

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 = 50 per 1000 live births)		65	
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) 2010-2011 at current price		₹ 186356 crore	
10	GSDP CAGR (2001-02 to 2010-11)		16.59 per cent	
11	Per capita GSDP CAGR (2001-02 to 2010-11)		13.34 per cent	
12	GSDP CAGR (2001-02 to 2009-2010)			
		Odisha	15.78 per cent	
		Other General Category States	13.37 per cent	
13	Population Growth (2001 to 2011)			
		Odisha	13.97 per cent	
		Other General Category States	17.56 per cent	
B. Financial Data				
Particulars				
CAGR		2001-02 to 2009-10		2001-02 to 2010-11
		General Category States	Odisha	Odisha
(In per cent)				
a.	of Revenue Receipts.	15.20	17.97	18.80
b.	of Own Tax Revenue.	14.53	17.53	18.28
c.	of Non Tax Revenue.	13.87	21.15	23.93
d.	of Total Expenditure.	13.53	12.72	13.16
e.	of Capital Expenditure.	22.61	19.33	19.10
f.	of Revenue Expenditure on Education.	12.41	15.64	15.65
g.	of Revenue Expenditure on Health.	11.97	13.30	12.75
h.	of Salary and Wages.	12.59	10.88	10.21
i.	of Pension.	14.09	15.98	16.63

*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.

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
Volume - I	
1	Statement of Financial Position
2	Statement of Receipts and Disbursements
3	Statement of Receipts in Consolidated Fund
4	Statement of Expenditure in Consolidated Fund By function and nature Notes to Accounts Appendix I: Cash Flow Statement
5	Statement of Progressive Capital Expenditure
6	Statement of Borrowings and other Liabilities
7	Statement of Loans and Advances given by the Government
8	Statement of Grants-in-Aid given by the Government
9	Statement of Guarantees given by the Government
10	Statement of Voted and Charged Expenditure
Volume - II	
11	Detailed Statement of Revenue and Capital Receipts by minor heads
12	Detailed Statement of Revenue Expenditure by minor heads
13	Detailed Statement of Capital Expenditure
14	Detailed Statement of Investments of the Government
15	Detailed Statement of Borrowings and other Liabilities
16	Detailed Statement of Loans and Advances given by the Government
17	Detailed Statement on Sources and Application of funds for expenditure other than Revenue Account
18	Detailed Statement on Contingency Fund and other Public Account transactions
19	Detailed Statement on Investments of earmarked funds

Appendix 1.3

Time series data on the State Government finances

(Refer Paragraph 1.1.1 at Page 2)

	2006-2007	2007-2008	2008-2009	2009-10	2010-11
Part A. Receipts					
1. Revenue Receipts	18033	21967	24610	26430	33276
(i) Tax Revenue	6065 (34)	6856 (31)	7995(32)	8982(34)	11193(34)
Taxes on Agricultural Income	Nil	Nil	Nil	Nil	Nil
Taxes on Sales, Trade, etc	3765 (62)	4118 (60)	4803(60)	5409(60)	6807(61)
State Excise	430 (7)	525 (7)	660(8)	849(10)	1094(10)
Taxes on Vehicles	427 (7)	459 (7)	524(7)	611(7)	728(6)
Stamps and Registration fees	260 (4)	405 (6)	496(6)	360(4)	416(4)
Land Revenue	226 (4)	276 (4)	348(4)	292(3)	391(3)
Taxes on Goods and Passengers	574(9)	627(9)	638(8)	815(9)	1111(10)
Other Taxes	383(6)	446(7)	526(7)	646(7)	646(6)
(ii) Non Tax Revenue	2588(14)	2654(12)	3176(13)	3212(12)	4780(14)
(iii) State's share of Union taxes and duties	6221 (34)	7847 (36)	8280(34)	8519(32)	10497(32)
(iv) Grants in aid from Government of India *	3159 (18)	4611 (21)	5158(21)	5717(22)	6806(20)
2. Miscellaneous Capital Receipts	Nil	Nil	Nil	Nil	Nil
3. Recoveries of Loans and Advances	286	355	236	356	34
4. Total Revenue and Non debt capital receipts (1+2+3)	18319	22322	24846	26786	33310
5. Public Debt Receipts	2046	507	1152	1650	2268
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1305	417	643	1460	2042
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	741	90	509	190	226
6. Total Receipts in the Consolidated Fund (4+5)	20365	22829	25998	28436	35578
7. Contingency Fund Receipts	--	165	301	11	199
8. Public Account Receipts	9992	10297	11834	11735	12779
9. Total Receipts of the State (6+7+8)	30357	33291	38133	40182	48556
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	15772 (90)	17723 (84)	21190(84)	25292(87)	29368(86)
Plan	2727 (17)	4089 (23)	5308(25)	5615(22)	7393(25)

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

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	2006-2007	2007-2008	2008-2009	2009-10	2010-11
Non Plan	13045 (83)	13634 (77)	15882(75)	19677(78)	21975(75)
General Services (including interest payments)	7503 (47)	7227 (41)	6962(33)	9285(37)	9937(34)
Social Services	5221 (33)	6416 (36)	8284(39)	9838(39)	11922(41)
Economic Services	2776 (18)	3729 (21)	5551(26)	5762(23)	7077(24)
Grants-in-aid and contributions	272 (2)	351 (2)	393(2)	406(1)	432(1)
11. Capital Expenditure	1451 (8)	2843 (14)	3779(15)	3648(12)	4285(13)
Plan	1340(92)	2656(93)	3570(94)	3257(89)	4157(97)
Non Plan	111(8)	187(7)	209(6)	391(11)	128(3)
General Services	64(4)	132(5)	185(5)	178(5)	234(6)
Social Services	220(15)	643(22)	924(24)	563(15)	784(18)
Economic Services	1168(81)	2068(73)	2671(71)	2907(80)	3267(76)
12. Disbursement of Loans and Advances	272 (2)	433 (2)	211(1)	112(1)	315(1)
13. Total (10+11+12)	17495	20999	25180	29052	33968
14. Repayments of Public Debt	1851	1845	1493	1489	2084
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1072	1412	1059	1052	1222
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	779	433	434	437	862
15. Appropriation to Contingency Fund	Nil	Nil	250	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	19346	22844	26923	30541	36052
17. Contingency Fund disbursements	138	51	11	199	375
18. Public Account disbursements	7958	8971	10896	9849	11408
19. Total disbursement by the State (16+17+18)	27442	31866	37830	40589	47835
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	+2261	(+) 4244	(+)3420	(+)1138	(+)3908
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(+) 824	(+) 1323	(-)334	(-)2266	(-)658
22. Primary Deficit (21+23)	(+) 4012	(+) 4492	(+)2555	(+)778	(+)2403
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	3188 (20)	3169 (18)	2889(14)	3044(12)	3061
24. Financial Assistance to local bodies etc.,	3420	3859	5422	6722	9086
25. Ways and Means Advances/Overdraft availed (days)					
Ways and Means Advances availed (days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil

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	2006-2007	2007-2008	2008-2009	2009-10	2010-11
Overdraft availed (days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
26. Interest on Ways and Means Advances/ Overdraft	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
27 Gross State Domestic Product (GSDP)	93374 (Q)	106466 (A)	122165	150946(A)	186356(A)
28 Outstanding Fiscal liabilities (year end)	39466	38525	39168	40613	42191
29. Outstanding guarantees (year end) (including interest)	2648+*	2168+*	1386	1027	2066
30. Maximum amount guaranteed (year end)	8589	8586	8380	8389	9789
31. Number of incomplete projects	65	34	41	35	68
32. Capital blocked in incomplete projects	6437	102	137	115	227
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP	6.65	6.64	6.54	5.95	6.01
Own Non-Tax Revenue/GSDP	2.84	2.57	2.60	2.13	2.56
Central Transfers/GSDP	6.82	7.60	6.79	5.64	5.63
II Expenditure Management					
Total Expenditure/GSDP	0.186	0.197	20.61	19.25	18.23
Total Expenditure/Revenue Receipts	97.02	95.59	102.32	109.92	102.08
Revenue Expenditure/Total Expenditure	90.15	84.40	84.15	87.06	86.46
Expenditure on Social Services/Total Expenditure	0.31	0.34	36.71	35.80	37.41
Expenditure on Economic Services/Total Expenditure	22.54	27.61	32.65	29.84	30.45
Capital Expenditure/Total Expenditure	8.29	13.54	15.01	12.56	12.61
Capital Expenditure on Social and Economic Services/Total Expenditure.	7.93	12.91	14.28	11.94	11.93
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	2.421	3.986	2.80	0.75	2.10
Fiscal deficit/GSDP	0.88	1.243	(-)0.47	(-)1.50	(-)0.35
Primary Deficit (surplus) /GSDP	4.297	4.219	1.88	0.52	1.29
Revenue Deficit/Fiscal Deficit	274.39	320.79	(-)17.07	50.26	593.92
Primary Revenue Balance/GSDP					
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	42.27	36.19	32.06	26.91	22.64
Fiscal Liabilities/RR	218.85	175.38	159.15	153.66	126.79
Primary deficit vis-à-vis quantum spread					
Debt Redemption (Principal +Interest)/ Total Debt Receipts					
V Other Fiscal Health Indicators					
Return on Investment	2.97	8.38	14.27	11.90	4.64
Balance from Current Revenue (Rs in crore)	4403	5574	4811	3166	6606
Financial Assets/Liabilities	0.67	0.77	0.84	0.87	0.95

Appendix 1.4

Abstract of receipt and disbursement for the year 2010-11

(Refer Paragraph 1.1.1 at Page 2)

(₹ in crore)							
2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	2010-11
Section A: Revenue							
26430.21	I.Revenue Receipts	33276.16	25291.59	I.Revenue Expenditure-	21975.28	7392.67	29367.95
8982.34	-Tax revenue	11192.67	9285.15	General services	9858.00	78.77	9936.77
--	--	--	9838.22	Social Services-	7672.92	4249.09	11922.01
3212.20	-Non-tax revenue	4780.38	5541.07	-Education, Sports, Art and Culture	4898.76	1525.50	6424.26
--	--	--	1146.25	-Health and Family Welfare	910.86	332.91	1243.77
8518.65	-State's share of Union Taxes	10496.86	773.27	-Water Supply, Sanitation, Housing and Urban Development	501.92	449.69	951.61
--	--	--	23.46	-Information and Broadcasting	25.72	1.61	27.33
1629.34	-Non-Plan grants	2111.39	701.61	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	369.32	447.29	816.61
2776.74	-Grants for State Plan Schemes	--	73.46	-Labour and labour Welfare	49.76	18.88	68.64
--	--	3279.21	1526.30	-Social Welfare and Nutrition	868.47	1458.43	2326.90
1284.17	-Grants for Central and Centrally sponsored Plan Schemes	--	52.31	-Others	48.10	14.79	62.89
--	--	1415.65	5762.40	Economic Services-	4012.75	3064.81	7077.56
--	--	--	2191.12	-Agriculture and Allied Activities	1733.92	1043.66	2777.58
--	--	--	1179.91	-Rural Development	510.88	972.48	1483.36
--	--	--	---	-Special Areas Programmes	---	---	---
--	--	--	613.52	-Irrigation and Flood control	568.49	196.57	765.06
--	--	--	95.50	-Energy	5.24	200.19	205.43
--	--	--	185.72	-Industry and Minerals	94.81	178.19	273.00
--	--	--	947.75	-Transport	992.63	58.49	1051.12
--	--	--	29.94	-Science, Technology and Environment	4.23	27.45	31.68
--	--	--	518.94	-General Economic Services	102.55	387.78	490.33
--	--	--	405.82	Grants-in-aid and Contributions-	431.61	---	431.61
----	II. Revenue deficit carried over to	--	1138.62	II. Revenue Surplus carried over	--	--	3908.21
Section B : Capital							
9689.45	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	9283.63	--	III. Opening Overdraft from Reserve Bank of India	--	--	--
Nil	IV. Miscellaneous Capital receipts	Nil	3647.88	IV. Capital Outlay-	128.59	4156.51	4285.10

