

# Appendices

## Appendix 1.1 (Refer Page 1)

### A brief profile of Odisha

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 persons per Sq. Km	
	Density of Population ( as per 2011 Census ) . (All India Density = 382 persons per Sq. Km )		269 persons per Sq. Km	
4	<sup>1</sup> Population below poverty line (BPL) (All India Average= 21.92 per cent)		32.59 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 = 74.04 per cent )	73.45 per cent	
6	Infant mortality <sup>2</sup> (per 1000 live births). (All India Average = 40 per 1000 live births )		53	
7	Life Expectancy at birth*** <sup>3</sup> . (All India Average =65.80 years)		63.0 years	
8	Gini Coefficient**** <sup>4</sup>			
	a.	Rural. (All India= 0.29)	0.26	
	b.	Urban. (All India= 0.38)	0.39	
9	Gross State Domestic Product (GSDP) 2013-14 at current price		₹ 288414 crore	
10	Per capita GSDP CAGR (2004-05 to 2013-14)		14.88	
11	GSDP CAGR ( 2004-05 to 2013-14)			
		Odisha	15.68	
		Other General Category States	15.49	
12	Population Growth <sup>5</sup> ( 2004-05 to 2013-14 )			
		Odisha	12.56	
		Other General Category States	12.94	
B. Financial Data				
Particulars				
CAGR		2004-05 to 2012-13		2004-05 to 2013-14
		General Category States	Odisha	Odisha
(In per cent)				
a.	of Revenue Receipts.	16.93	17.80	17.07
b.	of Own Tax Revenue.	16.42	17.36	16.79
c.	of Non-Tax Revenue.	12.49	25.12	22.54
d.	of Total Expenditure.	15.37	15.80	16.49
e.	of Capital Expenditure.	17.01	23.25	24.80
f.	of Revenue Expenditure on Education.	17.44	17.53	17.14
g.	of Revenue Expenditure on Health.	16.50	13.12	12.51
h.	of Salary and Wages.	14.73	12.39	12.28
i.	of Pension.	18.34	19.89	18.79

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

<sup>1</sup> Press note July 2013 Planning Commission BPL 2011-12 by Tendulkar methodology

<sup>2</sup> SRS Bulletin, September 2013

<sup>3</sup> Economic Survey Indicators for 2010-11 as shown in Economic Survey of 2012-13

<sup>4</sup> Planning Commission data for 2009-2010

<sup>5</sup> Projected Total Population 2001-2026 by Census of India

**APPENDIX – 1.2**  
(Refer paragraph 1.1 at page 2)

**Structure and Form of Government Accounts**

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

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

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

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

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

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

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

**APPENDIX – 1.3**  
(Refer paragraph 1.2 at page 2)

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

(₹ in crore)

