192.67	-Tax revenue	13442.74	9936.77	General services	10848.20	80.38	10928.58
--	--	--	11922.01	Social Services-	8769.23	5568.84	14338.07
4780.38	-Non-tax revenue	6442.96	6424.26	-Education, Sports, Art and Culture	4783.61	2026.18	6809.79
--	--	--	1243.77	-Health and Family Welfare	948.45	376.54	1324.99
10496.86	-State's share of Union Taxes	12229.13	951.61	-Water Supply, Sanitation, Housing and Urban Development	531.97	360.09	892.06
--	--	--	27.33	-Information and Broadcasting	21.14	4.24	25.38
2111.39	-Non-Plan grants	2561.48	816.61	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	403.45	579.20	982.65
3279.21	-Grants for State Plan Schemes	3853.22	68.64	-Labour and labour Welfare	46.57	37.01	83.58
--	--	--	2326.90	-Social Welfare and Nutrition	1982.05	2166.43	4148.48
1415.65	-Grants for Central and Centrally sponsored Plan Schemes	1737.49	62.89	-Others	52.00	19.13	71.13
--	--	--	7077.56	Economic Services-	4661.93	4070.54	8732.47
--	--	--	2777.58	-Agriculture and Allied Activities	1815.90	1350.09	3165.99
--	--	--	1483.36	-Rural Development	792.93	1044.03	1836.96
--	--	--	---	-Special Areas Programmes			
--	--	--	765.06	-Irrigation and Flood control	718.01	142.23	860.24
--	--	--	205.43	-Energy	6.38	17.32	23.70
--	--	--	273.00	-Industry and Minerals	93.07		253.25
--	--	--	1051.12	-Transport	1124.63	59.65	1184.28
--	--	--	31.68	-Science, Technology and Environment	4.21	47.20	51.41
--	--	--	490.33	-General Economic Services	106.79	1249.84	1356.63
--	--	--	431.61	Grants-in-aid and Contributions-	661.11	--	661.11
--	<b>II. Revenue deficit carried over to</b>	--	<b>3908.21</b>	<b>II. Revenue Surplus carried over</b>	--	--	<b>5606.78</b>
<b>Section B : Capital</b>							
9283.63	<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>	<b>10004.87</b>	--	<b>III. Opening Overdraft from Reserve Bank of India</b>	--	--	--
Nil	<b>IV. Miscellaneous Capital receipts</b>	Nil	<b>4285.10</b>	<b>IV. Capital Outlay-</b>	<b>60.66</b>	<b>4435.43</b>	<b>4496.09</b>

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	2011-12
--	--	--	234.16	General Services-	21.53	236.73	258.26
--	--	--	784.49	Social Services-	3.39	653.43	656.83
--	--	--	187.63	-Education, Sports, Art and Culture	--	100.11	100.11
--	--	--	28.58	-Health and Family Welfare	--	36.93	36.93
--	--	--	161.17	-Water Supply, Sanitation, Housing and Urban Development	3.40	209.35	212.75
--	--	--	--	-Information and Broadcasting	--	--	--
--	--	--	394.69	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	289.89	289.89
--	--	--	--	-Social Welfare and Nutrition	--	--	--
--	--	--	12.42	-Others	--	17.15	17.15
--	--	--	3266.45	Economic Services-	35.74	3545.26	3581.00
--	--	--	78.60	-Agriculture and Allied Activities	23.26	123.89	147.15
--	--	--	---	-Rural Development	---	--	--
--	--	--	183.51	-Special Areas Programmes	--	161.07	161.07
--	--	--	1606.43	-Irrigation and Flood Control	--	1751.29	1751.29
--	--	--	83.25	-Energy	--	181.09	181.09
--	--	--	5.05	-Industry and Minerals	--	0.05	0.05
--	--	--	1294.30	-Transport	12.34	1237.02	1249.36
--	--	--	15.31	-General Economic Services	0.14	90.85	90.99
<b>33.81</b>	<b>V. Recoveries of Loans and Advances-</b>	<b>132.08</b>	<b>314.69</b>	<b>V. Loans and Advances disbursed-</b>	<b>618.67</b>	<b>2.34</b>	<b>621.01</b>
--	-From Power Projects	8.13	205.00	-For Power Projects	--	--	215.83
24.91	-From Government Servants	117.30	53.13	-To Government Servants	--	--	219.71
8.90	-From Others	6.65	56.56	-To Others	--	--	185.47
<b>3908.21</b>	<b>VI. Revenue Surplus brought down</b>	<b>5606.78</b>	--	<b>VI. Revenue Deficit brought down</b>			
<b>2267.60</b>	<b>VII. Public debt receipts-</b>	<b>1353.76</b>	<b>2083.58</b>	<b>VII. Repayment of Public debt-</b>			<b>2327.76</b>
Nil	-External debt	Nil	Nil	-External debt	--	--	Nil
2041.92	-Internal debt other than Ways and Means Advances and overdrafts	1120.99	1221.55	-Internal debt other than Ways and Means Advances and Overdrafts	--	--	1781.07
--	Net transactions under Ways and Means Advances	--	--	- Net transactions under Ways and Means Advances	--	--	--
--	- Net transactions under overdraft	--	--	-Net transactions under overdraft	--	--	--
225.68	-Loans and Advances from Central Government	232.77	862.03	-Repayment of Loans and Advances to Central Government	--	--	546.69
--	<b>VIII. Appropriation to Contingency Fund</b>	--	--	<b>VIII. Appropriation to Contingency Fund</b>	--	--	--
<b>198.97</b>	<b>IX .Amount transferred to Contingency Fund</b>	<b>375.00</b>	<b>375.00</b>	<b>IX. Expenditure from Contingency Fund</b>	--	--	<b>2.81</b>
<b>12778.87</b>	<b>X. Public Account receipts-</b>	<b>15486.73</b>	<b>11407.85</b>	<b>X. Public Account disbursements-</b>	--	--	<b>14022.62</b>
2804.31	-Small Savings and Provident Funds	2492.12	1581.70	-Small Savings and Provident Funds	--	--	2065.73

*Appendices*

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	2011-12
602.72	-Reserve Funds	1660.76	585.89	-Reserve Funds	--	--	1181.89
-1.68	-Suspense and Miscellaneous	-32.28	17.00	-Suspense and Miscellaneous	--	--	-28.34
6027.47	-Remittance	7240.16	6031.40	-Remittances	--	--	7231.46
3346.05	-Deposits and Advances	4125.97	3191.86	-Deposits and Advances	--	--	3571.88
Nil	<b>XI. Closing Overdraft from Reserve Bank of India</b>	--	<b>10004.87</b>	<b>XI. Cash Balance at end-</b>	--	--	<b>11488.94</b>
--	--	--	--	Cash in Treasuries and Local Remittances	--	--	--
--	--	--	-452.91	Deposits with Reserve Bank	--	--	-465.38
--	--	--	48.26	Departmental Cash Balance including permanent Advances	--	--	45.52
--	--	--	10409.52	Cash Balance Investment	--	--	11908.80
<b>61747.25</b>	<b>Total</b>	<b>73226.24</b>	<b>61747.25</b>	<b>Total</b>			<b>73226.24</b>

**APPENDIX – 1.5**  
(Refer paragraph 1.2.2 at page 5)

**Funds transferred directly to State Implementing Agencies**

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2010-11	2011-12
1	580 New Community Polytechnics	64.90	--
2	Accelerated Rural Water Supply Scheme	2,94,75.80	1,71,05.21
3	Assistance To State For Capacity Building In Trauma Care	1,57.00	1,55.38
4	Bioinformatics	10.24	5.50
5	Capacity Building For Service Providers	--	16.00
6	Commission For Scientific And Tech Terminology Dhe	15.00	18.95
7	Conservation Of Natural Resources And Ecosystems	2.00	--
8	Crime And Criminal Tracking Network And System	38,03.12	3,92.49
9	Deen Dayal Disabled Rehabilitation Scheme SJE	10.06	--
10	Development And Strengthening of Infrastructure Facilities For Production And Distribution of Quality Seeds	2,73.19	--
11	DRDA Administration	16,19.00	26,02.56
12	Educational Complexes In Low Literacy Pockets	7,64.24	6,00.00
13	Electronic Governance	1,67.96	8,54.24
14	Fluorosis	84.20	--
15	Handlooms	12.93	--
16	Health Insurance For Unorganised Sector	20,43.57	1,16.16
17	Hospitals And Dispensaries (Under NRHM)	13,83.12	70.67
18	Human Resource Development Biotechnology	60.42	39.02
19	Human Resources For Health	4,75.00	--
20	IC And JV And Asia Enterprises In India And Undertaking Investment Promotion Activities	6.80	--
21	India Meteorology Department	40.31	16.11
22	Information Education And Communications	2.00	35.00
23	Information Publicity And Extension	4.20	46.28
24	Inspire	45.50	15.02
25	Integrated Watershed Management Programme ( IWMP)	1,23,28.58	1,14,66.59
26	Intensive Dairy Development Programme	3,99.16	--
27	International Cooperation Activities	67.69	--
28	Marine Research And Technology Development	17.15	20.03
29	Marketing And Export Promotion Scheme For Handloom And Textiles	92.49	63.09
30	Marketing Research Surveys And Information Network	0.70	16.60
31	Marketing Support And Services	79.40	21.47
32	Medical Rehabilitation	--	11.95
33	Medicinal Plants	15.34	1,69.62
34	Medicinal Plants Processing Zones	1,66.69	4,75.58
35	Micro Irrigation	8,10.00	8,23.00

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2010-11	2011-12
36	MPs Local Area Development Scheme MPLADS	57,05.00	96,00.00
37	MSME Clusters Development Programme And Msme Growth Poles	3.50	69.40
38	National Child Labour Project Including Grants In Aid To Voluntary Agencies	10,74.02	13,14.51
39	National Afforestation Programme	11,19.63	3,64.79
40	National Aids Control Programme Including S T D Control	23,07.08	14,80.37
41	National Bamboo Mission	3,06.00	4,83.27
42	National Coastal Management Programme	--	--
43	National Food Security Mission	58,52.76	66,76.61
44	National Horticulture Mission	32,59.00	--
45	National Institute Of Technology Nit DHE	--	--
46	National Mental Health Programme	5,28.00	22,50.00
47	National Project For Cattle And Buffalo Breeding	6,46.94	6,00.00
48	National Rural Employment Guarantee Scheme	15,61,86.38	9,78,21.72
49	National Rural Health Mission ( NRHM )	1,70.36	51.06
50	National Rural Health Mission ( NRHM ) Centrally Sponsored	3,55,15.37	4,07,73.25
51	National Service Scheme NSS	5.39	26.57
52	Off Grid DRPS	--	1,25.09
53	Pollution Abatement	16.16	--
54	Polytechnics For Disabled Dhe	24.00	--
55	Pradhan Mantri Gram Sadak Yojana (PMGSY)	20,46,10.43	19,69,95.27
56	Product Infrastructure Development For Destination And Circuits	13,59.51	11,00.77
57	Promotion Of Sports Among Disability	4.73	0.67
58	R And D In New And Renewable Energy Technologies	0.80	11.21
59	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	89,83.00	1,28,86.89
60	Renewable Energy For Rural Applications For All Villages	5,94.73	6,60.98
61	Renewable Energy For Rural Applications Remote Villages	2,16.42	--
60	Research And Development Department Of Biotechnology	40.67	29.20
63	Research And Development For Conservation And Development	5.10	6.55
64	Research And Development Support SERC	88.81	4,00.37
65	Research And Development Water Resources	2.93	--
66	Research Councils	5.00	0.68
67	Research And Mass Education, Tribal Festivals And Others	0.90	7.50
68	Rural Housing- IAY	4,50,08.11	6,29,99.06
69	Sarva Shiksha Abhiyan (SSA)	7,31,77.85	9,27,19.98
70	Scheme For Human Resource Development FPI	--	46.00
71	Scheme For Infrastructure Development FPI	1,00.00	--
72	Scheme For Strengthening Of Institutions Including NIFTEM	5.00	--

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2010-11	2011-12
73	Science And Technology Programme For Socio Economic Development	25.40	16.55
74	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	16,50.75	10,41.64
75	Strengthening Of Existing Polytechnics	80.00	--
76	Studies In Agricultural Economic Policy And Development	3,70.00	1,03.00
77	Support To State Extension Programme For Extension Reforms	18,38.86	48,82.35
78	Swaranjayanti Gram Swarozgar Yojana (SGSY)	1,22,91.26	--
79	Technology Development Programme	20.00	23.94
80	Technology Promotion Development And Utilisation Programme TPDU DSIR	0.80	0.20
81	Top Class Education For SCs SJE	1,21.34	0.73
82	Total Sanitation Campaign	68,36.73	11,12.15
83	Women's Hostel In Polytechnics	1,20.00	--
84	National Project On Management Of Soil & Health	2,17.50	--
85	National Cancer Control	27.51	3,34.15
86	National Programme For Prevention & Control Of Diabetes Cardiovascular Disease & Stroke	93.67	--
87	Top Class Education	95.00	--
88	Rashtriya Gram Swaraj Yojana	3,14.00	5,44.00
89	Development Of Institutions	70.39	--
90	Cataloguing Digitisation Of Manuscripts And Ayush It Network	11.00	--
91	HRD	1.25	--
92	Baba Saheb Ambedkar Hasta Shilpa Vikash Yojana	1,78.00	--
93	Scheme Of Institute Of Excellence Top Class Institute	--	76.35
94	Administration And Monitoring Including HRD And Training MNRE	--	6.30
95	Adult Education And Skill Development Scheme Merged Schemes Of Literacy Campaigns And Continuing Education	--	9,64.38
96	Comprehensive Scheme For Combating Trafficking	--	0.75
97	EAP Component Of Cyclone Risk Mitigation Scheme	--	20,03.08
98	Health Insurance For Unorganised Sector Workers L And E	--	1,27.21
99	HRD Training Programme Fellowship Exposure Visit Up gradation Of Skills Etc	--	3.50
100	Information Education And Communication	--	1.18
101	Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safety Board Rth	--	67.50
102	Integrated Handloom Development Scheme	--	55.65
103	Livestock Insurance	--	1,00.00
104	Mission Mode Project On E Panchayats	--	50.00
105	Nagar Palika Yuva Krida Aur Khel Abhiyan	--	5,00.00
106	National Afforestation And Eco Development Board	--	1,07.50
107	National Horticultural Mission	--	46,94.34