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2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	2010-11
--	--	--	177.74	General Services-	76.89	157.27	234.16
--	--	--	562.70	Social Services-	7.51	776.98	784.49
--	--	--	13.11	-Education, Sports, Art and Culture	---	187.63	187.63
--	--	--	24.61	-Health and Family Welfare	---	28.58	28.58
--	--	--	387.15	-Water Supply, Sanitation, Housing and Urban Development	7.51	153.66	161.17
--	--	--	---	-Information and Broadcasting	---	---	---
--	--	--	133.56	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	---	394.69	394.69
--	--	--	---	-Social Welfare and Nutrition	---	---	---
--	--	--	4.28	-Others	---	12.42	12.42
--	--	--	2907.43	Economic Services-	44.19	3222.26	3266.45
--	--	--	92.51	-Agriculture and Allied Activities	38.93	39.67	78.60
--	--	--	---	-Rural Development	---	---	---
--	--	--	---	-Special Areas Programmes	---	183.51	183.51
--	--	--	1522.73	-Irrigation and Flood Control	---	1606.43	1606.43
--	--	--	8.94	-Energy	---	83.25	83.25
--	--	--	324.99	-Industry and Minerals	---	5.05	5.05
--	--	--	927.33	-Transport	5.13	1289.17	1294.30
--	--	--	30.93	-General Economic Services	0.13	15.18	15.31
356.36	V. Recoveries of Loans and Advances-	33.81	112.48	V. Loans and Advances disbursed-	109.02	205.67	314.69
---	-From Power Projects	---	---	-For Power Projects	--	--	205.00
26.37	-From Government Servants	24.91	23.98	-To Government Servants	--	--	53.13
329.99	-From Others	8.90	88.50	-To Others	--	--	56.56
1138.62	VI. Revenue Surplus brought down	3908.21		VI. Revenue Deficit brought down	--	--	---
1650.12	VII. Public debt receipts-	2267.60	1488.69	VII. Repayment of Public debt-	--	--	2083.58
Nil	-External debt	Nil	Nil	-External debt	--	--	Nil
1459.78	-Internal debt other than Ways and Means Advances and overdrafts	2041.92	1051.74	-Internal debt other than Ways and Means Advances and Overdrafts	--	--	1221.55
---	Net transactions under Ways and Means Advances	---	---	- Net transactions under Ways and Means Advances	--	--	---
---	- Net transactions under overdraft	---	---	-Net transactions under overdraft	--	--	---
190.34	-Loans and Advances from Central Government	225.68	436.95	-Repayment of Loans and Advances to Central Government	--	--	862.03
Nil	VIII. Appropriation to Contingency Fund	---	--	VIII. Appropriation to Contingency Fund	--	--	
11.07	IX .Amount transferred to Contingency Fund	198.97	198.97	IX. Expenditure from Contingency Fund	--	--	375.00
11735.46	X. Public Account receipts-	12778.87	9849.43	X. Public Account disbursements-	--	--	11407.85
2570.58	-Small Savings and	2804.31	1432.51	-Small Savings and	--	--	1581.70

Appendix 1.4

2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	2010-11
	Provident Funds			Provident Funds			
735.95	-Reserve Funds	602.72	234.53	-Reserve Funds	--	--	585.89
37.14	-Suspense and Miscellaneous	-1.68	-23.40	-Suspense and Miscellaneous	--	--	17.00
5257.29	-Remittance	6027.47	5215.94	-Remittances	--	--	6031.40
3134.50	-Deposits and Advances	3346.05	2989.85	-Deposits and Advances	--	--	3191.86
Nil	XI. Closing Overdraft from Reserve Bank of India	--	9283.63	XI. Cash Balance at end-	--	--	10004.87
--	--	--	---	Cash in Treasuries and Local Remittances	--	--	---
--	--	--	-384.20	Deposits with Reserve Bank	--	--	-452.91
--	--	--	49.41	Departmental Cash Balance including permanent Advances	--	--	48.26
--	--	--	9618.42	Cash Balance Investment	--	--	10409.52
51011.29	Total	61747.25	51011.29	Total			61747.25

Appendix 1.5

Funds transferred directly to State implementing agencies

(Refer Paragraph 1.2.2 at Page 5)

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2009-10	2010-11
1.	580 New Community Polytechnics	1,12.75	64.90
2.	Accelerated Rural Water Supply Scheme	1,23,97.20	2,94,75.80
3.	Action Research and Research Studies	1.01	0
4.	Aside (Assistance to states for developing export infrastructure and allied activities)	4,57.00	0
5.	Assistance to IHMS FCIS etc.	90.00	0
6.	Assistance to Panchayati Raj Institutions voluntary organizations self help groups for programmes related to aged SJE	4.88	0
7.	Assistance to state for capacity building in trauma care	1,54.00	1,57.00
8.	Assistance to Training Institutions	49.81	0
9.	Autonomous Institutions and Professional Bodies	0.50	0
10.	Bioinformatics	27.05	10.24
11.	Biotechnology for Societal Development	45.79	0
12.	Capacity Building and Technical Assistance	73.96	0
13.	Capacity Building for Service Providers	14.23	0
14.	Central Rural Sanitation Scheme	50,31.55	0
15.	Commission for Scientific and Tec terminology DHE	10.00	15.00
16.	Computerisation of Records of State Wakf Board	27.10	0
17.	Conservation of Natural Resources and Ecosystem	2.81	2.00
18.	Counseling retraining and Redeployment Scheme	37.26	0
19.	Crime and Criminal Tracking Network and System	4,87.23	38,03.12
20.	Deendayal Disabled Rehabilitation Scheme SJE	0	10.06
21.	Demonstration of Solar Thermal SPV System and other Activities	3.84	0
22.	Development and Strengthening of Infrastructure Facilities for production and Distribution Quality Seeds.	8,79.39	2,73.19
23.	District Hospitals	5,54.00	0
24.	Domestic Promotion and Publicity including hospitality	18.60	0
25.	DRDA Administration	26,03.60	16,19.31
26.	EAP	52,91.35	0
27.	Educational Complexes in low literacy pockets	7,84.08	7,64.24
28.	Electronic Governance	9,45.40	1,67.96
29.	Environment Information Education and Awareness	2,72.25	0
30.	Fluorosis	0	84.20
31.	Grand Challenge Programme	47.11	0
32.	Handicrafts	30.91	0
33.	Handlooms	1,04.22	0
34.	Health Insurance for unorganized sectors	0	20,43.57
35.	Hospital and Dispensaries (under NRHM)	4,63.46	13,83.12
36.	Human Resource Development Biotechnology	49.29	60.42
37.	Human Resources for Health	1,00.00	4,75.00

Appendix 1.5

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2009-10	2010-11
38.	I & M Sector Biotechnology	2,00.00	0
39.	IC and JV and Asia Enterprises in India and undertaking Investment Promotion Activities.	0	6.80
40.	India Meteorology Department	17.13	40.31
41.	Information Education and Communication	42.00	2.00
42.	Information Publicity and Extension	35.45	4.20
43.	Inspire	0	45.50
44.	Integrated Watershed Management Programme (IWMP)	1,00,13,.56	1,23,28.58
45.	Intensive Dairy Development Programme	1,80.57	3,99.16
46.	International Cooperation Activities	76.00	67.69
47.	International Cooperation Biotechnology	5.03	0
48.	International Cooperation S& T	48.43	0
49.	IT for Masses Gender SC ST DIT	25.00	0
50.	Man Power Development DIT	8.60	0
51.	Man Power Development DIT	28.35	0
52.	Marine Research and Technology Development	1,14.91	17.15
53.	Marketing and Export Promotion Scheme for Handloom and Textiles	0	92.49
54.	Marketing Research Surveys and Information Network	0	0.70
55.	Marketing Support and Services	0	79.40
56.	Medical Rehabilitation	11.89	0
57.	Medicinal Plants	48.72	15.34
58.	Medicinal Plants Processing Zones	0	1,66.69
59.	Micro Irrigation	5,28.40	8,10.00
60.	MPs Local Area Development Scheme MPLADs	47,00.00	57,05.00
61.	MSME Cluster Development Programme and MSME Growth Poles	1,20.00	3.50
62.	National Child Labour Project including Grants in Aid to Voluntary Agencies	8,62.56	10,74.02
63.	National Afforestation Programme	8,81.90	11,19.63
64.	National Aids Control Programme including STD control	16,70.05	23,07.08
65.	National Bamboo Mission	1,57.53	3,06.00
66.	National Coastal Management Programme	14.30	0
67.	National Food Security Mission	63,40.67	58,52.76
68.	National Horticulture Mission	35,00.00	32,59.00
69.	National Institute of Technology NIT DHE	57,52.00	0
70.	National Mental Health Programme	50.00	5,28.00
71.	National Mission on Medicinal Plants	2,36.10	0
72.	National Mission on Nano Science and Nano Technology	5.00	0
73.	National Programme for Youth and Adolescent Development General	0.35	0
74.	National Project for Cattle and Buffalo Breeding	3,90.58	6,46.94
75.	National Rural Employment Guarantee Scheme	5,01,49.12	15,61,86.38
76.	National Rural Health Mission (NRHM) Centrally sponsored	3,11,55.53	3,55,15.37
77.	National Rural Health Mission NRHM Central Sector	68.87	1,70.36
78.	National Scheme for funding to National Institute SJE	4,29.40	0
79.	National Service Scheme NSS	00	5.39
80.	National Urban Information System(NUIS)	16.46	0
81.	OFF GRID DRPS	1.27	0
82.	Polution Abatement	1.03	16.16
83.	Polymetallic Nodules Programme	45.82	0

Appendix 1.5

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2009-10	2010-11
84.	Polytechnics for disabled DHE	24.00	24.00
85.	Pradhan Mantri Gram Sadak Yojana(PMGSY)	7,91,34.99	20,46,10.43
86.	Product Infrastructure Development for Destination and circuits	7,14.69	13,59.51
87.	Promotion of Sports among Disability	0	4.73
88.	Public Private Partnership for setting up of speciality Clinics/IPDS	59.00	0
89.	Quality of Technology Support	4,76.04	0
90.	R and D in new Renewable Energy Technologies	69.86	0.80
91.	Rashtriya Madhyamika Shiksha Abhiyan (RMSA)	5,04.00	89,83.00
92.	Renewable Energy for Rural Application for all villages	2,57.15	5,94.73
93.	Renewable Energy for Rural Application Remote Village	17,68.51	2,16.42
94.	Research and Development Department of Biotechnology	3,19.68	40.67
95.	Research and Development for Conservation and Development	67.09	5.10
96.	Research and Development support SERC	4,50.82	88.81
97.	Research and Development Water Resources	22.20	2.93
98.	Research Councils		5.00
99.	Research in Urban and Regional Planning Capacity Building in Urban Sector Training in PHE	26.25	0
100.	Research and Mass Education, Tribal Festivals and others	1.12	0.90
101.	Rural Housing-IAY	4,60,25.72	4,50,08.11
102.	Sarva Shiksha Abiyan (SSA)	6,30,61.60	7,31,77.85
103.	Scheme for Human Resource Development FPI	37.50	
104.	Scheme for Infrastructure Development FPI	0	1,00.00
105.	Scheme for promotion of Research and Development Iron and Steel Sector	87.00	0
106.	Scheme for strengthening of Institutions including NIFTEM	2.50	5.00
107.	Scheme of Institute of excellence Top Class Institute	51.05	0
108.	Scheme arising out of the Implementation of the person with Disabilities SJF	1,06.37	0
109.	Scholarships for Science in Higher Education Oversight Committee Recommendation	91.80	0
110.	Science and Technology Mines	45.96	0
111.	Science and Technology Programme for Socio Economic Development	87.45	25.40
112.	Setting up of New IITs	37,50.00	0
113.	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	14,76.59	16,50.75
114.	Step Support to Training and Employment Programme for Women	24.47	0
115.	Strengthening of Existing Polytechnics	40.00	80.00
116.	Studies in Agricultural Economic Policy and Development	1,50.00	3,70.00
117.	Support to Autonomous Research and Development Institutions	13,00.00	00
118.	Support to State Extension Programme for Extension Reforms	15,10.57	18,38.86
119.	Swarnjayanti Gram Swarozgar Yojana (SGSY)	1,24,82.07	1,22,91.25
120.	Technology Development Programme	88.51	20.00
121.	Technology Promotion Development and		0.80

Appendix 1.5

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)	
		2009-10	2010-11
	Utilization Programme TPDU DSIR		
122.	Top Class Education for SCs SJE	2,27.74	1,21.34
123.	Total Sanitation Campaign	0	68,36.73
124.	Women's Hostel in Polytechnics	1,40.00	1,20.00
125	National project on management of Soil & Health	0	217.50
126	National Cancer Control	0	27.51
127	National Programme for Prevention and Control of Diabetes Cardiovascular Disease and Stroke	0	93.67
128	Top Class Education	0	95.00
129	Rashtriya Gram Swaraj Yojana	0	314.00
130	Development of Institution	0	70.39
131	Cataloguing Digitization of Manuscripts and Ayush IT Network	0	11.00
132	HRD	0	1.25
133	Baba Saheb Ambedkar Hasta Shilpa Vikash Yojana	0	178.00
Total		363786.51	625784.80

Note:-

1. The total releases shown in this Appendix exclude an amount of ₹ 26897.94 lakh released to Central Bodies located in the State as well as the various other organisations outside the purview of the Government of Orissa.
2. Above information is based on the data availability in CPSMS portal of C.G.A.