	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Part A. Receipts</b>					
<b>I. Revenue Receipts</b>	<b>26430</b>	<b>33276</b>	<b>40267</b>	<b>43937</b>	<b>48947</b>
(i) Tax Revenue	<b>8982(34)</b>	<b>11193(34)</b>	<b>13443 (34)</b>	<b>15034(34)</b>	<b>16892(35)</b>
Taxes on Agricultural Income	Nil	Nil	Nil	Nil	Nil
Taxes on Sales, Trade etc	5409(60)	6807(61)	8197(61)	9685(64)	10729
State Excise	849(10)	1094(10)	1379(10)	1499(10)	1780
Taxes on Vehicles	611(7)	728(6)	788(6)	746(5)	860
Stamp Duty and Registration fees	360(4)	416(4)	498(4)	545(4)	606
Land Revenue	292(3)	391(3)	522(4)	420(3)	431
Taxes on Goods and Passengers	815(9)	1111(10)	1312(10)	1342(9)	1613
Other Taxes	646(7)	646(6)	747(5)	797(5)	873
(ii) Non-Tax Revenue	<b>3212(12)</b>	<b>4780(14)</b>	<b>6443(16)</b>	<b>8078(18)</b>	<b>8379(17)</b>
(iii) State's share of Union taxes and duties	<b>8519(32)</b>	<b>10497(32)</b>	<b>12229(30)</b>	<b>13965(32)</b>	<b>15247(31)</b>
(iv) Grants-in-aid from Government of India*	<b>5717(22)</b>	<b>6806(20)</b>	<b>8152(20)</b>	<b>6860(16)</b>	<b>8429(17)</b>
<b>2. Miscellaneous Capital Receipts</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.03</b>
<b>3. Recoveries of Loans and Advances</b>	<b>356</b>	<b>34</b>	<b>132</b>	<b>142</b>	<b>257</b>
<b>4. Total Revenue and Non-debt capital receipts (1+2+3)</b>	<b>26786</b>	<b>33310</b>	<b>40399</b>	<b>44079</b>	<b>49204</b>
<b>5. Public Debt Receipts</b>	<b>1650</b>	<b>2268</b>	<b>1354</b>	<b>1880</b>	<b>2290</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1460	2042	1121	1436	1740
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	190	226	233	444	550
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>28436</b>	<b>35578</b>	<b>41753</b>	<b>45959</b>	<b>51494</b>
<b>7. Contingency Fund Receipts</b>	<b>11</b>	<b>199</b>	<b>375</b>	<b>16</b>	<b>--</b>
<b>8. Public Account Receipts</b>	<b>11735</b>	<b>12779</b>	<b>15487</b>	<b>27545</b>	<b>32677</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>40182</b>	<b>48556</b>	<b>57615</b>	<b>73520</b>	<b>84171</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>25292(87)</b>	<b>29368(86)</b>	<b>34660(87)</b>	<b>38238(87)</b>	<b>45618(85)</b>
Plan	5615(22)	7393(25)	9720(28)	11593(30)	15008(33)
Non-Plan	19677(78)	21975(75)	24940(72)	26645(70)	30610(67)
General Services (including interest payments)	9285(37)	9937(34)	10929(32)	12423(32)	13689(30)
Social Services	9838(39)	11922(41)	14338(41)	14977(39)	18722(41)
Economic Services	5762(23)	7077(24)	8732(25)	10196(27)	12315(27)
Grants-in-aid and contributions	406(1)	432(1)	661(2)	642(2)	892(2)
<b>11. Capital Expenditure</b>	<b>3648(12)</b>	<b>4285(13)</b>	<b>4496(11)</b>	<b>5622(13)</b>	<b>7756(14)</b>
Plan	3257(89)	4157(97)	4435(99)	5603(99)	7598
Non-Plan	391(11)	128(3)	61(1)	19(1)	158
General Services	178(5)	234(6)	258(6)	351(6)	470
Social Services	563(15)	784(18)	657(14)	1205(22)	1725
Economic Services	2907(80)	3267(76)	3581(80)	4066(72)	5561