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2010-11	2011-12
108	National Programme For Health Care For The Elderly	--	2,23.88
109	National Programme For Prevention And Control Of Diabetes Cardiovascular Disease And Stroke	--	5,10.21
110	National River Conservations Plan	--	5,00.00
111	National St Finance And Development Corporation And GIA To State St Dev And Finance Corporation	--	3,00.00
112	New Initiative In Skill Development Through PPP	--	13.50
113	Panchayat Empowerment And Accountability Incentive Scheme	--	1,02.92
114	Project For Dairy Development Including For Clean Milk Production	--	6,02.75
115	R E In Urban & Industrial Sectors New & Renewable Energy	--	4.59
116	Remote Villages Programmes MNRE	--	26,37.42
117	Research And Development	--	2.14
118	Scheme For Setting Up Of 6000 Model Schools At Block Level As Benchmark Of Excellence	--	1,28,85.00
119	Skill Development Initiative Through PPP L And E	--	3,06.75
120	Strengthening Promoting Agricultural Information System	--	4,00.00
121	Strengthening Of Institutions For Medical Education Training And Research	--	2,94.04
122	Swaranjayanti Gram Swarozgar Yojana	--	1,25,48.12
123	Total Sanitation Campaign	--	1,00,59.55
<b>Total</b>		<b>62,57,84.80</b>	<b>62,28,65.61</b>

Note: 1 The total releases shown in this Appendix exclude an amount of ₹ 3,51,18.25 lakh released to Central Bodies located in the State as well as the various other organisation outside the purview of the Government of Odisha.  
2. . Above information is based on the data availability in Central Plan Scheme Monitoring System portal of Controller General of Accounts

**APPENDIX – 1.6**  
(Refer paragraph 1.3.1 at page 9)

**Statement showing gross collection and expenditure on collection for the year 2007-12**

Sl. No.	Head of revenue	Year	Total collection (₹ in crore)	Expenditure on collection (₹ in crore)	Percentage of expenditure to gross collection	All India average percentage for 2010-11
1	Taxes on sales, Trades etc.	2007-08	4863.36	30.11	0.62	0.75
		2008-09	5571.85	44.45	1.79	
		2009-10	6383.94	53.90	0.84	
		2010-11	8045.08	80.49	1.00	
		2011-12	8196.85	65.39	0.79	
2	Taxes on vehicles	2007-08	459.42	14.71	3.20	3.29
		2008-09	524.43	32.59	6.21	
		2009-10	611.23	27.78	4.54	
		2010-11	727.58	30.73	4.22	
		2011-12	787.99	25.96	2.24	
3	State Excise	2007-08	524.93	17.54	3.34	3.05
		2008-09	660.07	24.76	3.75	
		2009-10	849.05	30.74	3.62	
		2010-11	1094.26	36.25	3.31	
		2011-12	1379.00	38.36	2.78	
4	Stamp Duty and registration fees.	2007-08	404.76	11.81	2.92	1.60
		2008-09	495.66	15.23	3.07	
		2009-10	359.96	15.91	4.42	
		2010-11	415.82	17.09	4.11	
		2011-12	498.15	23.87	4.79	

**Source:** Finance Accounts of the respective years

**APPENDIX – 1.7**  
(Refer paragraph 1.5.3 at page 19)

**Statement of outcome budget during the financial year 2011-12**

**ST and SC Development Department (up to December 2011)**

Name of the Scheme	Financial Target (₹ lakh)	Financial Achievement (₹ lakh)	Shortfall	Physical Target	Physical Achievement	Short fall
<b>STATE PLAN</b>						
Creation of Infrastructure in TASP areas under Article 275 (1) of the Constitution	12256.00	5197.07 (42%)	7058.93	1625 nos of Infrastructure development projects	688 (42%)	937
Provision of solar lamps to 150 hostels having no electricity connection in micro project and TASP areas	82.50	52.25 (63%)	30.25	150 Hostels	82 (55%)	68
Supply of cooking gas(LPG), Equipment to Hostels of SC/ST Dev. Deptt.Schools	100.00	25.00 (25%)	75.00	130 Hostels	32 (25%)	98
Construction of Hostels for ST girls	25000.00	17119.50 (68%)	7880.50	1000	316 completed (32%)	684
<b>CENTRAL PLAN</b>						
Establishment of Micro Project for Primitive Tribes (GIA)	1224.83	863.14 (70%)	361.69	17 Micro Project	Nil	17
Multi Sector Development Programme (GIA)	820.00	0	820.00	Construction of 2 nos of ITIs	Nil	2
GIA for STDCC for MFP operation	226.00	110.00 (48%)	116.00	Fair price support to 68 godowns	Nil	68
Merit means based Scholarship to minority students	50.00	16.30 (33%)	33.70	About 179 meritorious students targeted to be assisted	Nil	179

**Panchayati Raj Department**

Name of the scheme	FINANCIAL			PHYSICAL		
	Financial Outlay depicted in the Outcome Budget during 2011-12 (₹ lakh)	Financial achievement as per the Outcome Budget (₹ lakh)	Short fall in financial achievement as of December 2011.	Physical Target depicted in the outcome Budget	Physical achievement as per the Outcome Budget	Short fall in physical achievement
(2)	(3)	(4)	(5)	(6)	(7)	(8)
MGNREGS	170000.00	88172.48 (52%)	818	13.42 crore man days	3.65 (27%)	9.77
				1548 BNRGSK	1077 (70%)	471
				100000 Farm Ponds	14760 (15%)	85240
				6234 Gram Rojgar	5800 (80%)	1234

Name of the scheme	FINANCIAL			PHYSICAL		
	Financial Outlay depicted in the Outcome Budget during 2011-12 (₹ lakh)	Financial achievement as per the Outcome Budget (₹ lakh)	Short fall in financial achievement as of December 2011.	Physical Target depicted in the outcome Budget	Physical achievement as per the Outcome Budget	Short fall in physical achievement
				Sevaks to be trained		
IAY	61200.00	47579.24 (78%)	136	142082	57196 (40%)	84886
BRGF	33995.00	30119.00 (89%)	39	10743	6214 (58%)	4529
GGY	16500.00	13897.64 (84%)	26	12750 works	7806 (61%)	4944
Mo Kudia	6000.00	3017.52 (50%)	30	13177 houses to PVTG, AIDS patients	7595 (58%)	5582

### Housing and Urban Development Department

Name of Scheme	Financial Outlay in TRS (₹ lakh)	Achievement (₹ lakh)	Quantifiable Deliverable/Physicals
Urban Infrastructure Governance	11800.00	1241.10 (11%)	<p>1) 79.89 Kms of Sewer Line laid in Bhubaneswar City</p> <p>2) Conservation of Bindusagar lake, Periphery Dev –698Mt</p> <p>3) Construction of 2.012km out of 20.546Km Roadside drains in central city area of Bhubaneswar have been made. Construction of 2.634 km Roadside drains in central city area of Puri have been made.</p> <p>4) For 24/7 piped water supply to Puri : Out of 13 storage reservoirs, work order issued for land development of 8 reservoirs; 5 completed, 3 in progress. Construction of 1 no. of 5 lakh litres GSR in progress. Tenders for 11 ESRs invited &amp; opened other structures like ESR, WTP, to be invited after possession of land. Tenders for procurement and laying of DI and MS clear water rising mains invited and opened .Tenders for other structures such as intake well, WTP and raw water rising main to be tendered after possession of land.</p> <p>5) All procurement of Buses for Bhubaneswar &amp; Puri City have been made. Infrastructure Support like Depot Cum Cum Terminal &amp; Bus Bay</p>
Basic Service for Urban Poor	1504.00	1218.44 (81%)	918 Dwelling Units Completed (37%) (Projection-2508 dwelling units to be completed)
Urban Infrastructure Scheme for Small & Medium Towns	7820.00	2049.69 (26%)	15 projects are ongoing Sambalpur and Koraput UIDSSMT W/S projects completed and commissioned. Other W/S projects are in progress. In case of Puri JnNURM W/S project land acquisition and site development work are in progress. <b>(Projection-Domestic water supply, road upgradation, restoration of water bodies to all citizens of 16 towns of Odisha. The benefit will cover 15 lakh population in 16 towns)</b>
Integrated Housing for Slum Development Programme	6000.00	2508.70 (41%)	<b>Physical Target-12773</b> , Achievement-3064 Dwelling Units in 31 towns in 34 Projects <b>(24%)</b>
Rajiv Awas Yojana	1000.00	0	Socio economic survey is going on
Swarna Jayanti Sahari Rojgar Yojana(SMC)	694.42	694.42	Under USEP 2477 beneficiaries assisted, Under STEP-UP 6815 beneficiaries trained, Under UWSP 2882 Women beneficiaries assisted under T & Cs 6273 women provided with Revolving

Name of Scheme	Financial Outlay in TRS (₹ lakh)	Achievement (₹ lakh)	Quantifiable Deliverable/Physicals
			Fund, Under UWEP 1.19 lakhs mandays generated.
Water Supply Area in Urban Area	7868.00	5067.07 (64%)	Out of 725 nos of water supply schemes 331 nos have been completed. In addition to this as per discussion at Govt. the Mega W/S projects for IIT, NISER, INFOCITY-II, Khorda & Jatani shall be executed on PPP mode. Out of 200 nos of water supply schemes proposed to be taken during 2011-12 100 nos have been completed. Steps have been taken to execute the major W/S projects i.e for Bolangir and Raikhole Town as EPC contract. In addition to above about 285 nos of Hand Pump Tube Wells have been sunk and installed in different ULBs.
Integrated Sewerage Scheme for BBSR & Cuttack assisted by JICA	10000.00	2791.97 (28%)	<ol style="list-style-type: none"> <li>1. Survey &amp; Design, PQ evaluation, Tender Documents of Sewerage Works in Bhubaneswar Dist-VI have been Completed.</li> <li>2. Survey &amp; Design, PQ evaluation of Sewerage works in Cuttack Completed.</li> <li>3. Survey &amp; Design, PQ evaluation of STP &amp; P/S works in Cuttack &amp; Bhubaneswar Completed</li> <li>4. Survey &amp; Design, PQ evaluation of Drainage Facilities at Cuttack Completed</li> <li>5. Sanitation improvement Team has been appointed.</li> </ol>
Implementation of ILCS Programme by ULBs	950.00	107.28 (11%)	Detail Project Reports of 75 towns submitted to GOI out of which funds were released in favour of 5 ULBs. 840 no od Community toilets completed
RLTAP for KBK dists	1000.00	336.58 (34%)	17 nos of W/S schemes in KBK Dists was proposed. Binika projects is completed. A/A was accorded for two new projects (out of 15) for Subarnpur and Patanagarh and revise A/A has accorded for Jeyore projects(out of 17) for Subarnpur and Patnagarh.
Normal Sewerage & Sanitation	200.00	191.85 (95%)	Out of 101 nos of sewerage schemes 65 nos of schemes have been completed.
Service Level Bench marking Water Audit & Zonalbulk Metering	25.00	16.96 (68%)	The work was taken up to measure the quantity of water drawn from the surface and ground water sources and also the quantity supplied to different zones of the selected ULBs under Cuttack-I,II & Baripada P.H Divisions
Repair & Maintenance Of Water Supply Sewerage & Sanitation	12684.00	12522.7 (99%)	It includes repair & maintenance of water supply projects and sewerage sanitation system in Govt Buildings and Urban Sewerage network to provide safe collection & conveyance of sewage through sewerage networks. 1390 nos of projects have been completed
Water Supply & Sanitary Installation	4554.00	4551.28 (99%)	1384 nos of water supply & sanitation systems in different Non Residential and residential buildings have been completed.