Appendix 1.6

Statement showing gross collection and expenditure on collection for the year 2010-11

(Refer Paragraph 1.3.1 at Page 8)

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 2009-10
1	Sales Tax / VAT	2008-09	5571.85	44.45	0.79	0.96
		2009-10	6383.94	53.90	0.84	
		2010-11	8045.08	80.49	1.00	
2	Taxes on vehicles	2008-09	524.43	32.59	6.21	3.07
		2009-10	611.23	27.78	4.54	
		2010-11	727.58	30.73	4.22	
3	State Excise	2008-09	660.07	24.76	3.75	3.64
		2009-10	849.05	30.74	3.62	
		2010-11	1094.26	36.25	3.31	
4	Stamp Duty and registration fees.	2008-09	495.66	15.23	3.07	2.47
		2009-10	359.96	15.91	4.42	
		2010-11	415.82	17.09	4.11	

Source: Office of the AG (CW&RA), Orissa

Appendix 1.7

Statement showing outlay-outcome relationship during the financial year 2010-11

(Refer Paragraph 1.5.3 at Page 19)

S. No.	Programme/ Scheme	Financial Outlays and Expenditure (₹ in crore)			Physical Achievement/Outcome of the Programme			
		Year	Outlay Budgeted/ Allocated	Actual expenditure	Performance Indicator	Unit of Measurement	Physical Targets	Achievement/ Outcome
Government of India's Flagship Programmes								
1.	BRGF	2006-07	190.00	-	1.Mitigation of regional imbalances. 2.Poverty alleviation in backward districts. 3.Promoting accountable and responsive Panchayat Samities/ Municipalities.	Urban Local Bodies of backward districts. (19 nos)	To cover 19 backward districts which achieved 10291 Projects out of 15779 Projects.	Refer performance Audit on the topic incorporated in C&AG's Audit Report (Civil) for the year ended 31 March 2010 on Government of Orissa.
		2007-08	305.67	59.98				
		2008-09	305.67	191.37				
		2009-10	305.67	360.03				
		2010-11	324.00	327.35				
II. State Government's Flagship programmes								
1	Madhubabu Pension Scheme	2009-10	338.02	338.02	No of Beneficiaries	In number	1408400	1408400
		2010-11	338.02	335.31				
2	Biju KBK Yojana	2009-10	120.00	5.19	(i) Bijli (ii)Sadak (iii)Pani	(i)No. of villages. (ii)No of small culverts etc. (iii) No of drinking water supply units	Bijli-69 Roads and Culvert – 1440 Pani – 631 Others - 464	NA
		2010-11	120.00	28.99				
3	Gopabandhu Gryama Yojana	2010-11	165.00	165.12		No. of Works	10303 works completed out of 13331 works	
4	Mo Kudia	2010-11	60.00	86.92	Assistance to Poor for construction of House	No. of Houses	24291 completed out of 40677 Houses.	
5	Biju Gramya Jyoti Yojana	2009-10	1.00	1.00	Rural Electrification of Villages and Habitants	No of Villages	No Target	3431(out of the target of 2007-08 and 2008-09) 9503(out of target of 207-08,2008-09&2009-10)
		2010-11	49.74	49.74			-do-	
6	Biju Saharnchal Bidytikaran Yojana	2010-11	40.30	40.30	Electrification of unelectrified villages/ wards/slums in ULB	Village/ward/ slum	No Target	196 completed and some are under progress

NA: Not available with the Planning and Co-Ordination Department of the Government of Orissa.

Summarised financial position of the Government of Odisha as on 31 March 2011

(Refer Paragraph 1.7.1 at Page 24)

		(₹ in crore)	
As on 31.03.2010	Liabilities		As on 31.03.2011
17178.19	Internal Debt -		17998.56
6782.96	Market Loans bearing interest	6160.02	
0.08	Market Loans not bearing interest	0.12	
12.75	Loans from Life Insurance Corporation of India	9.89	
10382.40	Loans from other Institutions	11828.53	
Nil	Ways and Means Advances	Nil	
Nil	Overdrafts from Reserve Bank of India	Nil	
8229.49	Loans and Advances from Central Government -		7593.14
51.31	Pre 1984-85 Loans	49.69	
34.01	Non-Plan Loans	31.48	
8061.50	Loans for State Plan Schemes	7439.26	
20.64	Loans for Central Plan Schemes	17.46	
62.03	Loans for Centrally Sponsored Plan Schemes	55.25	
187.95	Contingency Fund		11.92
12323.39	Small Savings, Provident Funds, etc.		13546.00
2859.35	Deposits		3013.76
4836.05	Reserve Funds Advances		4852.88
73.60	Suspense and Miscellaneous Balances		54.92
698.12	Miscellaneous Capital Receipts		698.12
46386.14	TOTAL		47769.30
		Assets	
28042.64	Gross Capital Outlay on Fixed Assets -		32327.74
2106.95	Investments in shares of Companies, Corporations, etc.	2190.37	
25935.69	Other Capital Outlay	30137.37	
3133.34	Loans and Advances -		3414.21
1943.07	Loans for Power Projects	2148.08	
817.72	Other Development Loans	869.12	
372.55	Loans to Government servants and Miscellaneous loans	397.01	
9.32	Advances		9.55
16.44	Remittance Balances		20.37
9283.62	Cash -		10004.87
---	Cash in Treasuries and Local Remittances		

Appendix 1.8

As on 31.03.2010	Assets		As on 31.03.2011
-384.20	Deposits with Reserve Bank	-452.91	
49.40	Departmental Cash Balance including Permanent Advances	48.26	
1.83	Security Deposits	1.95	
4813.00	Investment of Earmarked Funds	4813.00	
4803.59	Cash Balance Investments	5594.57	
5900.78	Deficit on Government Account -		1992.56
1138.62	(i) Less Revenue Surplus of the current year	3908.22	
-----	(ii) Appropriation to Contingency Fund	-----	
7039.40	Accumulated deficit at the beginning of the year	5900.78	
46386.14	TOTAL		47769.30

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

Explanatory Notes for Appendices 1.2 and 1.3

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 ₹ 13.42 crore (Net Debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank" after reconciliation and adjustment a balance of net debit of ₹ 4.66(Net Debit) lakh which was under reconciliation.(June 2011).

Appendix 1.9

Status of Public Private Partnership Projects in Orissa as on 31 March 2011

(Refer Paragraph 1.10 at Page 32)

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Actual cost (₹ in crore)	Present status
(1)	(2)	(3)	(4)	(5)	(9)	(10)
Road Sector						
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	87.00	Construction started. 4 Kms Road completed
Port Sector						
1	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
2	Chudamani Port	Commerce & Transport	1500	BOO	-	MOU signed between GOO and Adityabirla Group for development of a captive port .Draft concession agreement being prepared.
3	Astaranga Port	Commerce & Transport	6500	BOOST	25.00	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.
4	Dhamara Port	Commerce & Transport	2469	BOOST	-	Concession Agreement signed between GOO &M/S International Sea –Port Ltd. Financial closure on 26-3-2007. Construction

Appendix 1.9

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Actual cost (₹ in crore)	Present status
(1)	(2)	(3)	(4)	(5)	(9)	(10)
						commenced Mar 2007
5	Gopalpur Port	Commerce & Transport	1115	BOOST	171.00	Concession Agreement Signed between Goo & Gopalpur Ports Ltd
6	Kirtania port (Subarnarekha Mouth)	Commerce & Transport	2375	BOOST	150.00	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
Urban Infrastructure						
1	Market cum Residential Complex Saheednagar Enclave BBSR	BMC- Housing & Urban Development	-	DBT	-	Financial Closure achieved. Residential Component completed.
2	Commercial Shopping Complex Unit IV BBSR	BMC- Housing & Urban Development	-	DBOO	-	Financial Closure achieved. Construction Commenced
3	A.C Market complex ,UNIT IV BBSR	BMC- Housing & Urban Development	20.3	DBOT	-	Financial Closure achieved. Work Commenced
4	Integrated Commercial –cum Residential Complex Gajapati Plaza	Berhampur Development authority, Housing & Urban Development.	9.4	DBOOT	-	Govt approval accorded to BDA to execute the project(through M/S forum projects Pvt Ltd Kolkata) in PPP mode
5	Integrated Residential township, Suango & Ranasinghpur	Housing and Urban Development	493	DBT	-	Revised RFP advertised
6	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
7	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.
8	Development of Integrated Residential Complex at Paikarapur.	BDA, Housing and Urban Development	163	DBOOT	-	Bid condition approved by ECI on 6 th Oct 2010. ECI accorded approval.RFP advertised Financial bids scheduled for opening on 04.02.2011.

Appendix 1.9

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Actual cost (₹ in crore)	Present status
(1)	(2)	(3)	(4)	(5)	(9)	(10)
9	Development of Integrated Residential Project at Damana Chhak	BDA, Housing and Urban Development	-	DBOOT	-	Bid conditions approved by ECI on 6 th Oct 2010.ECI accorded approval.
10	Development of Integrated Residential Project at Suango	Housing and Urban Development /Orissa State Housing Board(OSHB)	-	DBOOT	-	Bid condition approved by ECI on 6 th Oct 10 .ECI accorded approval.
11	Development of Integrated Residential Complex Shankarpur, BBSR	BDA, Housing and Urban Development	210	DBOOT	-	ECI approved- in-principle to go ahead with the project.
12	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
Airport Sector						
1	Jharsuguda airport	GA	90	BOOT	-	Feasibility Study Undertaken
Any other Sectors						
1	E-registration system	Revenue	63	BOOT	27.26	Implemented at 175 out of 177 Registration Offices. Steps being taken to implement at Chitrokonda & Motu in Malkanagiri district & Debidol in Jagatsinghpur district
2	Mahodahinibasa Hotel with Heritage Look & Feel	Tourism & Orissa Tourism Development Corporation	48.70	Design, renovate, augment, finance, operate, maintain & transfer	7.40	The existing structure has been renovated & operationalised
3	Operation of Hop-on-Hop-off Tourist Bus	Tourism & OTDC	-	O&M	-	Due to poor response & capacity utilisation, a restructuring
4	OTDC Eco-Resort Project	OTDC	3	Upgrade, Operate, Maintain, Manage, Share and Transfer	2.33	The project has been upgraded with 27 cottages along with other facilities and has been operationalized.

Appendix 1.9

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Actual cost (₹ in crore)	Present status
(1)	(2)	(3)	(4)	(5)	(9)	(10)
5	Orissa Tourism Portal Operation & Management	Tourism, Tourism Development Corporation (OTDC)	-	Operation, Maintenance & Marketing	-	
6	Biotech park (Konark Knowledge Park)	Industry, Science & Technology	93.32	DBOT	-	Letter of intent issued by IDCO to M/s Bharat Biotec
7	Setting up of ITIs/ITCs	Industry	64	BOO	-	Upgraded 12 IT IS sanctioned @Rs2.5 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.
8	IT & Commercial Complex Rourkela	Industry /IDCO	76.06	BOOT	-	LOI issued on 27 th jun 2008.Project awarded to M/s Forum Mart after transparent bidding.Under execution
9	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.
10	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
11	Shamuka Master Developer Project	Tourism	-	DBFOOT	-	Revised RFP approved by ECI on 30 sept 2008
12	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
13	Mindspace It park	Industry/ IDCO	480	BOOT	-	Project awarded to Ms K Raheja Corp. Agreement signed Land transfer Pending
14	IT& Corporate Tower Chandrasekharpur	Industry/ IDCO	140	BOOT	-	Prequalification of 15 bidders made in march 2007 through RFQ.
15	Info park Bbsr	Industry /IDCO	500	BOOT	-	Project awarded to M/s DLF Limited
16	SEZ-IT/ITES/BPO MANCHESWAR BHUBANESWAR	Industry/ IDCO	352.03	BOOT	-	Modalities for land transfer from IDCOL to IDCOL are underway.
17	It & Commercial Complex Berhampur	Industry/ IDCO	-	BOOT	-	Bidding process to commence after change of land

Sl. No	Name of the project	Department/ Agency	Estimated cost (₹ in crore)	Structure	Actual cost (₹ in crore)	Present status
(1)	(2)	(3)	(4)	(5)	(9)	(10)
18	Knowledge Park SEZ with Integrated Township	Industry/ IDCO	35.67	BOOT/JV	-	Empowered Committee constituted vide Resolution No 8737 Dated 07-06-2008
19	Multiple product SEZ,Paradeep	Industry	712	BOOT	-	Land Under aquisition
20	Angul-DuburiSukinda rail Link	Commerce and Transport	417.47	BOT	-	Formation of Spv in progress
21	Gunpur – Theruvalli Rail Link	Commerce and Transport	151	BOT	-	Formation of Spv in progress
22	OTDC Resturant Project	Tourism /OTDC	-	Upgrade,Develop,Operate Maintain, Share and Transfer	-	Bid condition approved
23	OTDC Spa Project	Tourism /Tourism Dev. Corpn. (OTDC)	-	Upgrade,Develop,Operate Maintain, Share and Transfer	-	Bid conditions approved by ECI
24	31 Tourism Property	Tourism /Tourism Dev. Corpn. (OTDC)	-	Lease, Develop, Upgrade	-	Bid Process for Lease-cum-Development presented to ECI
25	Rural Multiplex	Panchayati Raj & PPP Cell		BOO		Expression of Interest for Selection of Transaction Advisor being finalised
26	City Surveilance System	Commissioner of Police, Bhubaneswar & PPP Cell	-	BOO	-	Preparation of DPR in Progress.