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

	2009-10	2010-11	2011-12	2012-13	2013-14
<b>12. Disbursement of Loans and Advances</b>	<b>112(1)</b>	<b>315(1)</b>	<b>621(2)</b>	<b>216</b>	<b>463</b>
<b>13. Total (10+11+12)</b>	<b>29052</b>	<b>33968</b>	<b>39777</b>	<b>44076</b>	<b>53837</b>
<b>14. Repayments of Public Debt</b>	<b>1489</b>	<b>2084</b>	<b>2328</b>	<b>3180</b>	<b>2293</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1052	1222	1781	2666	1775
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	437	862	547	514	518
<b>15. Appropriation to Contingency Fund</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>30541</b>	<b>36052</b>	<b>42105</b>	<b>47256</b>	<b>56130</b>
<b>17. Contingency Fund disbursements</b>	<b>199</b>	<b>375</b>	<b>3</b>	<b>--</b>	<b>150</b>
<b>18. Public Account disbursements</b>	<b>9849</b>	<b>11408</b>	<b>14023</b>	<b>24886</b>	<b>31257</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>40589</b>	<b>47835</b>	<b>56131</b>	<b>72142</b>	<b>87537</b>
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (-)/Revenue Surplus (+) (1-10)</b>	<b>1138</b>	<b>3908</b>	<b>5607</b>	<b>5699</b>	<b>3329</b>
<b>21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)</b>	<b>(-)2266</b>	<b>(-)658</b>	<b>622</b>	<b>3</b>	<b>(-)4633</b>
<b>22. Primary Deficit(-)/Primary Surplus(+)( 21+23)</b>	<b>778</b>	<b>2403</b>	<b>3198</b>	<b>2810</b>	<b>(-)1745</b>
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	<b>3044(12)</b>	<b>3061</b>	<b>2576</b>	<b>2807</b>	<b>2888</b>
<b>24. Financial Assistance to local bodies etc.</b>	<b>6722</b>	<b>9086</b>	<b>9065</b>	<b>7023</b>	<b>9495</b>
<b>25. Ways and Means Advances/Overdraft availed (days)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Ways and Means Advances availed (days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
Overdraft availed (days)	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
<b>26. Interest on Ways and Means Advances/ Overdraft</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>	<b>Nil/Nil</b>
<b>27. Gross State Domestic Product (GSDP)</b>	<b>162946</b>	<b>197530</b>	<b>214583</b>	<b>255459</b>	<b>288414(AE)</b>
<b>28. Outstanding Fiscal liabilities (year end)</b>	<b>40613</b>	<b>42191</b>	<b>42467</b>	<b>43344</b>	<b>44714</b>
<b>29. Outstanding guarantees (year end) (including interest)</b>	<b>1027</b>	<b>2066</b>	<b>2510</b>	<b>2251</b>	<b>1705</b>
<b>30. Maximum amount guaranteed (year end)</b>	<b>8389</b>	<b>9789</b>	<b>10579</b>	<b>10579</b>	<b>10625</b>
<b>31. Number of incomplete projects</b>	<b>35</b>	<b>68</b>	<b>150</b>	<b>151</b>	<b>190</b>
<b>32. Capital blocked in incomplete projects</b>	<b>115</b>	<b>227</b>	<b>352</b>	<b>347</b>	<b>874</b>
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	5.51	5.67	6.26	5.89	5.86
Own Non-Tax Revenue/GSDP	1.97	2.42	3.00	3.16	2.91
Central Transfers/GSDP	5.23	5.31	5.70	5.47	5.29
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	17.83	17.20	18.54	17.25	18.67
Total Expenditure/Revenue Receipts	109.92	102.08	98.78	100.32	109.99

	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Expenditure/Total Expenditure	87.06	86.46	87.14	86.75	84.73
Expenditure on Social Services/Total Expenditure	35.80	37.41	37.70	36.71	37.98
Expenditure on Economic Services/Total Expenditure	29.84	30.45	30.96	32.36	33.88
Capital Expenditure/Total Expenditure	12.56	12.61	11.30	12.76	14.40
Capital Expenditure on Social and Economic Services/Total Expenditure.	11.94	11.93	10.65	11.96	13.53
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	0.70	1.98	2.61	2.23	1.15
Fiscal deficit/GSDP	(-)1.39	(-)0.37	0.29	0.00	(-)1.61
Primary Deficit (surplus) /GSDP	0.48	1.22	1.49	1.10	(-)0.60
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	24.92	21.36	19.79	16.97	15.50
Fiscal Liabilities/RR	153.66	126.79	105.46	98.65	91.35
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	11.90	4.64	9.84	19.04	13.67
Balance from Current Revenue	3166	6606	9946	12437	12637
Financial Assets/Liabilities	0.87	0.95	1.07	1.19	1.25

**APPENDIX – 1.4**  
(Refer paragraph 1.2 at page 2)

**Abstract of receipts and disbursements for the year 2013-14**

(₹ in crore)