**APPENDIX – 1.8**  
(Refer paragraph 1.7.1 at page 25)

**Summarised financial position of the Government of Odisha as on 31 March 2012**

(₹ in crore)

As on 31.03.2011	Liabilities		As on 31.03.2012
<b>17998.56</b>	<b>Internal Debt -</b>		<b>17338.49</b>
6160.02	Market Loans bearing interest	5114.02	
0.12	Market Loans not bearing interest	0.11	
9.89	Loans from Life Insurance Corporation of India	7.13	
11828.53	Loans from other Institutions	12217.23	
Nil	Ways and Means Advances	Nil	
Nil	Overdrafts from Reserve Bank of India	Nil	
<b>7593.14</b>	<b>Loans and Advances from Central Government -</b>		<b>7279.20</b>
49.69	Pre 1984-85 Loans	48.07	
31.48	Non-Plan Loans	29.09	
7439.26	Loans for State Plan Schemes	7202.02	
17.46	Loans for Central Plan Schemes	0.02	
55.25	Loans for Centrally Sponsored Plan Schemes	----	
<b>11.92</b>	<b>Contingency Fund</b>		<b>384.11</b>
<b>13546.00</b>	<b>Small Savings, Provident Funds, etc.</b>		<b>13972.38</b>
<b>3013.76</b>	<b>Deposits</b>		<b>3567.93</b>
<b>4852.88</b>	<b>Reserve Funds Advances</b>		<b>5331.76</b>
<b>54.92</b>	<b>Suspense and Miscellaneous Balances</b>		<b>50.98</b>
<b>698.12</b>	<b>Miscellaneous Capital Receipts</b>		<b>698.12</b>
----	<b>Cumulative excess of receipts over expenditure</b>		<b>3614.23</b>
<b>47769.30</b>	<b>Total</b>		<b>52237.20</b>
	<b>Assets</b>		
<b>32327.74</b>	<b>Gross Capital Outlay on Fixed Assets -</b>		<b>36823.84</b>
2190.37	Investments in shares of Companies, Corporations, etc.	2908.07	
30137.37	Other Capital Outlay	33915.77	
<b>3414.21</b>	<b>Loans and Advances -</b>		<b>3903.13</b>
2148.08	Loans for Power Projects	2355.77	
869.12	Other Development Loans	1051.15	
397.01	Loans to Government servants and Miscellaneous loans	496.21	
<b>9.55</b>	<b>Advances</b>		<b>9.62</b>
<b>20.37</b>	<b>Remittance Balances</b>		<b>11.67</b>

As on 31.03.2010	Assets		As on 31.03.2011
<b>10004.87</b>	<b>Cash -</b>		
---	Cash in Treasuries and Local Remittances	----	<b>11488.94</b>
-452.91	Deposits with Reserve Bank	-465.38	
48.26	Departmental Cash Balance including Permanent Advances	45.52	
1.95	Security Deposits	2.06	
4813.00	Investment of Earmarked Funds	5023.00	
5594.57	Cash Balance Investments	6883.74	
<b>1992.56</b>	<b>Deficit on Government Account -</b>		
3908.22	(i) Less Revenue Surplus of the current year	5606.78	
-----	(ii) Appropriation to Contingency Fund		
5900.78	Accumulated deficit at the beginning of the year	1992.56	
<b>47769.30</b>	<b>Total</b>		<b>52237.20</b>

**Note: Closing balance of the contingency fund has been taken under liabilities**

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 ₹193.11 crore (Net Credit) 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 ₹ 2.78 crore (Net Credit) which was under reconciliation.(June 2012).

**APPENDIX – 1.9**  
(Refer paragraph 1.10 at page 34)

**Status of Public Private Partnership Projects in Odisha as on 31 March 2012**

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
<b>Road Sector</b>					
1	Capital region Ring Road(CRRR)	Works	304	BOOT	ECI cleared proposal for appointing Consultant to prepare DPR
2	Bhubaneswar Paradeep	Works	562	BOOT	ECI cleared the proposal for feasibility study with revised concept
3	4-laneing of Sambalpur Rourkela Road	Works	1483	BOT	High Level Clearance Authority(HLCA) approved proposal to seek VGF assistance from GOI
4	Joda-Bamebari Road	Works	110	BOT	RFQ issued
5	Koira Tensa Lahunipara Road	Works	392.2	BOT-	38% VGF required as per NHAH toll rates. Nil Vgf as per Orissa draft policy for mining roads
6	Shaukati-Dubuna Road	Works	-	BOT	Feasibility Study in Progress
7	Tensa- Barsuan	Works	-	-	Feasibility Study in Progress
8	Chorada Duburi Road	Works DepttGoO	-	BOT	Feasibility Study in Progress
9	Palasapanga Bamebari Road	SPV-KIDCO	68	BOO	Construction started. 4 Kms Road completed
<b>Port Sector</b>					
10	Jatadhar Muhan	Commerce & Transport	1432	BOOST	In principle approval accorded for establishing a captive minor port by M/s POSCO. RITES entrusted preparing a draft concession agreement
11	Chudamani Port	Commerce & Transport	1500	BOO	MOU signed between GOO and Adityabirla Group for development of a captive port .Draft concession agreement being prepared.
12	Astaranga Port*	Commerce & Transport	7417	BOOST	Govt of Orissa signed an MOU with Navayuga Engineering Company Limited Hyderabad on 22 dec 2008.The concession agreement has been signed on 22-11-2010.
13	Dhamara Port*	Commerce & Transport	3639	BOOST	Concession Agreement signed between GOO &M/S International Sea –Port Ltd. Financial closure on 26-3-2007. Construction commenced Mar 2007.Operationalise in May 2011
14	Gopalpur Port*	Commerce& Transport	1212.55	BOOST	Concession Agreement Signed between Goo & Gopalpur Ports

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
					Ltd
15	Kirtania port (Subarnarekha Mouth)*	Commerce & Transport	2345	BOOST	Concession agreement signed between GOO and Creative port pvt ltd. On 11 Jan 2008.A Special purpose company(SPC), namely ,Subarnarekha Port Pvt Ltd formed
<b>Urban Infrastructure Sector</b>					
16	Market cum Residential Complex Saheednagar Enclave BBSR	BMC- Housing & Urban Development	-	DBT	Financial Closure achieved. Residential Component completed.
17	Commercial Shopping Complex Unit IV BBSR	BMC- Housing & Urban Development	-	DBOO	Financial Closure achieved. Construction Commenced
18	A.C Market complex ,UNIT IV BBSR	BMC- Housing & Urban Development	20.3	DBOT	Financial Closure achieved. Work Commenced
19	Integrated Commercial –cum Residential Complex Gajapati Plaza	Berhampur Development authority, Housing & Urban Dvelopment.	9.4	DBOOT	Govt approval accorded to BDA to execute the project(through M/S forum projects Pvt ltd Kolkata) in PPP mode
20	Integrated Residential township, Suango & Ranasinghpur	Housing and Urban Development	493	DBT	Revised RFP advertised
21	Housing- cum- Commercial complex Patrapada & Ranasinghpur	Housing and Urban Development	600	DBOOT	M/s Vipul Ltd selected being the highest bidder.Lease –cum- Development Agreement would be signed after full payment made
22	Integrated Commercial –cum Residential Complex Chandrasekharpur	BDA ,Housing and Urban Development	211	BOO	Govt approval accorded to execute the project through M/s Unitech Ltd.25% of Upfront fees received. Fresh RFP advertised on 12 Nov 2009.
23	Development of Integrated Residential Complex at Paikarapur.	BDA, Housing and Urban Development	163	DBOOT	Bid condition approved by ECI on 6 <sup>th</sup> Oct 2010. ECI accorded approval.RFP advertised Financial bids scheduled for opening on 04.02.2011.
24	Development of Integrated Residential Project at Damana Chhak	BDA, Housing and Urban Development	-	DBOOT	Bid conditions approved by ECI on 6 <sup>th</sup> Oct 2010.ECI accorded approval.
25	Development of Integrated Residential Project at Suango	Housing and Urban Development /Orissa State Housing Board(OSHB)	-	DBOOT	Bid condition approved by ECI on 6 <sup>th</sup> Oct 10 .ECI accorded approval.

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
26	Development of Integrated Residential Complex Shankarpur, BBSR	BDA, Housing and Urban Development	210	DBOOT	ECI approved- in-principle to go ahead with the project.
27	Biju Pattnaik Udyan	Housing and Urban Development & Cuttack Development Authority	-	Maintain-Build-Operate – Transfer	In Principle approval of ECI is accorded to go ahead with the Project
28	Integrated Residential Township at Ranasinghpur	Housing and Urban Development	-	DBT	The project has been cleared in-principle by 14th ECI dated 23.06.2011
29	Integrated Residential township at Patrapada (6.589 acres)	Housing and Urban Development	-	DBT	The project has been cleared in-principle by 14th ECI dated 23.06.2011
30	Bulk Water Supply Project for IIT, NISER, Inforcity-II and adjoining area	Housing and Urban Development	-	-	ECI accorded in-principle approval to the project and issue of RfQ documents.
<b>Air Port Sector</b>					
31	Jharsuguda airport	GA	90	BOOT	Feasibility Study Undertaken
<b>Health Sector</b>					
32	Magnetic Radio Imaging Centre	Health and Family Welfare	-	BOT	ECI approved in-principle to go ahead with the project.
33	Emergency Medical Ambulance Service	-do-	-	O&M	11th ECI on 03.12.2010 decided to cover 5 district in the first phase.
34	Management of Health Institutions	-do-	-	O&M	Operational.
<b>Other Sector</b>					
35	E-registration system	Revenue	63	BOOT	Implemented at 175 out of 177 Registration Offices. Steps being taken to implement at Chitrokonda & Motu in Malkanagiri district & Debidol in Jagatsinghpur district
36	Mahodahinibasa Hotel with Heritage Look & Feel	Tourism & Orissa Tourism Development Corporation	48.70	Design, renovate, augment, finance, operate, maintain & transfer	The existing structure has been renovated & operationalised

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
37	Operation of Hop-on-Hop off Tourist Bus	Tourism & OTDC	-	O&M	Due to poor response & capacity utilisation, the project closed.
38	OTDC Eco-Resort Project	OTDC	3	Upgrade, Operate, Maintain, Manage, Share and Transfer	The project has been upgraded with 27 cottages along with other facilities and has been operationalized.
39	Orissa Tourism Portal Operation & Management	Tourism, Tourism Development Corporation (OTDC)	-	Operation, Maintenance & Marketing	
40	Biotech park (Konark Knowledge Park)	Industry, Science & Technology	93.32	DBOT	Letter of intent issued by IDCO to M/s Bharat Biotec
41	Setting up of ITIs/ITCs	Industry	64	BOO	Upgraded 12 ITIs sanctioned @Rs.2.5 cr per ITI as interest free loan.Establishment of residential ITC at unrepresented blocks-26 Industries/ PSU have signed MOU with GOO under Kausal Vikash Yojana of GOI/MOLE,91 ITIs & 415 SDCs are to be established.
42	IT & Commercial Complex Rourkela	Industry /IDCO	76.06	BOOT	LOI issued on 27 <sup>th</sup> jun 2008.Project awarded to M/s Forum Mart after transparent bidding.Under execution
43	Haridaspur-Paradeep BG Rail link	Industry / Industrial Development Corporation (IDCO)	594.34	DBOT	Equit contribution of Rs. 1.80 Crore paid by IDCO in two phases. SPV formed between Rail Vikas Nigam & User Industries. Under execution.
44	Shamuka 4 hotels Project (4/5 Star Hotels)	Tourism	-	DBFOOT	Last date of receipt of bid was 20.1.2010. No bid was received.Govt decision on rebid is awaited
45	Shamuka Master Developer Project	Tourism	-	DBFOOT	Revised RFP approved by ECI on 30 sept 2008
46	Modern bus terminal along with Commercial Facilities.Cuttack, Bbsr Dhenkanal and anugul	Commerce and Transport	-	Design Finance, Construct, Operate and Maintain	RFP published on 14 dec - 2009.Bid process completed. Baramunda & Dhenkanal
47	Mindspace It park	Industry/ IDCO	480	BOOT	Project awarded to Ms K Raheja Corp. Agreement signed Land transfer Pending
48	IT& Corporate Tower Chandrasekharpur	Industry/ IDCO	140	BOOT	Prequalification of 15 bidders made in march 2007 through RFQ.
49	Info park Bbsr	Industry	500	BOOT	Project awarded to M/s DLF

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
		/IDCO			Limited
50	SEZ-IT/ITES/BPO MANCHESWAR BHUBANESWAR	Industry/ IDCO	352.03	BOOT	Modalities for land transfer from IDCOL to IDCOL are underway.
51	It & Commercial Complex Berhampur	Industry/ IDCO	-	BOOT	Bidding process to commence after change of land
52	Knowledge Park SEZ with Integrated Township	Industry/ IDCO	35.67	BOOT/JV	Empowered Committee constituted vide Resolution No 8737 Dated 07-06-2008
53	Multiple product SEZ,Paradeep	Industry	712	BOOT	Land Under aquisition
54	Angul-DuburiSukinda rail Link	Commerce and Transport	417.47	BOT	Formation of Spv in progress
55	Gunpur – Theruvalli Rail Link	Commerce and Transport	151	BOT	Formation of Spv in progress
56	OTDC Resturant Project	Tourism /OTDC	-	Upgrade,Develop,Operate Maintain, Share and Transfer	Bid condition approved
57	OTDC Spa Project	Tourism /Tourism Dev. Corpn. (OTDC)	-	Upgrade,Develop,Operate Maintain, Share and Transfer	Bid conditions approved by ECI
58	31 Tourism Property	Tourism /Tourism Dev. Corpn. (OTDC)	-	Lease, Develop, Upgrade	Bid Process for Lease-cum-Development presented to ECI
59	Rural Multiplex	Panchayati Raj & PPP Cell		BOO	Expression of Interest for Selection of Transaction Advisor being finalised
60	City Surveilance System	Commissioner of Police, Bhubaneswar & PPP Cell	-	BOO	Preparation of DPR in Progress.
61	Modern Bus Terminals along with Commercial Facilities	Transport Department	-	Design Finance, Construct	Bidding. (RFP published on 10-02-2010 to be re-bid)
62	Driving Training Institute	-do-	-	BOO	Bid process completed. RFP for O&M advertised on 10.03.2010.
63	Eco-campus, Baliput	Tourism and Culture	-	DOM&M	Invitation for proposal advertised on 01.12.2009. No response was received.
64	Development and operation of Public aquarium project	-do-	-	BOT	ECI in its 17th meeting accorded in-principle approval.
65	Convention Centre with 3-Star or above category at Puri	-do-	-	DBFOMT	ECI approved in-principle on 27.10.2010.