Appendix 2.1

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

(Refer Paragraph 2.3.1 at Page 38)

(₹ in crore)					
Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
Revenue – Voted					
1	1	Home	1788.18	122.58	6.82
2	3	Revenue and Disaster Management	1863.57	702.40	37.69
3	4	Law	173.11	32.90	19.05
4	5	Finance	5682.99	1484.09	26.11
5	6	Commerce	5192.94	383.88	7.39
6	7	Works	737.08	14.11	1.91
7	8	Orissa Legislative Assembly	29.37	10.46	35.61
8	10	School and Mass Education	5361.25	846.07	15.78
9	11	ST,SC and Minorities and Backward Classes Development	937.52	83.40	8.89
10	12	Health and Family Welfare	1567.11	341.03	21.76
11	13	Housing and Urban Development	1038.10	105.82	10.19
12	14	Labour and Employment	100.02	34.53	34.52
13	15	Sports and Youth Services	32.97	7.13	21.62
14	16	Planning and Co-ordination	458.97	111.95	24.39
15	17	Panchayati Raj	1642.46	38.95	2.37
16	19	Industries	265.56	79.37	29.88
17	20	Water Resources	941.50	139.12	14.77
18	22	Forest and Environment	405.76	38.91	9.58
19	33	Fisheries and Animal Resources Development	317.94	60.79	19.11
20	36	Woman and Child Development	2534.54	369.05	14.56
21	38	Higher Education	1352.03	27.81	2.05
Capital - Charged					
22	7	Works	2.70	2.58	95.55
Capital - Voted					
23	5	Finance	102.24	45.61	44.61
24	7	Works	1200.60	186.92	15.50

Appendix 2.1

Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)`
25	10	School and Mass Education	301.46	301.46	100
26	11	ST,SC and Minorities and Backward Classes Development	412.54	17.84	4.32
27	19	Industries	298.72	114.63	38.28
28	20	Water Resources	2072.64	453.47	21.87
29	28	Rural Development	485.84	33.97	6.99
30	33	Fisheries and Animal Resources Development	32.08	28.84	89.90
31	38	Higher Education	16.50	15.69	95.09
		TOTAL	37348.29	6235.36	16.70

Appendix 2.2

Statement showing various grants/appropriations where expenditure exceeded the approved provision by ₹ 2 crore and more than 20 per cent of the total provision

(Refer Paragraph 2.3.3 at Page 40)

(₹ 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)
1	7	Works Department 3054-Roads and Bridges-Non Plan-01-National Highways-799-Suspense-1431-Suspense	50.00	810.00	760.00	1520
2	20	Water Resources Department 4711-Capital Outlay on Flood Control Projects-State Plan-State Sector,01-Flood Control 789-Special Component Plan for Schedule Caste-2223-Flood Management Programme	1.50	6.47	4.97	331.33
3	20	2705-Command Area Development-State Plan-State Sector-001-Ayacut Development-05-Grant-in-aid to Command Area Development Authority for Construction of Field Channels.	6.56	13.13	6.57	100
4	20	2705-Command Area Development-State Plan-District Sector-796-Tribal Area Sub Plan-0594-Grant-in-aid to Command Area Development Authority for Construction of Field Channels	8.87	17.75	8.88	100
5	20	4701-Capital Outlay on Medium Irrigation-State Plan-State Sector-66-Ong Dam Project (Commercial),800-Other Expenditure-2610-Accelerated Irrigation Benefits Programme (AIBP)	300.00	981.00	681.00	227
6	22	Forest and Environment Department 2406-Forest and Wildlife-State Plan-State Sector-01-Forestry-796-Tribal Area Sub Plan-1004-Orissa Forest Sector Development Project(EAP,JBIC Japan Assisted)	27.46	36.96	9.50	34.60
7	28	3054-Roads and Bridges-Non Plan-04-District and Other Roads-337-Road Works-1230-Rural Roads.	178.75	214.52	35.77	20.02
8	30	Energy Department 2801-Power-State Plan-District Sector-05-Transmission and Distribution-796-Tribal Area Sub Plan-2468-Biju Saharanchal Vidyutkaran Yojana.	3.98	7.19	3.21	80.66
9	30	2801-Power-State Plan-06-Rural Electrification-796-Tribal Area Sub Plan -2055-Biju Grama Jyoti	11.07	13.43	2.36	21.31
TOTAL			588.19	2100.45	1512.26	257.10

Appendix 2.3

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

(Refer Paragraph 2.3.8 at Page 43)

(₹ in lakhs)

	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
A Revenue (Charged)					
1	01-Home	3063.70	2663.26	400.44	15.27
2	02-General Administration	606.01	600.51	5.50	38.01
3	08-Orissa Legislative Assembly	16.25	14.08	2.17	27.00
4	29-Parliamentary Affairs	591.88	518.78	73.10	26.53
Total for Charged		4277.84	3796.63	481.21	106.81
A Revenue (Voted)					
1	03-Revenue & Disaster Management	139306.74	116117.46	23189.28	47050.50
2	04-Law	16741.88	14012.61	2729.27	569.54
3	07-Works	73583.80	72282.42	1301.38	123.73
4	10-School & Mass Education	516036.86	451517.41	64519.45	20087.93
5	12-Health & Family Welfare	153845.69	122608.11	31237.58	2865.69
6	13-Housing & Urban Development	99229.18	93227.85	6001.33	4580.82
7	14-Labour & Employment	9848.20	6548.54	3299.66	153.81
8	15-Sports & Youth Services	2813.13	2583.43	229.70	483.41
9	16-Planning & Co-ordination	45875.37	34702.09	11173.28	21.54
10	19-Industries	23344.26	18618.85	4725.41	3211.52
11	20-Water Resources	92173.31	80237.64	11935.67	1976.74
12	21-Transport	3850.34	3665.17	185.17	126.08
13	22-Forest & Environment	39449.49	36685.02	2764.47	1126.58
14	25-Information & Public Relation	3569.95	3338.18	231.77	69.38
15	26-Excise	4324.66	3791.64	533.02	113.64
16	27-Science & Technology	2953.63	2782.37	171.26	103.71
17	29-Parliamentary Affairs	1705.75	1209.22	496.53	80.00
18	30-Energy	21413.56	20266.40	1147.16	33.78
19	33-Fisheries & Animal Resources Development	31185.58	25714.74	5470.84	607.95
20	36-Women & Child Development	219709.24	216549.31	3159.93	33744.91
Total for Voted		1500960.62	1326458.46	174502.16	117131.26
Total for Revenue		1505238.46	1330255.89	174983.37	117238.07
B Capital (Voted)					
1	06-Commerce	525.00	524.45	0.55	47.35
2	07-Works	106800.43	101367.61	5432.82	13259.58
3	10-School & Mass Education	11300.02	-	11300.02	18846.00
4	20-Water Resources	205474.50	161916.53	43557.97	1789.05
Total-capital		324099.95	367391.03	60291.36	33941.98
Grand Total		1829338.41	1697646.92	235274.73	151180.05

Appendix 2.4

Statement showing excess/unnecessary re-appropriation of funds

(Refer Paragraph 2.3.9 at Page 43)

(₹ in Crore)

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
1	01-Home	2052-Secretariat-General Services-Non Plan-090-Secretariat-0640-Home Department	-4.38	-3.08
2	03-Revenue & Disaster Management	2052-Secretariate General Services- Non Plan- 090- Secretariat -1208- Revenue and Disaster Management Department	-0.94	-1.77
3	03-Revenue & Disaster Management	2245- Relief on account of Natural Calamities- Non Plan- 02 -Flood, Cyclone etc.-101- Gratuitous Relief 1192-Repair, Renovation and Restoration	-0.89	-2.10
4	03-Revenue & Disaster Management	2245- Relief on account of Natural Calamities -Non Plan- 02- Flood Cyclone etc.,101- Gratuitous Relief 1018- Other items.	21.70	-1.19
5	05-Finance	2040- Taxes and Sales, Trade etc., Non Plan- 001- Direction and Administration- 2540- Mission Made Project under NEGP.	6.32	-2.21
6	07-Works	4202- Capital Outlay on Education, Sports, Arts, and Culture, State Plan District Sector -04 -District and other Road -2161 -Rural Infrastructure Development and (RIDF)	11.96	-2.45
7	13-Housing & Urban Development	2215- Water Supply- Non Plan- 05- Other Urban Development Scheme- 192- Assistance to Municipalities/Municipal Council-1840- National Urban Renewal Mission (NURM)	-47.12	-1.17
8	13-Housing & Urban Development	2215 -Water Supply -Non Plan- 05- Other Urban Development Scheme 193- Assistance to Nagar Panchayat/NACs or equivalent thereof 1840- National Urban Renewal Mission (NURM)	4.37	-5.73
9	12-Health & Family Welfare	2210- Medical and Public Health Non Plan- 01- Urban Health Services Allopathy- 088- Medical College Hospital Berhampur	-2.97	-1.08
10	12-Health & Family Welfare	2210- Medical and Public Health Non Plan Central Plan State Sector-101 -Rural Family Welfare Services	-56.54	-1.37
11	20-Water Resources	2700- Major Irrigation Non Plan 12 - Upeer Koab Irrigation Project- Commercial- 101- Maintenance and Repair 0239 Dam & Apurtenant Work Maintenance	0.32	-2.24
12	20-Water	2705 -Command Area Development Non	-1.72	-7.07

Appendix 2.4

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
	Resources	Plan- 796 Tribal Area Sub Plan -0594 Grant in aid to command Area Development Authority for construction of field channels		
13	20-Water Resources	4701-Capital Outlay in Medium Irrigation- State Plan -State Sector- 80-General- 800 -Other expenditure- 2487-Capacity building for RIDF /Other Projects	-3.09	-6.09
14	20-Water Resources	4702-Capital Outlay in Minor Irrigation-State Plan- District Sector- 789 -Special Component Plan for Scheduled Castes - 2161- Rural Infrastructure Development Fund (RIDF)	1.08	-3.46
15	20-Water Resources	4702-Capital Outlay in Minor Irrigation - State Plan District Sector- 796- Tribal Area Sub Plan- 2161- Rural Infrastructure Development Fund (RIDF)	1.64	-8.27
16	20-Water Resources	4702-Capital Outlay in Minor Irrigation-State Plan- District Sector- 800- Other expenditure -2161- Rural Infrastructure Development Fund (RIDF)	5.89	-9.00
17	20-Water Resources	4711- Capital Outlay on Flood Control Projects -State Plan- State Sector- 01-Flood Control- 789- Special Component Plan for Scheduled Castes- 0101 -Bank Protection Works on River Embankment.	-2.16	-2.55
18	20-Water Resources	4711- Capital Outlay on Flood Control Projects- State Plan- State Sector- 01-Flood Control -103- Civil Works -2223-Flood Management Programme	-2.62	-5.06
19	22-Forest & Environment	2406- Forestry & Wild Life State Plan-State Sector- 01- Forestry 102- Social & Farm Forestry -1004- Orissa Forest Sector Development Project (EAP,JBIC (Japan Assisted)	-1.85	-11.62
20	22-Forest & Environment	4406-CapitalOutlay on Forestry Wildlife- Non Plan- 01- Forestry- 201-Government Trading in Kendu Leaves-0870- Management	-6.50	-6.46
21	30-Energy	2801-Power- State Plan- District Sector - 05 -Transmission & Distribution- 800 - Other Expenditure- 2468- Biju Saharanchal Vidyuti Karan Yojana	22.31	-4.44
22	36-Women and Child Development	2235-Social Security and Welfare-Central Sponsored Plan- State Sector- 02-Social Welfare- 102- Child Welfare-0664 -ICDS Training Programme	-0.87	-2.14
23	38-Higher Education	2202-General Education -State Plan-State Sector- 03 -University and Higher Education- 0986- New eligible Non-Government College notified in 2004	4.96	-3.06