2012-13	Receipts	2013-14	2012-13	Disbursements	Non-Plan	Plan	2013-14
<b>Section A: Revenue</b>							
43936.91	<b>I.Revenue Receipts</b>	48946.85	38237.55	<b>I.Revenue Expenditure</b>	30610.06	15007.69	45617.75
15034.13	Tax revenue	16891.59	12423.26	General services	13537.65	151.76	13689.41
			14976.56	Social Services	10079.08	8642.47	18721.55
8078.03	Non-tax revenue	8378.60	7263.07	Education, Sports, Art and Culture	5524.64	2757.73	8282.37
			1681.17	Health and Family Welfare	1306.29	506.92	1812.58
13965.01	State's share of Union Taxes	15247.24	1107.99	Water Supply, Sanitation, Housing and Urban Development	703.71	881.43	1585.14
			35.89	Information and Broadcasting	45.42	6.88	52.30
1505.49	Non-Plan grants	2729.19	1190.10	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	655.14	674.01	1330.15
3483.62	Grants for State Plan Schemes	3429.46	91.79	Labour and labour Welfare	51.87	95.08	146.95
			3532.58	Social Welfare and Nutrition	1723.15	3693.41	5416.56
1870.63	Grants for Central and Centrally sponsored Plan Schemes	2270.77	74.47	Others	68.86	26.64	95.50
--	--		10196.24	Economic Services	6101.13	6213.46	12314.59
--	--		4104.23	Agriculture and Allied Activities	2353.83	2347.29	4701.12
--	--		2178.70	Rural Development	908.60	2075.03	2983.63
--	--			Special Areas Programmes			
--	--		1043.22	Irrigation and Flood control	1087.61	309.44	1397.05
--	--		16.20	Energy	10.64	11.71	22.35
--	--		254.51	Industry and Minerals	112.58	193.12	305.70
--	--		1561.68	Transport	1508.34	196.43	1704.77
--	--		56.32	Science, Technology and Environment	14.65	51.21	65.86
--	--		981.38	General Economic Services	104.86	1029.25	1134.11
--	--		641.49	Grants-in-aid and Contributions	892.20	--	892.20
--	<b>II. Revenue deficit carried over</b>	--	<b>5699.35</b>	<b>II. Revenue Surplus carried over</b>			<b>3329.10</b>
<b>Section B : Capital</b>							
11488.94	<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>	12687.19	--	<b>III. Opening Overdraft from Reserve Bank of India</b>	--	--	--
Nil	<b>IV. Miscellaneous Capital receipts</b>	0.03	5622.18	<b>IV. Capital Outlay</b>	157.81	7598.59	7756.40