## Appendices

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Present status
(1)	(2)	(3)	(4)	(5)	(6)
66	Water Sports at Tourist Destination	-do-	-	DOM	ECI approved in-principle on 27.10.2010.
67	Wayside Amenities Centre	-do-	-	BOM	ECI approved in-principle on 27.10.2010.
68	Multimedia Laser Show at Dhauli	-do-	-	DBFOMT	ECI approved in-principle on 27.10.2010.
69	Houseboat facility on water bodies in 15 locations	-do-	-	BOT	ECI in its 17th meeting accorded in-principle approval.
70	Computerized Checking system at Border Check gates	Finance Department	-	DBFOT	ECI approved the project on 03.12.2010 and decided to invite challenge bids under the Swiss Challenge Route. Bid process Completed.

**Source:** Planning and Co-ordination Department (PPP Cell)

\*The revised estimated cost of four port projects i.e Dhamara, Gopalpur, Kirtania and Astaranga incorporated according to Government of Odisha Commerce and Transport Department Letter No 5973 Dated 20-07-2012.

**APPENDIX – 2.1**  
(Refer paragraph 2.3.1 at page 40)

**Statement of various grants/appropriations where saving was more than ₹ 10 crore in each case and more than 20 per cent of the total provision**

(₹ in crore)					
Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
<b>Revenue (Charged)</b>					
1	2049	Interest Payments	4047.33	1470.90	36.34
<b>Revenue (Voted)</b>					
2	8	Orissa Legislative Assembly	61.15	27.95	45.71
3	15	Sports and Youth Services	45.94	13.08	28.47
4	19	Industries Department	303.80	103.96	34.22
5	32	Tourism and Culture	76.60	18.17	23.72
6	37	Information and Technology	111.17	46.66	41.97
<b>Capital (Voted)</b>					
7	2	General Administration	42.36	34.88	82.34
8	7	Works	1165.87	234.87	20.15
9	10	School and Mass Education	216.47	175.70	81.17
10	13	Housing and Urban Development	380.50	112.77	29.64
11	16	Planning and Co-ordination	263.22	102.15	38.81
12	19	Industries	184.01	133.44	72.52
13	20	Water Resources	2212.16	457.77	20.69
14	30	Energy Department	502.00	105.08	20.93
15	33	Fisheries and Animal Resources Development	43.81	29.04	66.29
16	34	Co-operation	177.22	152.87	86.26
<b>Total</b>			<b>9833.61</b>	<b>3219.29</b>	<b>32.74</b>

Source: Appropriation Accounts 2011-12

**APPENDIX – 2.2**  
(Refer paragraph 2.3.2 at page 43)

**List of Grants indicating persistent savings during 2007-12**

(₹ in crore)

Sl No	Number of the Grant and name of the Department	Amount of savings				
		2007-08	2008-09	2009-10	2010-11	2011-12
<b>Revenue (Charged)</b>						
1	2049- Interest Payments	879.63 (22)	1422.49 (33)	1548.43 (34)	890.66 (23)	1470.90 (36)
<b>Revenue (Voted)</b>						
2	1-Home	40.88 (5)	141.86 (11)	170.68 (11)	122.58 (7)	188.84 (10)
3	3-Revenue	441.84 (35)	2488.20 (74)	604.97 (47)	702.40 (38)	701.91 (17)
4	5-Finance	323.42 (15)	1661.87 (43)	889.31 (21)	1484.09 (26)	1061.41 (18)
5	10-School an Mass Education	94.28 (4)	425.77 (11)	624.83 (13)	846.07 (16)	418.64 (8)
6	11-ST, SC, OBC and Minorities Development	55.94 (10)	74.78 (11)	107.14 (13)	83.40 (9)	79.25 (7)
7	12-Health and Family Welfare	127.73 (15)	313.57 (26)	466.95 (29)	341.03 (22)	180.54 (12)
8	13-Housing and Urban Development	26.08 (3)	60.29 (8)	160.91 (15)	105.82 (10)	212.74 (17)
9	16-Planning and Co-ordination	19.94 (5)	16.61 (3)	37.57 (7)	111.95 (24)	65.18 (5)
10	17-Panchayati Raj	194.34 (17)	133.58 (9)	227.22 (15)	38.95 (2)	190.20 (8)
11	19-Industries	13.01 (9)	19.31 (13)	34.16 (18)	79.37 (30)	103.96 (34)
12	20-Water Resources	19.09 (4)	103.34 (15)	135.27 (17)	139.12 (15)	179.54 (17)
13	22-Forest and Environment	38.18 (14)	50.49 (14)	54.99 (14)	38.91 (10)	42.57 (11)
14	33-Fisheries and Animal Resources Development	35.84 (20)	55.86 (20)	69.49 (24)	60.79 (19)	55.43 (16)
15	36-Women and Child Development	238.13 (18)	151.16 (9)	388.80 (19)	369.05 (15)	273.32 (8)
16	38-Higher Education	14.09 (3)	63.44 (10)	58.14 (6)	27.81 (2)	26.55 (2)
<b>Capital (Voted)</b>						
17	1-Home	24.80 (25)	18.12 (13)	60.01 (42)	20.51 (10)	39.12 (15)
18	7-Works	210.31 (30)	195.82 (17)	91.98 (11)	186.92 (16)	234.87 (20)
19	20-Water Resources	98.02 (6)	242.05 (14)	383.69 (20)	453.47 (22)	457.77 (21)

**Source:** Appropriation Accounts for the respective years

**Note:** Figures in brackets represent percentage to total grants

## APPENDIX – 2.3

(Refer paragraph 2.3.3 at page 43)

Statement showing various grants/appropriations where expenditure was more than by ₹ 10 crore in each case or more than 20 per cent of the total provision

(₹ 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>Capital (Charged)</b>						
1	6004	Loans and Advances from the Central Government (Finance Department)	484.84	546.69	61.85	12.76
<b>Capital (Voted)</b>						
2	5	Finance	191.14	280.91	89.77	46.97
<b>Total</b>			<b>675.98</b>	<b>827.60</b>	<b>151.62</b>	<b>22.43</b>

Source: Appropriation Accounts 2011-12

**APPENDIX – 2.4**  
(Refer paragraph 2.3.6 at page 44)

**Excess over provisions relating to previous years requiring regularisation**

Year	Number of		Grant/ Appropriation numbers	Amount of excess ( ₹ in crore)
	Grants	Appropriations		
1996-97	6	1	3-Revenue, 6-Commerce, 7-Works, 22-Forest and Environment, 28-Rural Development, 29-Parliamentary Affairs, 6003- Internal Debt of the State Government	616.67
1997-98	6	2	3-Revenue, 5- Finance, 7- Works, 13-Housing and Urban Development, 15-Sports and Youth Services, 22-Forest and Environment, 6003-Internal Debt of the State Government and 6004-Loans	989.97
1998-99	9	-	5-Finance, 6-Commerce, 7-Works, 8-Legislative Assembly , 12-Health and Family Welfare, 13-Housing and Urban Development, 24-Steel and Mines, 32-Tourism and Culture, 35-Public Enterprises	126.26
1999-2000	11	1	1-Home, 5-Finance, 6-Commerce, 7-Works, 8-Orissa Legislative Assembly, 10-School and Mass Education, 17-Panchayati Raj, 20-Water Resources, 26-Excise, 28-Rural Development, 29-Parliamentary Affairs and 6003-Internal Debt of the State Government	2658.52
2000-01	6	2	6-Commerce, 7-Works, 8-Orissa Legislative Assembly, 10-School and Mass Education, 20-Water Resources, 22-Forest and Environment, 6003- Internal Debt of the State Government, 6004-Loans and Advances from Central Government	2474.48
2001-02	3	1	15-Sports and Youth services, 20-Water resources, 28-Rural Development and 6004-Loans and Advances from Central Government	393.58
2002-03	3	2	8-Orissa Legislative Assembly, 15-Sports and Youth services, 20-Water Resources, 6003-Internal Debt of State Government and 6004-Loans and Advances from Central Government	2068.93
2003-04	2	-	13-Housing and Urban Development, 21-Transport	0.00 (₹25000/-)
2004-05	3	-	7-Works, 34-Co-operation and 38-Higher Education	9.94
2005-06	2	-	7-Works, 31-Textile and Handloom	0.06
2006-07	1	1	22-Forest and Environment, 6004-Loans and Advances from Government of India	362.05
2007-08	1	-	22-Forest and Environment	15.04
2008-09	3	-	08-Orissa Legislative Assembly, 28-Rural Development , 34- Co-operation	1.07
2009-10	4	-	05-Finance, 17-Panchayati Raj, 28- Rural Development, 35-Public Enterprises.	0.17
2010-11	4	1	07-Works, 22-Forest and Environment, 23-Agriculture, 28-Rural Development, 6004-Loans and Advances from Central Government	428.51
<b>Total</b>	<b>64</b>	<b>11</b>		<b>10145.25</b>

**Source:** Appropriation Accounts of respective years and information available in the Office of the Accountant General (G&SSA)

**APPENDIX – 2.5**  
(Refer paragraph 2.3.8 at page 47)

**Statement showing cases where supplementary provision (₹ 1crore or more in each case)  
proved unnecessary**

(₹ in crore)

	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
<b>A Revenue (Charged)</b>					
1	1-Home	31.71	28.94	2.77	2.37
<b>Total for Charged</b>		<b>31.71</b>	<b>28.94</b>	<b>2.77</b>	<b>2.37</b>
<b>A Revenue (Voted)</b>					
2	1-Home	1842.68	1787.74	54.94	133.90
3	4-Law	175.08	149.22	25.86	5.39
4	6-Commerce	50.14	50.11	0.03	1.41
5	7-Works	987.14	952.82	34.32	17.82
6	9-Food Supplies and Consumer Welfare	1026.32	1019.88	6.44	16.42
7	10-School and Mass Education	5098.95	4893.26	205.69	212.96
8	12-Health and Family Welfare	1451.59	1313.50	138.09	42.46
9	13-Housing and Urban Development	1200.24	1018.57	181.67	31.06
10	15-Sports and Youth Services	38.85	32.85	6.00	7.09
11	19-Industries	253.55	199.84	53.71	50.25
12	20-Water Resources	1043.00	901.14	141.86	37.68
13	21-Transport	37.77	36.62	1.15	1.98
14	22-Forest and Environment	351.55	334.53	17.02	25.55
15	24-Steel and Mines	39.19	37.30	1.89	1.12
16	26-Excise	45.05	40.02	5.03	2.84
17	28-Rural Development	938.34	894.74	43.60	6.86
18	32-Tourism and Culture	70.42	58.43	11.99	6.18
19	33-Fisheries and Animal Resources	333.89	280.67	53.22	2.21
<b>Total for (Voted)</b>		<b>14983.75</b>	<b>14001.24</b>	<b>982.51</b>	<b>603.18</b>
<b>Total for Revenue</b>		<b>15015.46</b>	<b>14030.18</b>	<b>985.28</b>	<b>605.55</b>
<b>B Capital (Voted)</b>					
20	7-Works	1139.16	931.00	208.16	26.71
21	19-Industries	148.91	50.57	98.34	35.10
22	20-Water Resources	2210.90	1754.39	456.51	1.26
23	28-Rural Development	619.00	501.31	117.69	2.06
24	34-Co-operation	27.22	24.35	2.87	150.00
<b>Total for Capital</b>		<b>4145.19</b>	<b>3261.62</b>	<b>883.57</b>	<b>215.13</b>
<b>Grand Total</b>		<b>19160.65</b>	<b>17291.80</b>	<b>1868.85</b>	<b>820.68</b>

Source: Appropriation Accounts 2011-12

**APPENDIX – 2.6**  
(Refer paragraph 2.3.8 at page 47)

**Statement showing cases where supplementary provision (₹ 1 crore or more in each case) proved excessive**

(₹ in crore)

Sl.No	Number and Name of the Grant	Original Provision	Supplementary provision	Total Provision	Actual expenditure	Excess Supplementary provision
<b>Revenue (Voted)</b>						
1	2-General Administration	95.56	18.72	114.28	110.60	3.68
2	3-Revenue	2577.07	1454.35	4031.42	3329.51	701.91
3	11-Scheduled Tribes & Scheduled Castes Development and Minorities & Backward Classes	1013.74	104.24	1117.98	1038.73	79.25
4	16-Planning and Co-ordination	966.78	375.74	1342.52	1277.34	65.18
5	17-Panchayati Raj	2181.74	244.34	2426.08	2235.88	190.20
6	23-Agriculture	1167.84	209.42	1377.26	1324.83	52.43
7	29-Parliamentary Affairs	17.79	2.19	19.98	18.06	1.92
8	31-Textile and Handloom	101.84	5.78	107.62	103.24	4.38
9	34-Co-operation	170.92	138.08	309.00	258.80	50.20
10	36-Women and Child Development	2517.50	789.10	3306.60	3033.28	273.32
11	38-Higher Education	1100.25	90.79	1191.04	1164.49	26.55
<b>Total for Revenue</b>		<b>11911.03</b>	<b>3432.75</b>	<b>15343.78</b>	<b>13894.76</b>	<b>1449.02</b>
<b>Capital (Voted)</b>						
12	01-Home	150.20	109.34	259.54	220.42	39.12
13	11-Scheduled Tribes & Scheduled Castes Development and Minorities & Backward Classes	272.59	40.05	312.64	289.89	22.75
14	22-Forest and Environment	258.03	34.45	292.48	282.09	10.39
<b>Total for Capital</b>		<b>680.82</b>	<b>183.84</b>	<b>864.66</b>	<b>792.40</b>	<b>72.26</b>
<b>Grand Total</b>		<b>12591.85</b>	<b>3616.59</b>	<b>16208.44</b>	<b>14687.16</b>	<b>1521.28</b>