Appendix 2.4

Sl. No.	Grant No.	Description	Re-appropriation	Final Excess(+)/ Saving(-)
24	38-Higher Education	2202-General Education -State Plan-State Sector- 03- University and Higher Education- 104- Assistance to Non-Government College and Institutes - 2172- New eligible Non -Government College.	-20.00	-2.38
			-71.1	-95.99
25	5-Finance	2040-Taxes on Sales, Trade etc.- Non Plan- 001- Direction and Administration-0617- Head Quarter Establishment	-5.17	2.44
26	20-Water Resources	2705-Command Area Development-State Plan- State Sector- 001- Ayacut Development- 0594- Grant- in- aid to Command Area Development Authority for Construction of field channels	-0.04	6.56
27	20-Water Resources	2705-Command Area Development-State Plan- State Sector -796- Tribal Area Sub Plan -0594- Grants- in- aid to command Area Development Authority for Construction of field channels	-1.38	8.87
28	20-Water Resources	4701-Capital Outlay on Medium Irrigation- State Plan- State Sector- 97- Other Pipeline Projects Commercial - 800- Other Expenditure -2161- Rural Infrastructure Development Fund (RIDF)	-68.56	5.65
29	20-Water Resources	4711-Capital outlay on Flood Control Projects -Centrally Sponsored Plan- State Sector- 01- Flood Control- 789- Special Component plan for schedule castes-2223 -Flood Management Programme.	-10.55	4.96
30	28-Rurall Development	3054-Roads & Bridges -Non Plan- 04-District and Other Roads -337- Road Works- 1230- Rural Roads	-0.66	35.76
31	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 Schemes	-84.34	2.98
32	36-Women and Child Development	2236-Nutrition- Centrally Sponsored Plan-State Sector-02-Distribution of Nutritious Food and Beverages-101-Special Nutrition Programme-1423-Supplementary Nutrition Programme	-10.25	2.03
			-180.95	69.25

Appendix 2.5

Statement showing results of substantial surrenders made during the year

(Refer Paragraph 2.3.11 at Page 44)

Sl. No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in lakh)	Percentage of Surrender	Remarks
1	05-Finance	2071-Pension and other Retirement Benefits-01-Civil-108-Contributions to Provident Funds-1018-Other items	1000.00	100	Surrender of entire provision in the case was without assigning any reason
2	10-School and Mass Education	2202-General Education-02-Secondary Education-800-Other Expenditure-2110-Implementation of Information and Communication Technology Programme.	1258.00	100	Surrender of entire provision in the case was attributed due to non-release of Central Share.
3		2202-General Education-CSP-State Sector-04-Adult Education-Secondary Education-200-Other Adult Education Programme-2484-Swakshar Bharat.	1199.91	100	Surrender of entire provision in the case was attributed due to release of central assistance directly to the implementing agencies.
4		2202-General Education-CP-State Sector-02-Social Welfare-0976-Non-Government Secondary Schools	1206.65	100	Surrender of entire provision in these four cases were attributed to non-receipt of Central Assistance
5		2202-General Education-CP-SS-02-Secondary Education-800-Other Expenditure -2110-Implementation of Information and Communication Technology Programme	14925.00	100	
6		4202-Capital Outlay on Education Sports, Arts and Culture-01-General Education-202-Secondary Education-2256-Construction and running of Girl's Hostel for students of Secondary and Higher Secondary Schools	2601.00	100	
7		4202-Capital Outlay on Education Sports, Arts and Culture-01-General Education-202-Secondary Education-2257-Establishment of model Schools in backward blocks of the State.	24975.00	100	
8		14-Labour and Employment	2230-Labour and Employment-01-Labour-001-Direction and Administration- 2242- Rastriya Swasthya Bima Yojana	1840.20	100
9	2230-Labour and Employment-01-Labour-796-Tribal Area Sub Plan-2242-Rasrtiya Swasthya Bima Yojana		663.90	100	
10	16-Planning and Co-ordination	3451-Secretariat- Economic Services-102-District Planning Machinery-1934-Capacity building for District Planning Offices	1000.00	100	Surrender of entire provision in these three cases, without assigning any reasons
11		3451-Secretariat- Economic Services-102-District Planning Machinery-1935-Other Development Programme	2358.97	100	
		3451-Secretariat- Economic Services-	6370.00	100	

Appendix 2.5

Sl. No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in lakh)	Percentage of Surrender	Remarks
		102-District Planning Machinery-2404-Special Development Programme			
13	17-Panchayati Raj	2501-Special Programmes for Rural Development-01-Integrated Rural Development Programme-001-Direction and Administration-1745-Targetted Rural Initiative for Poverty Termination and Infrastructure (TRIPTI)- EAP	1319.50	100	Surrender of entire provision due to deficit release of fund by Government and non-utilisation of funds.
14	19-Industries	2203-Technical Education-CSP-SS-112-Engineering/Technical Colleges and Institutes-2297-Technical Education Quality Improvement Programme(TEQIP)-Phase-II	1500.00	100	Surrender of entire provision in the case was attributed to non-sanction of funds by Government of India
15		2851-Village and Small Industries-CSP-DS-102-Small Scale Industries-2548-Upgradation of Industrial Infrastructure at Plastic, Polymer and allied cluster at Balasore under IIUS	2914.00	100	Surrender of entire provision in the case was attributed to non-receipt of orders from Government of India
16	20-Water Resources	4702-Capital Outlay on Minor Irrigation-SP-District Sector-789-Special Component Plan for Scheduled Castes-1886- Orissa Community Tanks Management Project	900.00	100	Surrender of entire provision in the case was without assigning any reason
17	33-Fisheries and Animal Resources Development	2403-Animal Husbandry-107-Fodder and Feed Development-1944-Development of Grass Land including Grass Reserve	500.00	100	Surrender of entire provision was attributed to non-sanction of funds by Government
18		4403-Capital Outlay on Animal husbandry-State Plan-State Sector-101-Veterinary Services and Animal Health-2161-Rural Infrastructure Development Fund (RIDF)	545.70	100	
TOTAL			67077.83	100	

Appendix 2.6

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

(Refer Paragraph 2.3.12 at Page 44)

(₹ in crore)					
Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
Revenue – Voted					
1	05-Finance Department	5682.99	1484.09	1485.05	0.96
2	10-School and Mass Education Department	5361.25	846.07	847.48	1.41
3	11-Schedule Tribe, Schedules Caste Development department and Minorities and Backward Classes Development Department	937.52	83.40	85.16	1.76
4	34-Co-operation Department	164.15	3.93	4.89	0.96
5	Women and Child Development Department	2534.54	369.05	370.04	0.99
	TOTAL	14680.45	2786.54	2792.62	6.08

Appendix 2.7

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

(Refer Paragraph 2.3.13 at Page 44)

Sl. No.	Grant Number	Description	Saving (₹ in crore)
1	01-Home	2070-Other Administrative Services	0.35
2	03-Revenue and Disaster Management	2029-Land Revenue	0.78
3	03-Revenue and Disaster Management	2245-Relief on account of Natural Calamities	1.28
4	05-Finance	2040-Taxes on Sales, Trade etc.	2.21
5	07-Works	2216-Housing	2.13
6	07-Works	4059-Capital Outlay on Public Works	0.79
7	07-Works	5054- Capital Outlay on Roads and Bridges	3.49
8	09-Food Supplies and Consumer Welfare	3456-Civil Supplies	0.19
9	12-Health and Family Welfare	2210-Medical and Public Health	79.15
10	13-Housing and Urban Development	2059-Public Works	3.32
11	13-Housing and Urban Development	2217-Urban Development	5.73
12	13-Housing and Urban Development	2251-Secretariat-Social Services	0.03
13	17-Panchayati Raj	2501-Special Programme for Rural Development	0.12
14	19-Industries	2203-Technical Education	1.00
15	19-Industries	2885-Other Outlays on Industries and Minerals	0.12
16	20-Water Resources	2059-Public Works	0.50
17	20-Water Resources	2700-Major Irrigation	6.87
18	20-Water Resources	2701-Medium Irrigation	1.02
19	20-Water Resources	2702-Minor Irrigation	101.72
20	20-Water Resources	2705-Command Area Development	1.27
21	20-Water Resources	2711-Flood Control and Drainage	2.07
22	20-Water Resources	2801-Power	1.68
23	20-Water Resources	3054-Roads and Bridges	2.43
24	20-Water Resources	4700- Capital Outlay on Major Irrigation	18.28
25	20-Water Resources	4701- Capital Outlay on Medium Irrigation	2.86
26	20-Water Resources	4702- Capital Outlay on Minor Irrigation	21.76
27	20-Water Resources	4711- Capital Outlay on Flood Control Projects	6.82
28	22-Forest and Environment	4406-Capital Outlay on Forestry and Wildlife	0.61
29	28-Rural Development	2059-Public Works	5.62
30	28-Rural Development	2215- Water Supply and Sanitation	40.73
31	28-Rural Development	3054-Roads and Bridges	21.36
32	28-Rural Development	4215-Capital Outlay on Water Supply and Sanitation	17.98
33	28-Rural Development	5054- Capital Outlay on Roads and Bridges	15.64
34	30-Energy	2801-Power	9.25
	36-Women and Child Development	2235-Social Security and Welfare	2.30
36	38-Higher Education	2202-General Education	4.38
TOTAL			385.84

Appendix 2.8

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

(Refer Paragraph 2.3.13 at Page 44)

(₹ in crore)				
Sl. No.	Number and Name of Grants/Appropriation	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(4)	(5)	(6)
1	01-Home (Revenue Voted)	122.58	114.31	8.27
2	03-Revenue & Disaster Management (Revenue Voted)	702.40	102.16	600.24
3	07-Works (Capital Voted)	186.92	185.68	1.24
4	09-Food Supplies and Consumer Welfare (Revenue Voted)	9.35	3.96	5.39
5	12-Health and Family Welfare (Revenue Voted)	341.03	257.08	83.95
6	13-Housing and Urban Development (Revenue Voted)	105.82	88.10	17.72
7	20-Water Resources (Revenue Voted)	139.12	53.24	85.88
8	20-Water Resources (Capital Voted)	453.47	396.11	57.36
9	28-Rural Development (Capital Voted)	33.97	12.73	21.24
10	30-Energy (Revenue Voted)	11.81	10.22	1.59
	TOTAL	2106.47	1223.59	882.88

Appendix 2.9

Statement showing Grant/Major Head of Account wise surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2011

(Refer Paragraph 2.3.13 at Page 44)

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	118.06	15.26	12.93
2	1	2055-Police	1375.01	81.77	5.95
3	1	4216-Capital Outlay on Housing	66.52	17.17	25.81
4	3	2030-Stamps and Registration	31.33	17.90	57.13
5	3	2245-Relief on account of Natural Calamities	1269.09	67.77	5.34
6	4	2014-Administration of Justice	136.93	29.67	21.67
7	5	2040-Taxes on Sales, Trade etc.	84.94	16.10	18.95
8	5	2052-Secretariat General Services	1065.42	21.19	1.99
9	5	2071-Pension and Other Retirement Benefits	4427.90	248.07	5.60
10	7	3054-Roads and Bridges	523.89	13.25	2.53
11	7	4059-Capital Outlay on Public Works	65.62	17.48	26.64
12	7	4202-Capital Outlay on Education, Sports, Arts and Culture	33.20	17.00	51.20
13	7	5054-Capital Outlay on Roads and Bridges	1046.83	146.98	14.04
14	10	2202-General Education	5322.20	819.91	15.41
15	10	2235-Social Services and Welfare	25.96	23.71	91.33
16	10	4202-Capital Outlay on Education , Sports, Arts and Culture	301.46	301.46	100.00
17	11	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	891.57	76.81	8.62
18	11	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	412.54	17.85	4.33
19	12	2210-Medical and Public Health	1209.32	134.47	11.12
20	12	2211-Family Welfare	345.64	120.90	34.98
21	13	2217-Urban Development	354.14	86.51	24.43
22	14	2230-Labour and Employment	70.62	31.30	44.32
23	16	2401-Crop Husbandry	48.23	13.44	27.87
24	16	3451-Secretariat Economic Services	391.53	90.50	23.11
25	17	2501-Special Programmes for Rural Development	152.01	13.26	8.72
26	17	2515-Other Rural Development Programmes	963.93	19.19	1.99
27	19	2203-Technical Education	109.13	18.48	16.93
28	19	2230-Labour and Employment	47.00	19.27	41.00
29	19	2851-Vaillage and Small Industries	90.28	37.05	41.04