2012-13	Receipts	2013-14	2012-13	Disbursements	Non-Plan	Plan	2013-14
--	--	--	351.22	General Services	16.24	453.64	469.88
--	--	--	1204.91	Social Services	4.45	1720.34	1724.79
--	--	--	40.22	Education, Sports, Art and Culture	--	155.16	155.16
--	--	--	83.77	Health and Family Welfare	--	144.35	144.35
--	--	--	386.04	Water Supply, Sanitation, Housing and Urban Development	4.45	770.43	774.88
--	--	--	--	Information and Broadcasting	--	--	--
--	--	--	470.17	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	420.26	420.26
--	--	--	200.00	Social Welfare and Nutrition	--	195.37	195.37
--	--	--	--	Others	--	--	--
--	--	--	4066.05	Economic Services	137.11	5424.42	5561.73
--	--	--	48.16	Agriculture and Allied Activities	--	161.33	161.33
--	--	--	2.00	Rural Development	--	--	--
--	--	--	148.50	Special Area Programmes	--	148.50	148.50
--	--	--	2007.40	Irrigation and Flood Control	(-)2.10	2215.32	2213.22
--	--	--	287.53	Energy	143.73	630.34	774.07
--	--	--	-11.74	Industry and Minerals	(-)10.42	18.10	7.68
--	--	--	1544.65	Transport	5.81	2197.26	2203.07
--	--	--	39.54	General Economic Services	0.10	53.76	53.86
<b>142.47</b>	<b>V. Recoveries of Loans and Advances</b>	<b>257.18</b>	<b>216.02</b>	<b>V. Loans and Advances disbursed</b>			<b>463.55</b>
	From Power Projects	0.21	135.00	For Power Projects	358.56	--	358.56
	From Government Servants	57.33	73.96	To Government Servants	99.23	--	99.23
	From Others	199.64	7.06	To Others	5.76	--	5.76
<b>5699.35</b>	<b>VI. Revenue Surplus brought down</b>	<b>3329.10</b>	--	<b>VI. Revenue Deficit brought down</b>	--	--	--
<b>1879.55</b>	<b>VII. Public debt receipts</b>	<b>2290.25</b>	<b>3179.86</b>	<b>VII. Repayment of Public debt</b>			<b>2293.22</b>
--	External debt	--	--	External debt	--	--	--
1435.76	Internal debt other than Ways and Means Advances and overdrafts	1739.65	2665.72	Internal debt other than Ways and Means Advances and Overdrafts	1775.32	--	--
--	Net transactions under Ways and Means Advances	--	--	Net transactions under Ways and Means Advances	--	--	--
--	Net transactions under overdraft	--	--	Net transactions under overdraft	--	--	--
443.79	Loans and Advances from Central Government	550.60	514.14	Repayment of Loans and Advances to Central Government	517.90	--	--
--	<b>VIII. Appropriation to Contingency Fund</b>	--	--	<b>VIII. Appropriation to Contingency Fund</b>	--	--	--
<b>15.89</b>	<b>IX. Amount transferred to Contingency Fund</b>	--	--	<b>IX. Expenditure from Contingency Fund</b>			<b>150.00</b>



*Appendices*

2012-13	Receipts	2013-14	2012-13	Disbursements	Non-Plan	Plan	2013-14
<b>27545.35</b>	<b>X. Public Account receipts</b>	<b>32677.32</b>	<b>24886.31</b>	<b>X. Public Account disbursements</b>			<b>31256.60</b>
3001.00	Small Savings and Provident Funds	3332.33	2309.92	Small Savings and Provident Funds	--	--	2643.27
938.81	Reserve Funds	1760.46	545.80	Reserve Funds	--	--	1890.21
8527.91	Suspense and Miscellaneous	10224.62	8551.14	Suspense and Miscellaneous	--	--	10204.48
8540.73	Remittances	10341.10	8536.32	Remittances	--	--	10312.44
6536.90	Deposits and Advances	7018.81	4943.13	Deposits and Advances	--	--	6206.20
--	<b>XI. Closing Overdraft from Reserve Bank of India</b>	--	<b>12867.19</b>	<b>XI. Cash Balance at end</b>	--	--	<b>9501.30</b>
--	--	--		Cash in Treasuries and Local Remittances	--	--	--
--	--	--	-23.92	Deposits with Reserve Bank	--	--	26.87
--	--	--	23.79	Departmental Cash Balance including permanent Advances	--	--	21.88
--	--	--	12867.32	Cash Balance Investment	--	--	9452.55
<b>90708.46</b>	<b>Total</b>	<b>100367.92</b>	<b>90708.46</b>	<b>Total</b>			<b>100367.92</b>