Source: Appropriation Accounts 2011-12

## APPENDIX – 2.7

(Refer paragraph 2.3.9 at page 47)

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

(₹ in crore)

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving(-)
1	01-Home	2055-Police-109-District Police-0321-District Organisation	0.19	-1.26
2	02-General Administration	5053-Capital outlay on Civil Aviation-60-Other Aeronautical Services-800-Other Expenditure-0035-Air Craft Establishment	-0.12	-3.33
3	03-Revenue	2245-Relief on account of Natural Calamities-80-General-800-Other Expenditure-0836-Lump Provision for other Works	-249.22	-16.68
4	07-Works	5054-Capital Outlay on Roads and Bridges-03-State Highways-337- Road Works-1994-Orissa State Roads Project-Road Improvement Component(EAP)	-17.66	-7.01
5	07-Works	5054-Capital Outlay on Roads and Bridges-04-District and Other Roads-800-Other Expenditure-2161-Rural Infrastructure Development Fund (RIDF)	-27.95	-1.74
6	10-School and Mass Education	2202-General Education-01-Elementary Education-101-Government Primary Schools -0556-Government Upper Primary Schools	-25.50	-4.99
7	10-School and Mass Education	2202-General Education-01-Elementary Education-101-Government Primary Schools-2401-Grants to Zilla Parishad for Primary School Teachers transferred from Sikhya Sahayak Cadre	134.50	-11.30
8	11-ST, SC, OBC and Minorities Development	2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes- State Plan -02-Welfare of Scheduled Tribes-277-Education-0633-High Schools	-1.31	-1.28
9	13-Housing and Urban Development	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-Non Plan-191-Assistance to Municipal Corporations-2664-Compensation and Assignment under 3 <sup>rd</sup> State Finance Commission	-12.12	-1.40
10	20-Water Resources	2700-Major Irrigation-Non Plan-05-Mahanadi Birupa Barrage Project- Commercial-101-Maintenance and Repair-0851- Maintenance and Repair	1.74	-1.12
11	20-Water Resources	2700-Major Irrigation-Non Plan-07Potteru Irrigation Project-Commercial- 101-Maintenance and Repair-0851-Maintenance and Repair	0.01	-1.41
12	20-Water Resources	2701-Medium Irrigation-Non Plan-38-Sunei Irrigation Project-Commercial-101-Maintenance and Repair-0851-Maintenance and Repair	0.92	-2.13
13	20-Water Resources	2705-Command Area Development-State Plan-789-Special Component Plan for Scheduled Castes-0594-GIA to Command Area Devp. Authority for Construction of field channels	-0.46	-5.40
14	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-11-Upper Indravati Irrigation Project-Commercial -789- Special Component Pan for Scheduled Castes-2160-Accelerated Irrigation Benefit Programme (AIBP)	0.54	-4.55
15	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-19-Rengali Irrigation Project-Commercial -789- Special Component Pan for Scheduled Castes-2176-JBIC; Assisted Rengali Irrigation Project (EAP)-Phase-I	17.86	-4.55
16	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-19-Rengali Irrigation Project-Commercial -800-Other Expenditure-2160-Accelerated Irrigation Benefit Programme (AIBP)	-24.29	-2.03
17	20-Water Resources	4701-Capital Outlay on Medium Irrigation-State Plan-80-General-800-Other Expenditure-2487-Capacity Building for RIDF/Other Projects	-1.20	-8.31
18	20-Water Resources	4701-Capital Outlay on Medium Irrigation-State Plan-80-General-800-Other Expenditure-2535-Construction of control structure for instream storage schemes-check dam	-4.54	-2.16

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving( -)
19	20-Water Resources	4701-Capital Outlay on Mediem Irrigation-State Plan-97-Other Pipeline Projects-Commercial-800- Other Expenditure-2161-Rural Infrastructure Development Fund (RIDF)	-8.68	-3.18
20	20-Water Resources	4701-Capital Outlay on Mediem Irrigation-State Plan, State Sector-97-Other Pipeline Projects-Commercial-800- Other Expenditure-2622-Hirakud Command Area Development under RIDF	-1.00	-2.00
21	20-Water Resources	4702-Capital Outlay on Minor Irrigation-State Plan, District Sector-800-Other Expenditure- 2535- Construction of control structure for instream storage schemes-check dam	-66.63	-2.55
22	20-Water Resources	4711-Capital Outlay on Flood Control Projects-State Plan-State Sector-01-Flood Control-103-Civil Works-0101-Bank Protection works on River Embankments	-0.35	-1.30
23	20-Water Resources	4711-Capital Outlay on Flood Control Projects-State Plan-State Sector-01-Flood Control-103-Civil Works-2161-Rural Infrastructure Development Fund (RIDF)	-1.25	-4.85
24	30-Energy	4801-Capital Outlay on Power Projects-State Plan-District Sector-06-Rural Electirfication-789-Special Component Plan for Scheduled Castes-2055-Biju Grama Jyoti	6.00	-1.34
25	30-Energy	4801-Capital Outlay on Power Projects-State Plan-District Sector-06-Rural Electirfication-800-Other Expenditure-2055-Biju Grama Jyoti	17.36	-1.20
26	38-Higher Education	2204-Sports and Youth Services-Centrally Sponsored Plan-State Sector-102-Youth Welfare Programmes for Students-0964-National Service Scheme	-0.41	-1.89
			<b>-263.57</b>	<b>-98.96</b>
27	01-Home	2014-Administration of Justice-105-Civil and Session Courts-1270-Separation of Judiciary from Executive	-0.01	1.51
28	03-Revenue	2245-Relief on account of Natural Calamities-01-Drought-800-Other Expenditure-1018-Other items.	0.35	1.36
29	03-Revenue	2245-Relief on account of Natural Calamities-02-Floods, Cyclone etc.-101-Gratuitous Relief-0922-Miscellaneous	3.13	3.00
30	03-Revenue	2245-Relief on account of Natural Calamities-02-Floods, Cyclone etc.-113-Assistance for repairs/reconstruction of Houses-1192-Repair, Renovation and Restoration	21.44	4.30
31	04-Law	2014-Administration of Justice-105-Civil and Session Courts-0145A-(D04)Civil and Session Court	-2.85	6.07
32	05-Finance	2071-Pensions and Other Retirement Benefits-01-Civil-109-Pensions to Employees of State Aided Educational Institutions-1766-Contribution Pension Scheme	-5.83	4.27
33	05-Finance	7610-Loans to Government Servants etc.-800-Other Advances-1018-Other Items	68.64	89.77
34	07-Works	2059-Public Works-80-General-053-Maintenance and Repairs-1645-Maintenance of Non-Residential Buildings under Chief Engineer, Roads and Buildings	-2.31	2.33
35	07-Works	2216-Housing-05-General Pool Accomodation-053-Maintenance and Repairs-0848-Maintenance and Repair of Govt. Residential Buildings	1.88	2.13
36	10-School and Mass Education	2202-General Education-01-Elementary Education-101-Government Primary Schools-0538-General Primary Schools	-113.96	3.04
37	10-School and Mass Education	2202-General Education-01-Elementary Education-104-Inspection-0534-General	-4.00	11.36
38	10-School and Mass Education	2202-General Education-02-Secondary Education-109-Government Secondary Schools-1261-Secondary Schools	-119.81	14.22
39	11-ST, SC, OBC and Minorities Development	2225-Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes- Central Plan -02-Welfare of Scheduled Tribes-277-Education-2367-Scholarship and Stipend for ST Students	-0.18	1.40
40	20-Water Resources	2700-Major Irrigation-Non Plan-08-Rengali Dam Project-Commercial-101-Maintenance and Repair-0851-Maintenance and Repair	-0.20	3.63
41	20-Water Resources	2700-Major Irrigation-Non Plan-12-Upper Kolab Irrigation Project-Commercial-101-Maintenance and Repair-0851-Maintenance and Repair	0.43	1.55
42	20-Water	2700-Major Irrigation-Non Plan-80-General-001-Direction and Administration-0456-Executive Engineers-	1.84	1.88

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving( -)
	Resources	Establishment		
43	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-01-Anandapur Barrage-Commercial-789-Special Component Pan for Scheduled Castes-2160-Accelerated Irrigation Benefit Programme (AIBP)	3.18	9.19
44	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-01-Anandapur Barrage-Commercial-800-Other Expenditure-2160-Accelerated Irrigation Benefit Programme (AIBP)	-3.06	20.12
45	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-19-Rengali Irrigation Project-Commercial -789- Special Component Pan for Scheduled Castes-2160-Accelerated Irrigation Benefit Programme (AIBP)	-39.18	2.44
46	20-Water Resources	4700-Capital Outlay on Major Irrigation-State Plan-19-Rengali Irrigation Project-Commercial -800-Other Expenditure-2176-JBIC; Assisted Rengali Irrigation Project (EAP)-Phase-I	14.32	3.30
47	20-Water Resources	4702-Capital Outlay on Minor Irrigation-State Plan, District Sector-789- Special Component Pan for Scheduled Castes-2535- Construction of control structure for instream storage schemes-check dam	1.00	21.14
48	20-Water Resources	4711-Capital Outlay on Flood Control Projects-State Plan-State Sector-01-Flood Control-789- Special Component Pan for Scheduled Castes -2161-Rural Infrastructure Development Fund (RIDF)	-0.50	1.48
49	22-Forest and Environment	2406-Forestry and Wild Life-Non Plan-01-Forestry-101-Forest Conservation, Development and Regeneration-0484-Field Establishment (Division Office)	0.27	1.66
50	23-Agriculture	2401-Crop Husbandry-State Plan-State Sector-800-Other Expenditure-1755-Support to State Extension Programme for Extension Reforms	-1.59	1.59
51	23-Agriculture	2401-Crop Husbandry-State Plan-District Sector-800-Other Expenditure-2606-Sustainable Harnessing of ground water in deficit areas	-15.00	15.01
52	28-Rural Development	5054-Capital Outlay on Roads and Bridges-State Plan-State Sector-04-District and Other Roads-800-Other Expenditure-2373-Misc. Works Expenditure for Roads	-0.02	2.51
53	36-Women and Child Development	2235-Social Security and Welfare-Centrally Sponsored Plan-District Sector-02-Social Welfare-102-Child Welfare-0731-Integrated Child Development Service Scheme	-0.05	25.11
54	38-Higher Education	2202-General Education-Non Plan-03-University and Higher Education-103-Government Colleges and Institutes-0549-Government General colleges	-22.35	1.74
55	38-Higher Education	2202-General Education-Non Plan-03-University and Higher Education-104-Assistance to Non-Government Colleges and Institutes-0973-Non Government Colleges	-7.36	1.67
56	6004-Loans and Advances from Central Govt.	6004-Loans and Advances from the Central Government-Non Plan-03-Loans for Central Plan Scheme-800-Other Loans-1195-Repayment of Loan	0.88	13.41
			<b>-220.90</b>	<b>272.19</b>

Source: Monthly Appropriation Reports, March 2012(S)

**APPENDIX – 2.8**  
(Refer paragraph 2.3.11 at page 49)

**Statement showing results of substantial surrenders made during the year**

Sl. No	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender	Remarks	
1	01-Home	4055-Capital Outlay on Police-NP-207-State Police-0925-Modernisation of Police Force	10.00	100	Surrender of entire provision in the case was attributed due to (i) Cut in Annual Plan by Government of India (ii) direct release of funds by Government of India to the executing agency, Odisha Police Housing Welfare Corporation and (iii) non-release of Central Assistance.	
2		4055-Capital Outlay on Police-NP-211- Police Housing-0925-Modernisation of Police Force	10.00	100		
3	10-School and Mass Education	2202-General Education-SP-DS-01-Elementary Education-112-National Programme of Mid Day Meals in Schools-0900-Mid Day Meals(Gr.10)	23.10	100	Surrender of entire provision in these cases were attributed due to non-release of central share	
4		2202-General Education-SP-DS-01-Elementary Education-796-Tribal Area Sub Plan-0900-Mid Day Meals(Gr.10)	11.55	100		
5		2202-Genenral Education-CSP-DS-01-Elementary Education - 112-National Programme of Mid Day Meals in Schools-0900-Mid Day Meals(Gr.10)	31.23	100	Surrender of entire provision in these cases were attributed due to non-receipt of central share	
6		2202-Genenral Education-CSP-DS-01-Elementary Eudcation-789-Special Component Plan for Scheduled Castes - 0900- Mid Day Meals(Gr.10)	10.23	100		
7		2202-Genenral Education-CSP-DS-01-Elementary Eudcation-796-Tribal Area Sub Plan- 0900-Mid Day Meals(Gr.10)	12.38	100		
8		4202-Capital Outlay on Education, Sports, Arts and Culture-CP-SS-01-General Education-202-Secondary Education-2486-Infrastructure Dev. Of Private aided/Un-aided Minority Institute (IDMI)	10.89	100		
9		4202-Capital Outlay on Education, Sports, Arts and Culture-CSP-SS-01-General Education-202-Secondary Education-2257-Establishment of model Schools in backward blocks of the State	122.31	100		
10		11-ST, SC Development and Minorities and Backward Classes Welfare	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-CP-DS-02-Welfare of Scheduled Tribes-277-Education-0649-Hostels	16.98	100	Surrender of entire provision in the case, without assigning any reason