Appendix 2.9

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)
30	19	4202-Capital Outlay on Education , Sports, Arts and Culture	286.30	116.13	40.56
31	20	2700-Major Irrigation	270.34	26.57	9.83
32	20	4700-Capital Outlay on Major Irrigation	1072.01	97.72	9.12
33	20	4701-Capital Outlay on Medium Irrigation	506.36	118.66	23.43
34	20	4702- Capital Outlay on Minor Irrigation	336.61	125.56	37.30
35	20	4711-Capital Outlay on Flood Control Projects	164.84	54.32	32.95
36	22	2406-Forestry and Wildlife	382.44	35.72	9.34
37	23	2401-Crop Husbandry	869.99	50.29	5.78
38	33	2403-Animal Husbandry	219.79	23.96	10.90
39	33	2405-Fisheries	80.68	30.69	38.04
40	36	2202-General Education	565.08	94.90	16.79
41	36	2235-Social Security and Welfare	1396.93	226.08	16.18
42	36	2236-Nutrition	566.70	47.74	8.42
		TOTAL	27698.37	3582.06	12.93

Appendix 2.10

Statement showing rush of expenditure

(Refer Paragraph 2.3.14 at Page 45)

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2011	March 2011
(1)	(2)	(3)	₹ in crore			(7)	(8)
			(4)	(5)	(6)		
1	1	2055-115-0323-Dist Police-Non Plan-Voted	10.89	10.03	13.52	80.55	74.19
2	1	2055-800-1713-Spl.organisation for Anti-Naxal Operation-Non plan-Voted	86.47	81.75	89.65	96.45	91.19
3	1	4059-60-051-2380-Construction of building for police welfare-Plan Voted	15.89	10.90	19.95	79.65	54.64
4	7	2059-80-053-2448-Maintenance of Non-residential Buildings-Non Plan-Voted	18.04	14.97	24.55	73.48	60.98
5	7	2216-05-053-1331-Special Repair to Residential Buildings at New Capital-Non Plan-Voted	12.49	10.66	15.61	80.01	68.29
6	7	3054-04-337-2450-Maintenance of Roads & Bridges-Non Plan-Voted	100.83	79.45	120.24	83.86	66.08
7	7	5054-03-789-0197-Construction of Roads-Plan-Voted	14.18	10.78	15.51	91.42	69.50
8	7	5054-04-789-1219-Road Works under Road Development Programme-Plan-Voted	13.55	11.57	19.92	68.02	58.08
9	11	4225-02-794-649-Hostels-Plan- Voted	198.37	198.37	198.37	100.00	100.00
10	13	2217-05-192-2558-General Basic Grants to Local Bodies as Recommended by 13 th FC-Non Plan-Voted	10.95	10.95	21.70	50.46	50.46
11	16	3451-102-2375-Grant for Special Problem Fund-Plan –Voted	19.00	17.69	20.00	95.00	88.45
12	16	3451-789-2173-Western Orissa Development	11.45	11.45	16.36	69.99	69.99

Appendix 2.10

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2011	March 2011
(1)	(2)	(3)	₹ in crore			(7)	(8)
			(4)	(5)	(6)		
		Council-Plan-Voted					
13	16	4575-02-796-2526-SCA for Special Programme for KBK-Plan-Voted	15.13	15.13	15.13	100.00	100.00
14	17	2501-01-800-1432-Swarna Jayanti Gram Swarojgar Yojana	17.62	11.98	22.68	77.69	52.82
15	17	2515-198-2559-Special Area Basic Grant to Local Bodies recommended by 13 th FC-Non Plan- Voted	127.74	127.74	138.54	92.20	92.20
16	20	2702-03-796-2161-Rural Infrastructure Development Fund-Plan-Voted	27.26	25.60	41.50	65.69	61.69
17	20	3054-80-800-2450-Maintenance of Roads and Bridges-Non Plan-Voted	17.15	14.70	18.10	94.75	81.22
18	20	4701-80-800—2345-Other Plan Programmes for Medium Irrigation-Plan-Voted	62.41	59.88	65.85	94.78	90.93
19	20	4702-796-1192-Repair and Renovation and Restoration-Plan-Voted	13.42	12.63	13.73	97.74	91.99
20	20	4711-01-103-0101-Bank Protection Works on River Embankment-Plan-Voted	23.82	20.38	39.52	60.27	51.57
21	23	2401-108-1623-Integrated Scheme on Oilseed Pulses-Oil and Maize-Plan-Voted	18.33	15.17	23.04	79.56	65.84
22	28	2059-01-053-2448A-Maintenance of Non Residential Building-Non Plan -Voted	26.80	22.34	33.87	79.13	65.96
23	30	2801-05-800-2468-Biju Saharanchal Vidyuti Karan Yojana-Plan-Voted	24.94	16.87	28.91	86.27	58.35
24	30	2801-06-800-2153-Rajiv Gandhi Gramina Vidyutikaran Yojana-Plan-Voted	30.49	30.49	30.49	100.00	100.00
25	30	4801-05-190-2251-	51.94	51.94	71.94	72.20	72.20

Appendix 2.10

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2011	March 2011
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
		Implementation of Non-remunerative Transmission Project in Backward Districts					
26	36	2202-01-112-900-Mid Day Meals-Plan-Voted	25.91	17.95	28.34	91.43	63.34
27	37	2852-07-202-2553-13 th Finance Commission Grant for Incentivising issue of UID	35.70	35.70	35.70	100.00	100.00
		Total	1030.77	947.07	1182.72	87.15	80.08

Appendix 2.11

Statement showing details of withdrawal of entire provision by way of re-appropriation during 2010-11 by the Chief Controlling Officers of the School and Mass Education and Higher Education Departments.

(Refer Paragraph 2.6.3 at Page 49)

Sl No.	Head of Account	Total Allotment	Expenditure	Withdrawal of entire provision by way of Re-appropriation	Remarks
10-School and Mass Education Department					
1	2202-General Education-State Plan-State Sector-02-Secondary Education-800-Other Expenditure-2107-Oriya High Schools outside the State	0.80	Nil	0.80	Due to non-compliance of required norms
2	2202-General Education-State Plan District Sector-General Education-02-Secondary Education-789-Special Component Plan for Scheduled Castes-2110-Implementation of Information and Communication Technology programme	2.73	Nil	2.73	Due to non-release of central share
3	2202-General Education-State Plan-District Sector-02-Secondary Education-796-Tribal Area Sub-Plan-1262-Secondary Training School	0.50	Nil	0.50	Due to non-creation of posts
4	2202-General Education-State Plan –District Sector-General Education-02-Secondary Education-796-Tribal Area Sub-Plan -2110-Implementation of Information and Communication Technology programme	3.43	Nil	3.43	Due to non-release of central share
5	2202-General Education-State Plan-District Sector-02-Secondary Education-800-Other Expenditure-2110- Implementation of Information and Communication Technology programme	12.59	Nil	12.59	Due to non-release of central share
6	2202-General Education-State Plan –District Sector-02-Secondary Education-800-Other Expenditure-2256-Construction and running of Girl’s Hostel for students of Secondary and Higher Secondary School	0.21	Nil	0.21	Due to non-release of central share
7	2202-General Education-State Plan –District Sector-05-Language Development-102-Promotion of Modern Indian Languages and Literture-0844-Madrassa Education	0.80	Nil	0.80	Due to non-implementation of the scheme
8	2202-General Education-Central Plan-State Sector-02-Secondary Education-796-Tribal Area Sub-Plan-1261-Secondary Schools	3.67	Nil	3.67	Due to non-receipt of central share
9	2202-General Education-Central Plan-State Sector-02-Secondary Education-800-Other Expenditure-1261-Secondary Schools	16.54	Nil	16.54	Due to non-receipt of central share
10	2202-General Education-Central Plan-District Sector-05-Language Development-102-Promotion of Modern Indian Languages and Literture-0844-Madrassa Education	1.89	Nil	1.89	Due to non-receipt of central share
11	2202-General Education-CP-DS-05-Language Development-103-Sanskrit Education-0972-Non-Government Toals	0.24	Nil	0.24	Due to non-receipt of central share
12	2202-General Education-CSP-SS-02-Secondary	149.25	Nil	149.25	Due to non-

Appendix 2.11

Sl No.	Head of Account	Total Allotment	Expenditure	Withdrawal of entire provision by way of Re-appropriation	Remarks
	Education-800-Other Expdnditure-2110-Implementation of Information and Communication Technology Programme				receipt of central share
13	2202-General Education-CSP-SS-02-Secondary Education-800-Other Expdnditure-2256-Construction and running of Girl's Hostel for students of Secondary and Higher Secondary School	1.93	Nil	1.93	Due to non-receipt of central share
14	2202-General Education-CSP-SS-04-Adult Education-200-Other Adult Education Programme-2484-Saakshar Bharat	12.00	Nil	12.00	Release of central assistance directly to Implementing Agencies
15	2235-Social Security and Welfare-CP-SS-02-Social Welfare-101-Welfare of Handicapped-0974-Non-Government Primary Schools	3.80	Nil	3.80	Due to non-receipt of central assistance
16	2235-Social Security and Welfare-CP-SS-02-Social Welfare-101-Welfare of Handicapped-0976-Non-Government Secondary Schools	12.07	Nil	12.07	Due to non-receipt of central assistance
17	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-202-Secondary Education-2256-Construction and running of Girl's Hostel for students of Secondary and Higher Secondary School	1.14	Nil	1.14	Due to non-receipt of central assistance
18	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-202-Secondary Education-2257-Establishment of Modern Schools in Backward Blocks of the State	20.50	Nil	20.50	Due to non-receipt of central assistance
19	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-789-Special Component Plan for Scheduled Castes-2256-Construction and running of Girl's Hostel for students of Secondary and Higher Secondary School	0.25	Nil	0.25	Due to non-receipt of central assistance
20	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-789-Special Component Plan for Scheduled Castes-2257-Establishment of Modern Schools in Backward Blocks of the State	1.50	Nil	1.50	Due to non-receipt of central assistance
21	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-796-Tribal Area Sub-Plan-2256-Construction and running of Girl's Hostel for students of Secondary and Higher Secondary School	0.31	Nil	0.31	Due to non-receipt of central assistance
22	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-796-Tribal Area Sub Plan-2257-Establishment of Modern Schools in Backward Blocks of the State	2.00	Nil	2.00	Due to non-receipt of central assistance
23	4202-Capital Outlay on Education-Sports, Arts and Culture-CSP-SS-01-General Education-202-Secondary Education-2256-Construction and running of Girl's Hostel for students of	26.01	Nil	26.01	Due to non-receipt of central assistance

Appendix 2.11

Sl No.	Head of Account	Total Allotment	Expenditure	Withdrawal of entire provision by way of Re-appropriation	Remarks
	Secondary and Higher Secondary School				
24	4202-Capital Outlay on Education-Sports, Arts and Culture-CSP-SS-01-General Education-202-Secondary Education-2257-Establishment of Modern Schools in Backward Blocks of the State	249.75	Nil	249.75	Due to non-receipt of central assistance
TOTAL		523.91		523.91	
38-Higher Education Department					
25	2202-General Education-SP-SS-03-University and Higher Education-103-Government Colleges and Institutes-0549-Government General Colleges	0.15	Nil	0.15	Due to actual requirement
26	2202-General Education-SP-SS-03-University and Higher Education-112-Institutes of Higher Learning-2458-Implementation of ICT Programme	0.50	Nil	0.50	Due to non-receipt of matching central share
27	2202-General Education-SP-SS-03-University and Higher Education-789-Special Component Plan for Scheduled Castes -1009-Other Educational Facilities	1.08	Nil	1.08	Due to non-receipt of matching central share
28	2202-General Education-SP-SS-03-University and Higher Education-796-Tribal Area Sub-Plan -1009-Other Educational Facilities	1.07	Nil	1.07	Due to actual requirement
29	2202-General Education-CP-SS-03-University and Higher Education-106-Text Books Development-0569-Grants and Assistance	0.25	Nil	0.25	Due to non-receipt of central assistance
30	2202-General Education-CP-SS-03-University and Higher Education-107-Scholarships-1009-Other Educational Facilities	0.20	Nil	0.20	Due to non-receipt of central assistance
31	2202-General Education-CSP-SS-03-University and Higher Education-112-Institutes of Higher Learning-2458-Implementation of ICT Programme	1.50	Nil	1.50	Due to non-receipt of central assistance
32	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-203-University and Higher Education-2303-Construction of Government College Building in GER Districts	3.00	Nil	3.00	Due to non-receipt of central assistance
33	4202-Capital Outlay on Education-Sports, Arts and Culture-SP-SS-01-General Education-796-Tribal Area Sub Plan -2303-Construction of Government College Building in GER Districts	7.00	Nil	7.00	Due to non-receipt of central assistance
34	4202-Capital Outlay on Education-Sports, Arts and Culture-CSP-SS-01-General Education-203-University and Higher Education -2303-Construction of Government College Building in GER Districts	1.50	Nil	1.50	Due to non-receipt of central assistance
35	4202-Capital Outlay on Education-Sports, Arts and Culture-CSP-SS-01-General Education-796-Tribal Area Sub Plan -2303-Construction of Government College Building in GER Districts	3.50	Nil	3.50	Due to non-receipt of central assistance
TOTAL		19.75		19.75	

Format of OGFR-7A under Odisha General Financial Rules 172

(Refer Paragraph 3.1 at Page 53)

Format of OGFR- 7-A under Odisha General Financial Rules 172

Form of Utilisation Certificate for the year 20.....

I hereby certify that the grant placed at my disposal/at the disposal of * in the yearand the amount available for expenditure during the said year were as follows:-

- I. (a) Unspent balance to the end of the year.....Rs.....
 (b) Grant received during the year of Rs.....
 Quote the number and date of authorization issued by Accountant- General, Orissa whenever it is dependent on such authority and in other cases only the number and date of sanction and designation of sanctioning authority.
 (F.D.Memo No.30007(144)-F., dated the 27th July, 1962)

Total Rs.

- II. Expenditure during the year:-
 (i) Out of unspent balance as in I (a) above Rs.
 (ii) Out of the grant referred to in I (b) above Rs.
 Total Rs.

- III. Unspent balance at the end of the year Rs.

2. I further certify that the expenditure of Rs..... shown as expenditure in the yearhas been expended solely on under my charge within the jurisdiction of *..... and for no other purpose and that the sum of Rs.....(.....) shown as balance at the end of the year..... is available for expenditure and no part of it has been diverted to other purposes.

3. I, further certify that a list of works on which the expenditure of Rs.....has been incurred and the amount spent on each has been prepared and is maintained in my office in the office of the

Dated the 20

Notified Area Committee Executive Officer
Notified Area Council

Chariman
 Executive Officer and Chairman Municipality
 Executive Officer and Chairman District Board
 Chariman/President of the *

Dated the 20 District Officer

Dated the 20 Head of the Department

NOTE 1 - The certificate should be furnished in duplicate, so as to reach Government in Administrative Department by the 1st June of the succeeding year of expenditure. One copy of the certificate will be retained in the Administrative Department and another copy should be sent to the Accountant – General, Orissa, by the 30th June of the same year.

NOTE 2- Separate Certificate should be sent in respect of amounts drawn for different purposes.

* Write the name of the Local Body, Institution, Club, etc.

Appendix 3.2

Statement showing details of utilization certificates due to be received by different departments of the State Government from Autonomous Bodies/Local Bodies as at the end of 2010-11

(Refer Paragraph 3.1 at Page 53)

(A) Autonomous Bodies

Sl. No.	Name of the Department	Name of the Body/Authority	Number of Body/ Authority	Year	Amount (₹ in crore)
1.	Panchayati Raj Department	District Rural Development Agencies	2 11	2008-09 2009-10	29.25 347.83
2.	Scheduled Tribes and Scheduled Caste Development Department	Integrated Tribal Development Agencies	02 09	2008-09 2009-10	9.67 121.28
3.	Scheduled Tribes and Scheduled Caste Development Department	Orissa SC & ST Development Finance Corporation Ltd.,	01	2009-10	23.89
4.	Health Department	Zilla Swasthya Samity	14	2009-10	27.04
5.	H & UD Department	Berhampur Development Authority	01	2009-10	3.96
6.	Agriculture Department	Orissa State Agriculture and Marketing Board.	01	2009-10	4.16
7.	Revenue Department	Orissa State Disaster Management Authority (OSDMA) BBSR	01	2009-10	12.95
8.	Animal Resources Department	Orissa Milk Federation Ltd., (OMFED), BBSR	01	2009-10	0.30
9.	Labour and Employment	State Labour Institute, BBSR	01	2009-10	0.58
10.	SC and ST Department	State Social Welfare Board, BBSR	01	2009-10	3.00
11.	Water Resources	Command Area Development & Water Management Authority, Cuttack	01	2009-10	15.57
Total					599.48

(B) Zilla Parisad and other Panchayati Raj Institutions

Sl. No.	Name of the Department	Name of the Scheme	Number of PRIs	Year	Amount (₹ in crore)
1.	Panchayati Raj Department	MGNREGS	Zilla Parisads-22	2010-11	912.12
2.	Panchayati Raj Department	SGSY	Panchayat Samities-212	2010-11	123.29
3.	Panchayati Raj Department	IAY	Gram Panchayats-1122	2009-10	17.85
				2010-11	199.68
4.	Panchayati Raj Department	BRGF		2010-11	302.79
5.	Panchayati Raj Department	TFC 13 th FC		2009-10 2010-11	9.78 254.15
Sub Total (B)			1356		1819.66

Appendix 3.2

(C) Urban Local Bodies (ULBs) Municipal Corporation/Municipalities/NAC

Sl. No.	Name of the Department	Name of the Body/Authority	Number of ULBs	Year	Amount (₹ in crore)
1.	Housing and Urban Development Department	Municipal Corpns/ Municipalities/ NACs	Municipal Corpns.-3 Municipalities -32 NACs-33	2009-10 2010-11	319.74 91.53
Sub Total (C)			Total-68		411.27

Grand Total A+B+C = 2830.41 crore

Appendix 3.3

Statement showing scheme wise details of utilization certificates wanting to be received by the Panchayati Raj Department from the executing agencies as at the end of 2010-11

(Refer Paragraph 3.1 at Page 53)

Sl. No.	Name of the Department	Name of the Scheme	Year	Amount (₹ in Crore)
1	Panchayati Raj Department	MGNREGS	2010-11	912.12
2	Panchayati Raj Department	SGSY	2010-11	123.29
3	Panchayati Raj Department	IAY	2009-10 2010-11	17.85 199.68
4	Panchayati Raj Department	BRGF	2010-11	302.79
5	Panchayati Raj Department	TFC Th FC	2009-10 2010-11	9.78 254.15
Total				1819.66

Appendix 3.4

Statement showing details of utilization certificates pending for receipt by different departments of the State Government from the executing agencies as at the end of 2010-11

(Refer Paragraph 3.1 at Page 53)

Sl. No.	Name of the Department	Year	Amount (₹ in crore)
1	Scheduled Tribe & Scheduled Caste Development Department	2007-08 to 2010-11	346.70
2	Health and Family Welfare Department	2010-11	0.80
3	Agriculture Department (Directorate of Agriculture & Food Production)	2010-11	8.55
4	Rural Development Department	2009-10 to 2010-11	349.68
5	Women and Child Development Department	2009-10 to 2010-11	1445.79
6	Planning and Co-ordination Department (Western Odisha Development Council)	2010-11	283.97
7	Panchyati Raj Department	Up to 2009-10	30.17
		2010-11	1811.39
8	Housing & Urban Development Department	Up to 2009-10	319.74
		2010-11	91.53
Total			4688.32

Appendix 3.5

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

(Refer Paragraph 3.4 at Page 56)

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 finalized (₹ in Crore)	Remarks/Reasons for Delay in Preparation of accounts
Department: Forest and Environment					
1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu leaves), Orissa	1	2006-07	70.09	Arrear of accounts for five years. During 2002-03 and 2003-04 there was net profit of ₹ 17.36 crore and ₹ 11.23 crore over the turnover of ₹ 191.33 crore and ₹ 160.78 crore respectively.
Department : Agriculture and Cooperation					
2	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 39 years
3	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 34 years
4	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 27 years
5	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 17 years
6	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts for five years
7	Cold Storage Plant, Sambalpur	1	1971	NA	Transferred (March 1979) to Orissa State Seeds Corporation Limited. Arrear of accounts for nine years
8	Purchase and Distribution	1			Proforma not prescribed by Government
Department : Food Supplies and Consumer Welfare					
9	Grain purchase scheme	1	1977-78	NA	Transferred (September 1980) to Orissa State Seeds Corporation Limited. Arrear of accounts for four years.
Department : Commerce and Transport					
10	State Transport service	1	1972-73	NA	Transferred (May 1974) to Orissa 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 prescribed though it is required under the provision of Orissa Government Press Manual. Arrear of account for 34 years.
Department : Fisheries and Animal Resources Development					
12	Poultry Development	1	--	NA	Proforma accounts not prescribed by the State Government
Inoperative/Closed Activities/Schemes					Year from which remained closed or inoperative
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

Department wise / duration wise break-up of the cases of misappropriation, defalcation, etc.
(Cases where Final action was pending at the end of June 2011)

(Refer Paragraph 3.5 at Page 57)

Sl. No.	Name of the Department	Up to 5 years 2006-07 to 2010-11		5 to 10 years 2001-02 to 2005-06		10 to 15 years 1996-97 to 2000-2001		15 to 20 years 1991-92 to 1995-96		20 to 25 years 1986-87 to 1990-91		25 years to More from inception upto 1985-86		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Finance	0	0.00	0	0.00	0	0.00	1	4.85	0	0.00	6	5.27	7	10.12
2	Revenue & DM	1	2.54	4	108.06	1	0.79	5	4.46	8	2.41	46	28.48	65	146.74
3	Excise	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.21	1	0.21
4	Law	0	0.00	3	3.11	2	2.81	5	2.72	2	0.95	2	1.97	14	11.56
5	Water Resources	12	4.96	37	47.97	62	109.61	81	30.98	54	9.20	189	57.76	435	260.47
6	Rural Development	4	56.17	11	6.03	23	9.53	27	19.12	17	2.19	17	4.46	99	97.50
7	Energy	0	0.00	0	0.00	1	1.17	4	226.50	1	0.01	4	16.44	10	244.12
8	Industry	2	12.84	2	2.07	2	4.73	2	0.13	1	2.47	0	0.00	9	22.25
9	ST & SC Development	1	0.73	1	2.01	1	0.95	2	0.95	2	0.13	25	4.12	32	8.89
10	Health & Family Welfare	1	0.03	1	4.31	1	0.22	11	13.60	6	28.25	12	9.94	32	56.35
11	General Administration	0	0.00	0	0.00	2	0.71	0	0.00	1	1.26	1	0.95	4	2.92
12	Works	5	3.28	7	3.18	36	54.61	24	7.50	28	2.92	64	121.59	164	193.09
13	Commerce & Transport	0	0.00	3	6.19	0	0.00	3	1.65	3	1.39	3	0.97	12	10.20
14	Education	2	3.29	2	12.20	1	13.81	10	16.25	2	0.41	11	10.66	28	56.62

Sl. No.	Name of the Department	Up to 5 years 2006-07 to 2010-11		5 to 10 years 2001-02 to 2005-06		10 to 15 years 1996-97 to 2000-2001		15 to 20 years 1991-92 to 1995-96		20 to 25 years 1986-87 to 1990-91		25 years to More from inception upto 1985-86		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
15	Fisheries & ARD	0	0.00	1	0.31	4	0.85	6	2.44	5	1.43	15	71.70	31	76.73
16	Agriculture	5	18.70	5	35.78	20	22.37	20	10.23	9	2.39	60	21.13	119	110.60
17	Co-operation	0	0.00	0	0.00	1	0.94	2	3.25	0	0.00	0	0.00	3	4.19
18	Panchayati Raj	0	0.00	2	4.32	1	7.11	5	9.31	9	1.28	44	17.19	61	39.20
19	Home	0	0.00	0	0.00	1	12.70	1	0.50	1	1.77	1	0.42	4	15.39
20	Food Supplies & C W	0	0.00	0	0.00	0	0.00	1	0.10	0	0.00	2	2.94	3	3.04
21	Housing & Urban Dev	5	21.77	15	11.83	13	11.74	8	12.19	14	9.41	20	3.85	75	70.79
22	Labour & Employment	0	0.00	0	0.00	0	0.00	1	1.94	0	0.00	0	0.00	1	1.94
23	Information & Public Relation	0	0.00	0	0.00	21	1.57	38	4.75	59	4.20	0	0.00	118	10.52
24	Women & Child Development	0	0.00	0	0.00	0	0.00	4	3.30	0	0.00	1	0.14	5	3.44
25	Forest & Environment	1	0.02	7	59.16	61	19.44	86	57.94	49	14.03	233	103.93	437	254.52
	Total	39	124.33	101	306.53	254	275.66	347	434.66	271	86.10	757	484.12	1769	1711.40