Sl. No	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender	Remarks
11	16-Planning and Co-ordination	3451-Secretariat Economic Services-SP-SS-102-District Planning Machinery -2617-Capacity Building for Dist. Planning and Monitoring Units	25.00	100	Surrender of entire provision in the case was attributed to non-finalisation of project proposals.
12		5475-Capital Outlay on other General Economic Services-SP-SS-800-Other Expenditure-2618-State Visibility Gap Fund(VGF) Assistance for Infrastructure Development	100.00	100	Surrender of entire provision in the case, without assigning any reason
13	19-Industries	2230-Labour and Employment-CP-SS-03-Training-003-Training of Craftsmen and Supervisors-2644-Establishment of new ITI at Minority concentrated areas under Multi-sectors Development (MSDP) at Gumma and Chandragiri of Gajapati District	12.97	100	Surrender of entire provision in the case was attributed due to non-release of funds by Government of India.
14		4202-Capital Outlay on Education, Sports, Arts and Culture-CP-SS-02-Technical Education-104-Polytechnics-2692-Upgradation of existing Polytechnics	10.40	100	Surrender of entire provision in the case was attributed due to non-sanction of funds by Government of India.
15	30-Energy	4801-Capital Outlay on Power Projects -SP-DS-06-Rural Electrification -800- Other Expenditure-2153-Rajiv Gandhi Gramin Vidyuti Karan Yojana	13.75	100	Surrender of entire provision in the case was attributed due to introduction of cash management system in the department
16	32-Tourism and Culture	2205-Art and Culture-SP-SS-001-Direction and Administration-2592-13 <sup>th</sup> FC Award for preservation of Monuments and Buddhist Heritage	16.25	100	Surrender of entire provision in the case was attributed due to non-drawal of funds.
17	37-Information and Technology	2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-202-Electronics-2553-13th FC Grant for Incentivising Issue of UID	14.37	100	Surrender of the entire provision in these cases were attributed to non-receipt of proposals.
18		2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-789-Special Component Plan for Scheduled Castes-2553-13th FC Grant for Incentivising Issue of UID	10.44	100	
19		2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-796-Tribal Area Sub-Plan-2553-13th FC Grant for Incentivising Issue of UID	10.90	100	
<b>Total</b>			<b>472.75</b>		

Source: Appropriation Accounts 2011-12 and Monthly Appropriation Reports, March 2012(S)

## APPENDIX – 2.9

(Refer paragraph 2.3.12 at page 49)

## Statement showing surrender in excess of actual savings (₹ 25 lakh or more)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	(₹ in crore)	
				Amount surrendered	Amount surrendered in excess
1	04-Law (Revenue -Voted)	180.47	31.26	36.16	4.90
2	05-Finance (Revenue -Voted)	5981.53	1061.41	1067.47	6.06
3	07-Works (Revenue -Voted)	1004.96	52.14	53.92	1.78
4	10-School and Mass Education (Revenue -Voted)	5311.91	418.65	424.09	5.44
5	15-Sports and Youth Services (Revenue -Voted)	45.94	13.08	13.74	0.66
6	23-Agriculture (Revenue -Voted)	1377.26	52.43	89.95	37.52
7	32-Tourism and Culture (Revenue -Voted)	76.60	18.17	18.54	0.37
8	36-Women and Child Development (Revenue -Voted)	3306.59	273.32	274.51	1.19
9	38-Higher Education (Revenue -Voted)	1191.04	26.55	27.70	1.15
<b>Total</b>		<b>18476.30</b>	<b>1947.01</b>	<b>2006.08</b>	<b>59.07</b>

Source: Appropriation Accounts 2011-12

**APPENDIX – 2.10**

(Refer paragraph 2.3.13 at page 49)

**Statement showing details of savings of ₹ 1 crore and above not surrendered**

(₹ in crore)					
Sl. No.	Number and Name of Grants/Appropriation	Total Provision	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(3)	(4)	(5)	(6)
<b>Revenue (Voted)</b>					
1	01-Home	1976.58	188.84	183.37	5.47
2	03-Revenue	4031.42	701.91	444.19	257.72
3	12-Health and Family Welfare	1494.05	180.54	134.66	45.88
4	13-Housing and Urban Development	1231.31	212.74	204.98	7.76
5	20-Water Resources	1080.68	179.54	75.28	104.26
6	33-Fisheries and Animal Resources Development	336.10	55.43	53.96	1.47
7	34-Co-operation	309.00	50.20	48.97	1.23
8	35-Public Enterprise	7.47	1.12	0.11	1.01
<b>Capital (Voted)</b>					
9	02-General Administration	42.36	34.88	31.55	3.33
10	07-Works	1165.87	234.87	223.81	11.06
11	20-Water Resources	2212.16	457.77	452.87	4.90
12	22-Forest and Environment	292.48	10.39	3.41	6.98
13	28-Rural Development	621.06	119.75	114.25	5.50
14	33-Fisheries and Animal Resources Development	43.81	29.04	15.05	13.99
15	34-Co-operation	177.22	152.87	135.00	17.87
<b>Total</b>		<b>15021.57</b>	<b>2609.89</b>	<b>2121.46</b>	<b>488.43</b>

Source: Appropriation Accounts 2011-12

**APPENDIX – 2.11**

(Refer paragraph 2.3.13 at page 49)

**Statement showing grant / major head of account wise surrender of funds in excess of ₹10 crore on 31 March 2012.**

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage of Total Provision
(1)	(2)	(3)	(4)	(5)	(6)
1	1	2014-Administration of Justice	119.60	15.68	13.11
2		2055-Police	1515.80	135.13	8.91
3		4055-Capital Outlay on Police	20.00	20.00	100
4		4059-Capital Outlay on Public Works	177.43	17.23	9.71
5	2	5053-Capital Outlay on Civil Aviation	35.00	31.55	90.14
6	3	2029-Land Revenue	307.73	21.95	7.13
7		2245-Relief on account of Natural Calamities	3506.09	397.63	11.34
8	4	2014-Administration of Justice	135.09	31.68	23.45
9	5	2040-Taxes on Sales, Trade etc.	93.59	28.08	30.00
10	7	2059-Public Works	338.26	20.80	6.15
11		3054-Roads and Bridges	561.47	24.08	4.29
12		4059-Capital Outlay on Public Works	73.25	25.46	34.76
13		4210-Capital Outlay on Medical and Public Health	49.19	23.69	48.16
14		5054-Capital Outlay on Roads and Bridges	992.09	157.88	15.91
15	8	2071-Pensions and Other Retirement Benefits	26.00	24.42	93.92
16	9	2408-Food, Storage and Warehousing	1017.09	14.02	1.38
17	10	2202-General Education	5273.51	411.91	7.81
18		2235-Social Security and Welfare	25.72	11.60	45.10
19		4202-Capital Outlay on Education, Sports, Arts and Culture	216.47	175.70	81.17
20	11	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1054	70.99	6.74
21		4225-apital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	312.64	22.75	7.28
22	12	2210-Medical and Public Health	1228.77	88.41	7.19
23		2211-Family Welfare	250.12	44.54	17.81
24	13	2215-Water Supply and Sanitation	258.75	12.02	4.65
25		2217-Urban Development	394.49	184.16	46.68
26		4215-Capital Outlay on Water Supply and Sanitation	197.65	109.91	55.61
27	15	2204-Sports and Youth Services	44.95	13.55	30.14
28	16	3451-Secretariat Economical Services	1278.54	53.07	4.15
29	16	5475-Capital Outlay on other General Economic Services	100.00	100.00	100
30	17	2505-RuralEmployment	383.24	37.84	9.87
31		2515-Other Rural Development Programme	1399.05	129.33	9.24

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage of Total Provision
(1)	(2)	(3)	(4)	(5)	(6)
32	19	2203-Technical Education	117.22	28.83	24.59
33		2230-Labour and Employment	99.22	55.70	56.14
34		2851-Village and Small Industries	68.54	13.94	20.34
35		4202-Capital Outlay on Education, Sports, Arts and Culture	164.34	133.44	81.20
36	20	2700-Major Irrigation	395.72	44.39	11.22
37		2702-Minor Irrigation	346.15	14.28	4.13
38		4700- Minor Irrigation Major Irrigation	1121.15	239.65	21.38
39		4701- Minor Irrigation Medium Irrigation	390.79	121.54	31.10
40		4702- Minor Irrigation Minor Irrigation	439.26	75.63	17.22
41		4711-Capital Outlay on Flood Control Projects	270.00	17.29	6.40
42	22	2406-Forestry and Wild life	327.98	29.69	9.05
43		3435-Ecology and Economic Services	40.03	12.01	30
44	23	2401-Crop Husbandry	1145.98	73.06	6.38
45		2402-Soil and Water Conservation	121.12	15.74	13
46	28	2059-Public Works	178.15	10.26	5.76
47		2215-Water Supply and Sanitation	299.02	28.22	9.44
48		4210-Capital Outlay on Medical and Public Health	44.19	23.25	52.61
49		4216-Capital Outlay on Housing	49.25	22.02	44.71
50		5054-Capital Outlay on Roads and Bridges	477.01	56.83	11.91
51		30	4801-Capital Outlay on Power Projects	177.00	25.91
52	6801-Loans for Power Projects		325.01	79.18	24.36
53	32	2205-Art and Culture	48.14	17.08	35.48
54	33	2403-Animal Husbandry	233.07	19.17	8.22
55		2405-Fisheris	82.51	29.24	35.44
56		4405-Capital Outlay on Fisheries	16.43	11.05	67.26
57	34	2425-Co-operation	244.25	48.75	19.96
58		6425-Loans for Co-operation	151.10	135.00	89.34
59	36	2235-Social Security and Welfare	2026.50	270.67	13.36
60	37	2852-Industries	107.61	46.18	42.91
61	38	2202-General Education	1168.38	25.91	2.22
<b>Total</b>			<b>32060.70</b>	<b>4178.97</b>	<b>13.03</b>

Source: Monthly Appropriation Reports, March 2012(S)

## APPENDIX – 2.12

(Refer paragraph 2.3.14 at page 50)

## Statement showing rush of expenditure

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2012	March 2012
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	2	2052-SP-SS-090-2616-District Innovation Fund	15.00	15.00	15.00	100	100
2	2	2052-NP-090-2631-Implementation of HRMs	10.59	10.59	10.59	100	100
3	7	5054-SP-SS-03-337-0197-Construction of Roads	13.42	12.87	24.27	55.29	53.03
4	10	4202-SP-SS-01-202-2257-Establishment of Model Schools in Backward Blocks of the State	27.23	27.23	27.23	100	100
5	10	4202-SP-SS-01-796-2257-Establishment of Model Schools in Backward Blocks of the State	11.22	11.22	11.22	100	100
6	11	2225-NP-01-277-2365-Scholarship and Stipend for SC Students	27.37	20.25	37.99	72.05	53.30
7	11	2225-CP-DS-02-277-2367-Scholarship and Stipend for ST Students	17.31	10.96	19.01	91.06	57.65
8	11	2225-CP-SS-03-277-2418-Post Matric Scholarship and stipend to OBC Students	11.14	11.14	11.14	100	100
9	13	2215-SP-SS-02-107-1524-Urban Sewerage Schemes	66.73	54.29	66.73	100	81.36
10	13	2217-NP-05-192-2558-General Basic Grants to Local Bodies as recommended by 13th FC	13.75	13.75	27.20	50.55	50.55
11	13	3604-NP-191-2665-Devolution recommended by 3rd State Finance Commission	18.28	18.28	18.28	100	100
12	13	3604-NP-192-2665-Devolution recommended by 3rd State Finance Commission	28.29	17.28	28.29	100	91.08
13	13	3604-NP-193-2665-Devolution recommended by 3rd State Finance Commission	13.79	13.59	13.79	100	98.55
14	16	3451-SP-SS-092-1822-Orissa State Employment Mission	12.17	12.17	12.17	100	100
15	16	3451-SP-DS-102-2619-Backward District Initiative (BDI)	319.12	263.92	469.93	67.91	56.16
16	16	3451-SP-DS-789-2619-Backward District Initiative (BDI)	85.12	70.25	125.26	67.95	56.08
17	16	3451-SP-DS-796-2619-Backward District Initiative	210.76	190.84	319.81	65.90	59.67

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2012	March 2012
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
		(BDI)					
18	17	2501-SP-DS-01-001-1745-Targetted Rural Initiative for Poverty Termination and Infrastructure (TRIPTI)-EAP	17.73	17.73	17.73	100	100
19	17	2515-NP-198-2558-General Basic Grants to Local Bodies as recommended by 13th FC	204.25	154.25	305.29	66.90	50.53
20	17	3604-NP-197-2670-Grants and Assistance under the Award of 3rd SFC	159.91	158.06	171.83	93.06	91.99
21	17	3604-NP-197-2672-Maintenance and Repair under the Award of 3rd SFC	13.59	13.59	13.59	100	100
22	23	2401-SP-DS-800-2006-One time ACA	20.00	20.00	20.00	100	100
23	23	2401-SP-DS-800-2270-Subsidy under Agriculture Policy (Capital Investment)	15.00	15.00	27.00	55.56	55.56
24	30	6801-SP-SS-789-2612-CAPEX Programme for development and upgradation of Distribution System	65.00	65.00	65.00	100	100
25	30	6801-SP-SS-796-2612-CAPEX Programme for development and upgradation of Distribution System	71.92	71.92	71.92	100	100
26	34	2425-SP-SS-107-2699-Grants for Revival Package of Co-operative Credit Institute	17.87	17.87	17.87	100	100
27	36	2235-SP-SS-02-102-0731-Integrated Child Development Schemes	30.10	24.00	30.10	100	79.73
28	36	2235-SP-DS-02-102-1916-Construction of Building for Angawanbadi Centers	51.00	34.15	51.00	100	66.96
29	36	2235-CSP-DS-02-789-0731-Integrated Child Development Schemes	78.50	66.95	101.87	77.06	65.72
30	36	2235-SP-DS-02-789-1916-Construction of Building for Angawanbadi Centers	17.00	11.10	17.00	100	65.29
31	36	2235-SP-DS-02-796-1916-Construction of Building for Angawanbadi Centers	32.00	21.30	32.00	100	66.56
32	36	2235-SP-DS-60-102-0959-National Old age Pension to Destitutes	153.96	127.10	237.71	64.77	53.47
33	36	2235-SP-DS-60-102-2097-Madhubabu Pension for Destitutes	100.88	59.13	116.63	86.50	50.70
34	36	2235-SP-DS-60-789-0959-National Old age Pension to	43.94	35.82	67.04	65.54	53.43