Appendix 3.7

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

(Refer Paragraph 3.5 at Page 57)

SI 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	Finance	0	0.00	7	10.12	7	10.12
2	Revenue & DM	9	4.17	56	142.57	65	146.74
3	Excise	0	0.00	1	0.21	1	0.21
4	Law	6	2.72	8	8.84	14	11.56
5	Water Resources	280	203.75	155	56.72	435	260.47
6	Rural Development	63	76.85	36	20.65	99	97.50
7	Energy	5	2.84	5	241.28	10	244.12
8	Industry	4	3.81	5	18.44	9	22.25
9	ST & SC Development	12	1.62	20	7.27	32	8.89
10	Health & Family Welfare	11	6.39	21	49.96	32	56.35
11	General Administration	2	0.71	2	2.21	4	2.92
12	Works	82	16.46	82	176.63	164	193.09
13	Commerce & Transport	5	6.89	7	3.31	12	10.20
14	Education	7	1.79	21	54.83	28	56.62
15	Fisheries and ARD	10	1.50	21	75.23	31	76.73
16	Agriculture	50	17.64	69	92.96	119	110.60
17	Co-operation	1	0.71	2	3.48	3	4.19
18	Panchayati Raj	17	18.25	44	20.95	61	39.20
19	Home	0	0	4	15.39	4	15.39
20	Food Supplies & Consumer Welfare	1	0.10	2	2.94	3	3.04
21	Housing & Urban Development	52	26.28	23	44.51	75	70.79
22	Labour & Employment	0	0.00	1	1.94	1	1.94
23	Information & Public Relation	111	8.56	7	1.96	118	10.52
24	Women & Child Development	1	0.03	4	3.41	5	3.44
25	Forest & Environment	76	28.10	361	226.42	437	254.52
	Total	805	429.17	964	1282.23	1769	1711.40

	Department	Authority Sanctioning write off	Brief Particulars of the Case	Case No.	Year	Amount (₹ in lakh)
1	Finance	L.No.11143 dt. 11-3-10 of Finance Dept	Misappropriation of Govt. money in Ranpur Sub-Try	1596	78-79	0.55
2	Agriculture	1222 dt. 25-11-09 of Director of Agriculture & Food Production(O)	Theft of Jeep materials of departmental Jeep no ORP-4766 of the DAO Phulbani	1804	81-82	0.02*
				Total		0.57

* Actual loss was ₹0.03 lakh, out of which ₹0.01 lakh since recovered

Appendix 3.9

Statement showing pending AC bills for the years up to 2010-11

(Refer Paragraph 3.6 at Page 58)

Sl. No.	Department	Number of AC bills	Amount (₹ in lakh)
1	2011-Paliamentary Affairs	1	3.00
2	2014 -Administrative of Justice	594	34.36
3	2015-Home & Panchayati Raj	261	726.44
4	2029-Land Revenue	3	0.86
5	2030-Stamps & Registration	1	3.20
6	2039-Excise	3	0.05
7	2051-Public service commission	15	36.58
8	2052-Secretariat General services	30	136.41
9	2055-Home (Police)	4	394.74
10	2056-Home	7975	2175.59
11	2070-Other Administrative service	11	14.68
12	2202-Education	1	0.03
13	2204-Sports & Youth Services	1284	572.85
14	2210-Medical and Public Health	4	7.76
15	2211-Health & Family Welfare	263	146.97
16	2230-Labour & Employment	2	0.55
17	2235-Social security & welfare	13	0.82
18	2245-Relief on account of Natural Calamity	1	5.00
19	2251-ST & SC	2	0.15
20	2425-Co-operation	1	0.03
21	2435-Agriculture	1	0.01
22	2515-Other Rural Development project	2	0.09
23	2701-Water Resources	1	8.38
24	2853-Steel & Mines	198	36.74
25	3054-Road & Bridges Works	1	8.04
26	3056-Commerce	3	0.12
27	3451-Secretariat Economic Services	1	300.00
28	4055-Capital outlay on Police	1	57.80
29	4059-Capital outlay on public work	4	391.18
	TOTAL	10681	5062.44

Appendix 3.10

Statement showing the proposals received for closure of P.D. Accounts

(Refer Paragraph 3.8 at Page 60)

Sl. No.	Name of the PD A/c Holder	Name of the Treasury	Amount (In ₹)
(1)	(2)	(3)	(4)
1	Soil Conservation Officer, Baripada	District Treasury, Baripada	11473.00
2	Collector, Mayurbhanj	-do-	474877.40
3	Head Master, STS, Baripada	-do-	25523.96
4	Head Master, Shirsha High School	-do-	28432.54
5	Head Master, Bahlda High School	-do-	2339.71
6	Spl. DFO, Sambalpur	District Treasury Sambalpur	14987.16
7	DFO, Bamra	-do-	4000.00
8	DFO, Deogarh	-do-	15673.00
9	Executive Engineer Electrical Burla	-do-	4636.54
10	Supply Scheme	-do-	101988.03
11	Superintendent Fishery, Hirakud	-do-	16319.86
12	Principal G.M. College, Sambalpur	-do-	1100.00
13	Principal Hindi Training College, Sambalpur	-do-	146438.00
14	Collector Sambalpur(Civil Supply)	-do-	1223889.38
15	ASCO Survey, Sundargarh	District Treasury Sundargarh	4269.00
16	Debottar, Banai	-do-	1852.57
17	Deputy Agriculture(Seeds) Cuttack	District Treasury Cuttack	2461924.00
18	Additional Director of Fisheries	-do-	143.10
19	Asst. Director Fisheries FMB	-do-	772.39
20	Asst. Director of Fisheries	-do-	21238.17
21	Secretary, CDA Cuttack	-do-	261623.00
22	CSO, Phulbani	District Treasury Phulbani	849399.27
23	ASCO, Pallahara	District Treasury Angul	7257.00
24	Principal, FRC Angul	-do-	28727.30
25	CSO, Ganjam	District Treasury Ganjam	710711.55
26	Secretary, RIT Berhampur	Spl Treasury Berhampur	2471939.00
27	Principal, MKCG Medical College	-do-	140.00
28	Superintendent, Fisheries, Berhampur	-do-	19903.34
29	DFO, Athagarh	District Treasury Cuttack	1076.80
30	Supt. SCB Medical College	-do-	23618.40
31	Supt. SCB Medical College	-do-	13385.25
32	Deputy Director, Agriculture	-do-	6921.03

Appendix 3.10

Sl. No.	Name of the PD A/c Holder	Name of the Treasury	Amount (In ₹)
(1)	(2)	(3)	(4)
	Food Production		
33	Assistant Agriculture Engineer Mechanical, Jobra	-do-	15875.86
34	BDO, Cuttack Sadar	-do-	3498.66
35	Establishment Officer Cuttack Municipality	-do-	37.87
36	OICD, District Board, Office	-do-	29841.38
37	SDO, Banki	-do-	378.89
38	EO, Jajpur Municipality	Dist.Treasury Jajpur	642.80
39	BDO, Sukinda	-do-	38950.00
40	BDO, Kendrapara	Dist. Treasury Kendrapara	21468.57
41	Secretary to Govt., Supply Department	OLA Treasury	47298.64
42	Secretary to Govt., Supply Department	-do-	22621249.04
43	Collector, Cuttack	Dist. Treasury Cuttack	152114.80
44	ASCO, Kendrapara	Treasury Office Kendrapara	1813726.00
45	ASCO, Gunupur	Treasury Office Rayagada	32185.00
46	CSO, Balasore	Treasury Office Balasore	610467.88
47	Collector Puri	Treasury Office Puri	752867.74
48	SCO, Puri	-do-	1000.00
49	Head Master, ST School, Nuapada	Treasury Office Nuapada	16196.92
50	N.I.T, Rourkela	Spl Treasury Panposh	39010.00
Total			35153389.80

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

Appendix 4.1

Terms	Basis of calculation
	to be negative, debt-GSDP ratio would be rising and in case it is positive, debt-GSDP ratio would eventually be falling.
Sufficiency of non-debt receipts	Adequacy of incremental non-debt receipts of the State to cover the incremental interest liabilities and incremental primary expenditure. Debt sustainability could be significantly facilitated if the incremental non-debt receipts could meet the incremental interest burden and the incremental primary expenditure.
Net availability of borrowed funds	Defined as the ratio of the debt redemption (Principal + Interest Payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption indicating the net availability of borrowed funds.
Appropriation Accounts	Appropriation Accounts present the total amount of funds (Original and Supplementary) 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.
Committed expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
State implementing schemes	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is 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 Aviyam and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	Legislature Assembly has by law established a Contingency Fund in the nature of an imprest into which is paid from time to time such sums as may be determined by such law, and the said fund is placed at the disposal of the Governor to enable advances to be

Appendix 4.1

Terms	Basis of calculation
	made by him out of it for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by Legislature Assembly by law under Article 115 or Article 116 of the Constitution.
Consolidated fund of the State	The fund constituted under Article 266 (1) of the Constitution of India into which all receipts, revenues and loans flow. All expenditure from the CFI is by appropriation: voted or charged. It consists of two main divisions namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Public Debt and Loans, etc.).
Contingent liability	Contingent liabilities may or may not be incurred by an entity depending on the outcome of a future event such as a court case.
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.
Guarantee Redemption Fund	Guarantees are liabilities contingent on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee has been extended. Government of Orissa have constituted a guaranteed redemption fund during the year 2002-2003 with the objective of meeting the payment obligations arising out of the default in discharging the debt servicing for the loans guaranteed by Government.
Escrow Account	In order to ensure fiscal discipline in public sector undertaking/Urban Local bodies/co-operative Institutions and State-owned Companies etc., and to ensure minimizing the default on payment of government guaranteed loans the Government in Finance Department vide their Resolution No.11311/F dated 19 March 2004 have issued instructions that all Public Sector Undertakings/ Urban Local bodies/ Co-operative Institutions and State-owned Companies etc. who have borrow against government guarantee will open an Escrow Account in a nationalized bank for timely repayment of guaranteed loans. The proceeds of this account shall first be utilized for payment of dues of the financial Institutions and it is only after meeting such payments that the surplus amount shall be diverted for other payments including salaries.
Internal Debt	Internal Debt comprises regular loans from the public in India, also termed 'Debt raised in India'. It is confined to loans credited to the Consolidated Fund.
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.

Appendix 4.1

Terms	Basis of calculation
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Department, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Department is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
Supplementary grants	If the amount 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.
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.
Public Accounts committee	A Committee constituted by the Legislative Assembly for the examination of the reports of the Comptroller and Auditor General of India relating to the appropriation accounts of the State, the annual financial accounts of the State or such other accounts or financial matters as are laid before it or which the Committee deems necessary to scrutinize.

Appendix 4.1

Acronyms	Full Form
AC	Abstract Contingency
AE	Aggregate Expenditure
BE	Budget Estimates
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

Appendix 4.1

Acronyms	Full Form
O&M	Operation and Maintenance
OGFR	Orissa General Financial Rules
ONTR	Own Non Tax Revenue
OTR	Own Tax Revenue
OTS	One Time Settlement
OWDM	Orissa Watershed Development Mission
PCDE	Per Capita Development Expenditure
PIA	Project Implementing Agencies
PSU	Public Sector Units
PMGSY	Pradhan Mantri Gram Sadak Yojana.
PPP	Public Private Partnership
RE	Revenue Expenditure
RFP	Request for Proposal
RR	Revenue Receipts
RGGY	Rajiv Gandhi Gram Vidut karan Yojana.
S&W	Salaries and Wages
SGRY	Sampoorna Gramin Rojgar Yojana
SGSY	Sampoorna Gramin Swarojgar Yojana
SJSRY	Swarna Jayanti Sahari Rojgar Yojana
SSE	Social Sector Expenditure
TE	Total Expenditure
TFC	Twelfth Finance Commission
UC	Utilization Certificates
UOMMST	Upgrade, Operate, Maintain, Manage, Share and Transfer
VAT	Value Added Tax
VGF	Viability Gap Fund