*Appendices*

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2012	March 2012
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
		Destitutes					
35	36	2235-SP-DS-60-796-0959-National Old age Pension to Destitutes	60.91	50.39	91.00	66.93	55.37
36	36	2236-SP-DS-02-101-1423-Supplementary Nutrition Programme	156.32	107.78	158.00	98.94	68.22
37	36	2236-CSP-DS-02-101-2481-Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	23.63	17.84	24.51	96.41	72.79
38	36	2236-SP-DS-02-789-1423-Supplementary Nutrition Programme	52.29	37.71	52.61	99.39	71.68
39	36	2236-SP-DS-02-796-1423-Supplementary Nutrition Programme	62.07	50.36	62.40	99.47	80.71
40	37	2852-SP-SS-07-202-0776-Implementation of e-Governance Project as per the National e-Governance Programme- One time ACA	18.77	18.77	18.77	100	100
41	38	2202-SP-SS-03-104-0986-New eligible Non-Govt. Colleges notified in 2004	15.98	15.73	17.61	90.97	89.32
<b>Total</b>			<b>2383.91</b>	<b>1985.18</b>	<b>3026.39</b>	<b>78.77</b>	<b>65.60</b>

Source: Monthly Appropriation Reports of Pr. AG (A&E)

**APPENDIX – 3.1**

(Refer paragraph 3.1 at page 75)

**Statement showing details of utilisation certificates pending for receipt by different departments of the State Government as at the end of 2011-12.**

(₹ in crore)

Sl. No.	Name of the Department	Year	Amount
1	Agriculture	2003-04 to 2011-12	1164.33
2	Higher Education	2003-04 to 2011-12	1137.04
3	Housing and Urban Development	2003-04 to 2011-12	4107.97
4	Panchayati Raj	2003-04 to 2011-12	8304.50
5	Planning and Co-ordination	2003-04 to 2011-12	3264.78
6	Revenue and Disaster Management	2003-04 to 2011-12	658.08
7	Rural Development	2003-04 to 2011-12	935.09
8	School and Mass Education	2003-04 to 2011-12	3324.72
9	ST,SC,Minorities and Backward Class Development	2003-04 to 2011-12	2122.63
10	Women and Child Development	2003-04 to 2011-12	889.76
<b>Total</b>			<b>25908.90</b>

**Source:** Office of the Pr. AG (A&E)

**APPENDIX – 3.2**

(Refer paragraph 3.1 at page 75)

**Statement showing details of utilisation certificates due to be received by different body/authority of the State Government from autonomous /local bodies as at the end of 2011-12**

Sl. No.	Name of the Body/Authority	Number of units audited	Year up to which audited	Amount (₹ in crore)
1	District Rural Development Agencies	3	2009-10	60.60
2	Integrated Tribal Development Agency	2	2009-10	2.65
3	Zilla Swasthya Samiti (ZSS)	4	2010-11	4.82
4	ABA body/unit	9	2009-10	12.63
			2010-11	253.74
			2011-12	7.27
5	Panchayat Samitis	23	2010-11	180.96
6	Zilla Parishads	1	2010-11	25.55
7	Urban Local Bodies	2	2011-12	5.71
<b>Total</b>		<b>44</b>		<b>553.93</b>

## APPENDIX – 3.3

(Refer paragraph 3.1 at page 75)

## Statement showing department wise receipt of Central Assistance and details of utilisation certificates wanting as on 1.1.2012

(₹ in crore)

Sl. No.	Name of the Department	U.C. pending as on 1.4.11	Central Assistance received during the 1.4.11 to 31.12.2011	Total (3+4)	Total U.C. furnished	Total U.C. pending as on 1.1.2012
1	2	3	4	5	6	7
1	Agriculture	381.20	423.88	805.08	499.19	305.89
2	Energy	30.76	0	30.76	0.07	30.69
3	Forest & Environment	65.59	46.16	111.75	64.49	47.26
4	FS&CW	6.08	5.04	11.12	2.77	8.35
5	F&ARD	10.78	62.20	72.98	12.42	60.56
6	G.A.	24.98	0.04	25.02	10.56	14.46
7	Health and Family Welfare	1.22	130.85	132.07	101.26	30.81
8	Higher Education	3.69	1.27	4.96	0	4.96
9	Home	156.92	45.63	202.55	78.31	124.24
10	H&UD	407.56	151.49	559.05	183.31	375.74
11	Industries	186.72	12.33	199.05	25.44	173.61
12	Information Technology	113.97	0	113.97	29.52	84.45
13	Labour & Employment	2.25	0	2.25	1.18	1.07
14	Law	0.16	0.88	1.04	0.89	0.15
15	Planning & Co-ordination	28.99	21.63	50.62	31.30	19.32
16	Panchayati Raj	1829.52	1382.90	3212.42	1869.07	1343.35
17	Revenue	37.96	0	37.96	4.54	33.42
18	Rural Development	165.47	216.84	382.31	174.21	208.10
19	Schools & Mass Education	214.38	202.06	416.44	208.04	208.40
20	Science & Technology	0.44	27.03	27.47	0	27.47
21	Sports & Youth Service	5.47	7.34	12.81	12.70	0.11
22	ST&SC Development	632.84	286.49	919.33	341.78	577.55
23	Textile & Handloom	18.99	9.67	28.66	7.82	20.84
24	Tourisim & Culture	48.12	0	48.12	0	48.12
25	Water Resources	579.38	397.27	976.65	433.30	543.35
26	Works	198.66	105.43	304.09	166.16	137.93
27	W&CD	1445.79	928.66	2374.45	1424.92	949.53
<b>Total</b>		<b>6597.89</b>	<b>4465.09</b>	<b>11062.98</b>	<b>5683.25</b>	<b>5379.73</b>

Source: Budget at a glance 2012-13

**APPENDIX – 3.4**  
(Refer paragraph 3.1.1 at page 77)

**Statement showing the details of excess UC submitted by the DDO/Departments  
as on 31.3.2012**

(₹ in crore)

**(A) Audited Units**

Sl. No.	Name of the DDO	Total GIA received	Fund utilised	UC submitted as on 31.03.2012	Excess UC submitted as on 31.03.2012
01	DDA Keonjhar	1.39	0.61	1.39	0.78
02	DAO Keonjhar	0.24	0.17	0.24	0.07
03	DAO Anandapur	0.38	0.18	0.38	0.20
04	DAO Berhampur	0.26	0.16	0.26	0.10
05	EE(Agril)SZ, Berhampur	4.61	3.13	4.61	1.48
06	ASCO Cuttack	0.04	0	0.04	0.04
07	DAO Subarnapur	0.16	0.04	0.16	0.12
08	DAO Jagatsinghpur	0.39	0.10	0.39	0.29
09	DAO Angul	0.32	0.18	0.32	0.14
10	DAO Phulbani	0.23	0.12	0.23	0.11
11	DAO Kendrapara	0.31	0.08	0.31	0.23
12	DAO Nayagarh	0.29	0.06	0.29	0.23
13	DAO Cuttack	0.38	0.33	0.38	0.05
14	DAO Sundargarh	0.23	0.16	0.23	0.07
15	DAO Bhadrak	0.36	0.11	0.36	0.25
16	DSWO Bhadrak	23.00	17.70	23.00	5.30
17	DAO Balesore	0.35	0.13	0.35	0.22
18	DAO Kuchinda	0.23	0.14	0.19	0.05
19	DAO Jharsuguda	0.23	0.13	0.23	0.10
20	DAO Puri	0.40	0.27	0.40	0.13
21	DAO Boudh	0.16	0.09	0.16	0.07
22	PD Watershed Deogarh	2.06	0	1.84	1.84
23	DSWO Deogarh	17.84	0	14.82	14.82
<b>Total</b>		<b>53.86</b>	<b>23.89</b>	<b>50.58</b>	<b>26.69</b>

**(B) Performance Audit of Indira Abash Yojana (IAY)**

Sl. No.	Name of the Panchayat Samiti(PS)	Total GIA received (2007-12)	Fund utilised	UC submitted	Excess UC submitted as on 31.03.2012
01	PS, Jagatsinghpur	33.76	12.14	27.06	14.92
02	PS, Binjharpur, Jajpur	18.21	7.18	13.45	6.27
03	PS, Tihidi, Bhadrak	24.58	10.86	14.65	3.79
04	PS, Nilagiri, Balasore	14.94	2.47	2.49	0.02
<b>Total</b>		<b>91.49</b>	<b>32.65</b>	<b>57.65</b>	<b>25</b>

**(C) Performance Audit of Integrated Action Plan(IAP).**

Sl. No.	Name of the District	Total available fund during (2010-11)	Amount of UC submitted by the District Collector	UC submitted by the P&C Department	Excess UC submitted as on 31.03.2012
01	Collector, Gajapati	25	6.00	25	19.00
02	Collector, Kalahandi	25	7.30	25	17.70
03	Collector, Rayagada	25	15.74	25	9.26
<b>Total</b>		<b>75</b>	<b>29.04</b>	<b>75</b>	<b>45.96</b>

**Grand Total A+B+C = ₹ 97.65 crore**

## APPENDIX – 3.5

(Refer paragraph 3.4 at page 80)

## Statement of finalisation of accounts and the Government investments in departmentally managed Commercial and Quasi-commercial activities

Sl. No	Name of the Activities/Schemes under the Department	No. of Activities/Schemes under the Department	Years from which Accounts are due	Investment as per the last accounts finalised (₹ in Crore)	Remarks/Reasons for Delay in Preparation of accounts
<b>Department: Forest and Environment</b>					
1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu leaves), Orissa	1	2006-07	70.09	Arrear of accounts for six years.
<b>Department : Agriculture and Cooperation</b>					
2	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 40 years
3	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 35 years
4	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 28 years
5	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 18 years
6	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for five years
7	Cold Storage Plant, Sambalpur	1	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for nine years
8	Purchase and Distribution of quality seed to cultivators	1	1977-78	NA	Proforma not prescribed by Government
<b>Department : Food Supplies and Consumer Welfare</b>					
9	Grain purchase scheme	1	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for four years.
<b>Department : Commerce and Transport</b>					
10	State Transport service	1	1972-73	NA	Transferred (May 1974) to Odisha State Road Transport Corporation. Arrear of accounts for three years.
11	Director Printing, Stationary and Publication, Orissa Cuttack (Government Press)	1	1977-78	NA	Proforma accounts not prepared though it is required under the provision of Odisha Government Press Manual. Arrear of account for 34 years.
<b>Department : Fisheries and Animal Resources Development</b>					
12	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>
13	Grain Supply Scheme	1	--	--	1958-59
14	Scheme for trading in Iron Ore through Paradeep Port	1	--	--	1966-67
15	Cloth and Yarn Scheme	1	--	--	1954-55
16	Scheme for exploitation and Marketing of fish	1	--	--	1982-83

NA: Not available

**APPENDIX – 3.6**  
(Refer paragraph 3.5 at page 81)

**Department wise / duration wise break-up of the cases of misappropriation, defalcation etc.**  
(Cases where final action was pending at the end of June 2012)

(₹ in lakh)

Sl. No.	Name of the Department	Up to 5 years 2007-08 to 2011-12		5 to 10 years 2002-03 to 2006-07		10 to 15 years 1997-98 to 2001-2002		15 to 20 years 1992-93 to 1996-97		20 to 25 years 1987-88 to 1991-92		25 years to More from inception upto 1986-87		Total	
		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	Agriculture	4	17.20	5	33.76	13	17.81	23	12.98	14	7.71	60	21.14	119	110.60
2	Commerce & Transport	0	0	3	6.18	0	0	0	0	4	2.01	5	1.98	12	10.17
3	Co-operation	0	0	0	0	1	0.94	1	2.54	1	0.71	0	0	3	4.19
4	Education	2	3.29	1	5.78	2	20.23	7	11.87	5	4.78	11	10.66	28	56.61
5	Energy	0	0	0	0	0	0	2	225.22	1	0.48	1	0.35	4	226.05
6	Excise	0	0	0	0	0	0	0	0	0	0	1	0.21	1	0.21
7	Finance	0	0	0	0	0	0	1	4.85	0	0	6	5.27	7	10.12
8	Fisheries & ARD	0	0	1	0.31	3	0.17	5	2.89	7	1.66	15	71.70	31	76.73
9	Forest & Environment	1	0.02	2	0.54	57	75.60	76	39.11	66	35.17	235	104.08	437	254.52
10	Food Supplies & Consumer Welfare	0	0	0	0	0	0	1	0.10	0	0	2	2.94	3	3.04
11	General Administration	0	0	0	0	2	0.71	0	0	1	1.26	1	0.95	4	2.92
12	Health & Family Welfare	1	0.03	0	0	2	4.52	7	7.23	8	30.45	14	14.12	32	56.35
13	Home	0	0	0	0	1	12.70	1	0.50	1	1.77	1	0.42	4	15.39
14	Housing & Urban Development	0	0	9	31.71	19	9.63	7	4.58	16	20.87	21	3.95	72	70.74
15	Industry	2	12.84	1	0.15	3	6.65	2	0.13	1	2.48	0	0	9	22.25
16	Information & Public Relation	0	0	0	0	17	1.44	35	3.21	66	5.87	0	0	118	10.52
17	Labour & Employment	0	0	0	0	0	0	1	1.94	0	0	0	0	1	1.94
18	Law	1	0.04	2	2.76	2	1.07	5	4.65	3	1.11	2	1.97	15	11.60
19	Panchayati Raj	0	0	2	4.32	1	7.11	4	8.91	8	1.66	35	15.08	50	37.08
20	Revenue	0	0	5	110.60	0	0	4	4.02	8	2.84	48	29.28	65	146.74
21	Rural Development	0	0	11	61.51	7	6.27	39	17.90	13	6.57	27	4.85	97	97.10
22	ST & SC Development	1	0.73	1	2.01	1	0.95	0	0	4	1.08	25	4.12	32	8.89
23	Water Resources	2	0.62	37	50.86	40	93.54	75	28.86	64	22.19	217	75.52	435	271.59
24	Women & Child Development	0	0	0	0	0	0	4	3.30	0	0	1	0.14	5	3.44
25	Works	0	0	9	5.77	34	59.26	28	7.92	26	4.70	78	122.87	175	200.52
	<b>Total</b>	<b>14</b>	<b>34.77</b>	<b>89</b>	<b>316.26</b>	<b>205</b>	<b>318.60</b>	<b>328</b>	<b>392.71</b>	<b>317</b>	<b>155.37</b>	<b>806</b>	<b>491.60</b>	<b>1759</b>	<b>1709.31</b>

Source: Information received from AG (G&SSA), AG (E&RSA) and Sr. DAG (ES-II) Puri.

## APPENDIX – 3.7

(Refer paragraph 3.5 at page 81)

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

Sl No	Name of Department	Theft Cases		Misappropriation/ Loss of Government material		Total	
		Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Agriculture	50	17.64	69	92.96	119	110.60
2	Commerce & Transport	5	6.90	7	3.27	12	10.17
3	Co-operation	1	0.71	2	3.48	3	4.19
4	Education	7	1.78	21	54.83	28	56.61
5	Energy	2	0.83	2	225.22	4	226.05
6	Excise	0	0	1	0.21	1	0.21
7	Finance	0	0	7	10.12	7	10.12
8	Fisheries and ARD	10	1.50	21	75.23	31	76.73
9	Forest & Environment	76	28.10	361	226.42	437	254.52
10	Food Supplies & Consumer Welfare	1	0.10	2	2.94	3	3.04
11	General Administration	2	0.71	2	2.21	4	2.92
12	Health & Family Welfare	11	6.39	21	49.96	32	56.35
13	Home	0	0	4	15.39	4	15.39
14	Housing & Urban Development	52	26.28	20	44.46	72	70.74
15	Industry	4	3.81	5	18.44	9	22.25
16	Information & Public Relation	111	8.56	7	1.96	118	10.52
17	Labour & Employment	0	0	1	1.94	1	1.94
18	Law	7	2.76	8	8.84	15	11.60
19	Panchayati Raj	13	16.99	37	20.09	50	37.08
20	Revenue & DM	9	4.17	56	142.57	65	146.74
21	Rural Development	63	76.85	34	20.25	97	97.10
22	ST & SC Development	12	1.62	20	7.27	32	8.89
23	Water Resources	281	120.07	154	151.52	435	271.59
24	Women & Child Development	1	0.03	4	3.41	5	3.44
25	Works	82	16.46	93	184.06	175	200.52
<b>Total</b>		<b>800</b>	<b>342.26</b>	<b>959</b>	<b>1367.05</b>	<b>1759</b>	<b>1709.31</b>

**Source:** Information received from AG (G&SSA), AG (E&RSA) and Sr. DAG (ES-II) Puri.

**APPENDIX – 3.8**  
(Refer paragraph 3.5 at page 81)

**Reasons for which the cases were outstanding**

(₹ in lakh)

Sl. No	Name of the Department	(A) Under Departmental/ Criminal Investigation		(B) Departmental action started but not finalised		(C) Certificate case is pending		(D) Recovery order received/ awaited		(E) Case is sub-judice		Total	
		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)
1	Agriculture	5	13.50	38	62.95	0	0	41	6.86	35	27.29	119	110.60
2	Commerce & Transport	5	6.51	3	1.06	0	0	2	0.94	2	1.66	12	10.17
3	Co-operation	0	0	1	0.94	0	0	0	0	2	3.25	3	4.19
4	Education	7	13.94	6	4.04	0	0	5	2.14	10	36.49	28	56.61
5	Energy	0	0	2	224.53	1	1.17	0	0	1	0.35	4	226.05
6	Excise	0	0	1	0.21	0	0	0	0	0	0	1	0.21
7	Finance	0	0	0	0	0	0	1	0.05	6	10.07	7	10.12
8	Fisheries & ARD	0	0	18	55.37	0	0	6	4.72	7	16.64	31	76.73
9	Food Supplies & Consumer Welfare	0	0	0	0	0	0	1	0.10	2	2.94	3	3.04
10	Forest & Environment	32	61.34	46	43.61	0	0	351	147.03	8	2.54	437	254.52
11	General Administration	0	0	0	0	0	0	0	0	4	2.92	4	2.92
12	Health & Family Welfare	3	0.44	5	6.95	0	0	8	8.49	16	40.47	32	56.35
13	Home	0	0	0	0	2	13.12	0	0	2	2.27	4	15.39
14	Housing & Urban Development	29	41.61	41	25.85	0	0	0	0	2	3.28	72	70.74
15	Industry	2	15.84	2	1.33	0	0	1	0.05	4	5.03	9	22.25
16	Information & Public Relation	104	9.51	9	0.66	0	0	3	0.20	2	0.15	118	10.52
17	Labour & Employment	0	0	0	0	0	0	1	1.94	0	0	1	1.94
18	Law	1	0.04	4	4.06	1	0.15	3	1.24	6	6.11	15	11.60
19	Panchayati Raj	21	21.97	14	11.98	2	0.34	6	1.63	7	1.16	50	37.08
20	Revenue	5	1.66	13	6.68	20	4.85	16	5.15	11	128.4	65	146.74
21	Rural Development	51	78.05	41	18.93	1	0.03	1	0.04	3	0.05	97	97.10
22	ST & SC Development	2	2.74	4	3.20	0	0	22	2.42	4	0.53	32	8.89
23	Water Resources	152	176.34	243	81.21	5	0.27	21	12.27	14	1.50	435	271.59
24	Women & Child Development	0	0	4	3.30	0	0	1	0.14	0	0	5	3.44
25	Works	57	47.63	109	147.93	1	0.41	2	0.34	6	4.21	175	200.52
<b>Total</b>		<b>476</b>	<b>491.12</b>	<b>604</b>	<b>704.79</b>	<b>33</b>	<b>20.34</b>	<b>492</b>	<b>195.75</b>	<b>154</b>	<b>297.31</b>	<b>1759</b>	<b>1709.31</b>

**Source:** Information received from AG (G&SSA), AG (E&RSA) and Sr. DAG (ES-II) Puri.

**APPENDIX – 3.9**

(Refer paragraph 3.6 at page 82)

**Statement showing unadjusted AC bills for the years up to 2011-12**

Sl. No.	Department	Number of AC bills	Amount (₹ in lakh)
1	2011-Paliamentary Affairs	1	3.00
2	2014 -Administrative of Justice	684	40.92
3	2015-Election (Home & Panchayati Raj)	213	2935.67
4	2029-Land Revenue	3	0.86
5	2030-Stamps & Registration	1	2.92
6	2039-Excise	3	0.05
7	2047-Other Fiscal Services	1	0.20
8	2051-Public service commission	15	43.04
9	2052-Secretariat General services	25	84.73
10	2054-Treasury and Accounts Administration	5	13.37
11	2055-Home (Police)	3	1.00
12	2056-Home	5773	1912.09
13	2070-Other Administrative service	15	15.35
14	2204-Sports & Youth Services	1431	644.06
15	2210-Medical and Public Health	6	0.29
16	2211-Health & Family Welfare	219	90.75
17	2225-Welfare of Scheduled Castes, Schedules Tribes and Other Backward Classes	1	0.63
18	2230-Labour & Employment	2	0.55
19	2235-Social security & welfare	7	0.47
20	2245-Relief on account of Natural Calamity	1	5.00
21	2251-ST & SC	2	0.15
22	2401-Crop Husbandry	1	0.53
23	2425-Co-operation	1	0.03
24	2435-Agriculture	1	0.01
25	2515-Other Rural Development project	2	0.09
26	2853-Steel & Mines	113	18.98
27	3056-Commerce	3	0.12
28	3454-Census Surveys and Statistics	1	11.29
29	4059-Capital outlay on public work	4	391.18
<b>Total</b>		<b>8537</b>	<b>6217.33</b> <b>Or 62.17 Crore</b>

**Source:** Principal AG (A&E)

**APPENDIX – 3.10**  
(Refer paragraph 3.8 at page 84)

**Statement showing the PD Accounts holders for more than three years**

Sl. No.	Name of the DDO	Name of the District Treasury	Amount kept in PD Account ( in lakh)	Period from which kept	Remarks		
1	Horticulturist, Paralakhemundi	Gajapati	1.90	27.08.2007	More than four years		
2	Collector, Sundargarh	Sundargarh	14.20	07.06.1997	More than 14 years		
3	Civil Supply Officer, Balesore	Balasore	6.10	11.09.2005	More than six years		
4	Govt. Girls High School, Rupsa		0.18	04.04.2002	More than nine years		
5	Secretary Board and Civil Supply Odisha, Bhubaneswar	Khurda	881.74	01.04.2004	More than seven years		
			10.05	01.04.1996	More than 15 years		
			13.62	01.04.1967	More than 44 years		
6			Superintendent of fisheries,	0.03	01.04.1980	More than 31 years	
7			Secretary, Commerce Department	19.98	01.04.1982	More than 29 years	
8			Collector, Puri	11.59	01.04.1985	More than 26 years	
9			Financial Advisor, CAO, OSFC, Bhubaneswar	0.33	01.04.1986	More than 25 years	
10			ADA, Cold Storage, Bhubaneswar	20.00	01.04.1986	More than 25 years	
11			AG Odisha, Bhubaneswar	0.92	01.04.1984	More than 27 years	
12			Collector, Puri	Puri	7.53	09/98	More than 13 years
13			CSO, Keonjhar	Keonjhar	15.09	05/99	More than 12 years
14	Controller OUAT	Spl. Treasury Bhubaneswar	363.04	30.12.1998	More than 13 years		
15	Shree Jagannath Sanskrit Biswavidyalay		0.20	13.07.2007	More than four years		
16	DFO, Khariar	Nuapada	7.27	31.12.1974	More than 37 years		
<b>Total</b>			<b>1373.77</b>				

Source: Annual review report on the working of Treasuries 2011-12 prepared by Pr. AG (A&E)

## APPENDIX – 4.1

## Glossary of terms (and basis of calculation) and Acronyms used in the Report

Terms	Basis of Calculation
Appropriation Accounts	Appropriation Accounts present the total amount of funds (Original and Supplementary) authorized 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.
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan Grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt.
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth Rate
Buoyancy of a parameter (X) With respect to another parameter (Y)	$\text{Rate of Growth of parameter (X)} / \text{Rate of Growth of parameter (Y)}$
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.
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.).
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.
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.
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

Terms	Basis of Calculation
	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.
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.
Development Expenditure	Social Services + Economic Services
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.
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
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.
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.
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received/ [(Opening balance + Closing balance of Loans and Advances)/2]*100
Interest spread	GSDP growth – Average Interest Rate
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.
Primary Deficit	Fiscal Deficit – Interest payments
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.

Terms	Basis of Calculation
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.
Quantum spread	Debt stock *Interest spread
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.
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.
Supplementary grants	If the amount authorized 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.
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.
State implementing schemes	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorized 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.
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 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.

Acronyms	Full Form
AC	Abstract Contingency
AE	Aggregate Expenditure
BE	Budget Estimates
BDA	Bhubaneswar Development Authority
BOO	Built, Own and Operate
BOOT	Built, Own, Operate and Transfer
BOOST	Built, Own, Operate, Share and Transfer
BOT	Built, Operate and Transfer
BRGF	Backward Region Grant Fund
CE	Capital Expenditure
CAG	Comptroller and Auditor General of India
CE	Capital Expenditure
CFS	Consolidated Fund of the State
DBOOT	Design, Built, Own, Operate and Transfer
DBT	Design, Built and Transfer
DCC	Detailed Countersigned Contingent
DCRF	Debt Consolidation and Relief Facility
DE	Development Expenditure
DRDA	District Rural Development Agency
DRAFOMT	Design, Renovate, Augment, Finance, Operate, Maintain and Transfer
FCP	Fiscal Correction Path
FRBM	Fiscal Responsibility and Budget Management
GoI	Government of India
GSDP	Gross State Domestic Product
IAY	Indira Awas Yojana
IDCO	Orissa Industrial Infrastructure Development Corporation
IP/RR	Interest Payment/ Revenue Receipt
MTFP	Medium Term Fiscal Plan
MGNREGS	Mahatma Gandhi 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
PMGSY	Pradhan Mantri Gram Sadak Yojana.
PPP	Public Private Partnership
PSU	Public Sector Units

Acronyms	Full Form
RE	Revenue Expenditure
RFP	Request for Proposal
RR	Revenue Receipts
GGY	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
UOMMST	Upgrade, Operate, Maintain, Manage, Share and Transfer
VAT	Value Added Tax
VGF	Viability Gap Fund