**APPENDIX – 1.5**  
(Refer paragraph 1.3.2 at page 8)

**Funds transferred directly to State implementing agencies**

Sl. No.	Government of India Scheme	Government of India release (₹ in lakh)		
		2011-12	2012-13	2013-14
1	Accelerated Rural Water Supply Programme	1,71,05.21	2,46,52.66	3,17,06.56
2	Administration and Monitoring Including HRD and Training MNRE	6.30	..	..
3	Adult Education and Skill Development Scheme Merged Schemes of Literacy Campaigns and Continuing Education	9,64.38	15,12.13	2,28.16
4	Afforestation and Forest Management	..	3,37.93	5,35.74
5	Assistance to State for Capacity Building Trauma Care	1,55.38	..	2,40.23
6	Assistance to Voluntary Organisation for Providing Social Defence Services Including Prevention of Alcoholism and Drug Abuse SJE	..	15.00	..
7	Atmospheric Observation System Network	..	72.40	62.06
8	Bioinformatics	5.50	6.32	9.91
9	Biotechnology for Societal Development	..	3.74	..
10	Capacity Building for Service Providers	16.00	..	1,61.88
11	Commission for Scientific and Tech Terminology DHE	18.95	25.00	20.00
12	Comprehensive Handloom Development Scheme (CHDS)	..	..	53.62
13	Comprehensive Scheme for Combating Trafficking	0.75	..	..
14	Conditional Cash Transfer Scheme for the Girl Child With Insurance Cover	..	1,08.44	..
15	Conservation of Natural Resources and Ecosystems	..	0.98	5.00
16	Crime and Criminal Tracking Network and Systems	3,92.49	..	..
17	Deafness	..	2,32.49	..
18	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	..	11,04.85	4,85.45
19	DISHA Programme for Women in Science	..	19.85	..
20	DRDA Administration	26,02.56	12,12.53	1,43.53
21	EAP Component of Cyclone Risk Mitigation Scheme	20,03.08	44,84.00	94,42.00
22	Educational Complexes in Low Literacy Pockets	6,00.00	69.07	13,79.32
23	Electronic Governance	8,54.24	..	4,00.76
24	Grants-in-Aid to State TDCCS for Minor Forest Produce Operation	..	..	40,00.00
25	Grid Interactive Renewable Power	..	..	1.84
26	Health Insurance for Unorganised Sector Workers	1,27.21	..	..
27	Health Insurance for Unorganised Sector Workers	1,16.16	..	..
28	Hospitals and Dispensaries under NRHM	70.67	..	..
29	HRD Training Programme Fellowship Exposure Visit Upgradation of Skills etc.	3.50	..	..

Sl. No.	Government of India Scheme	Government of India release (₹ in lakh)		
		2011-12	2012-13	2013-14
30	Human Resource Development Biotechnology	39.02	35.91	18.47
31	Human Resource Development Handicrafts	..	..	1.25
32	Human Resources for Health	..	13,51.50	..
33	India Meteorology Department	16.11	..	..
34	Information Education and Communication	1.18	..	..
35	Information Education and Communication	35.00	2.00	..
36	Information Publicity and Extension	46.28	31.47	..
37	Inspection and Maintenance Centre Strengthening of Public Transport and Creation of National Road Safety Board	67.50	..	..
38	Inspire	15.02	..	..
39	Integrated Handloom Development Scheme	55.65	..	..
40	Integrated Watershed Management Programme	1,14,66.59	1,01,26.90	1,48,44.78
41	International Cooperation Biotechnology	..	..	26.76
42	IT for Masses Gender	..	78.84	..
43	Livestock Insurance	1,00.00	39.46	2,95.00
44	Marine Research and Technology Development	20.03	..	..
45	Marketing and Export Promotion Scheme for Handloom and Textiles	63.09	23.00	..
46	Marketing Research Surveys and Information Network	16.60	0.88	12.78
47	Marketing Support and Services	21.47	60.17	51.60
48	Medical Rehabilitation	11.95	7.60	..
49	Mega Facilities for Basic Research	..	..	11.00
50	Micro Irrigation	8,23.00	20,00.00	25,85.94
51	Mission Mode Project on ePanchayats	50.00	..	..
52	MPs Local Area Development Scheme (MPLADS)	96,00.00	1,51,00.00	1,70,00.00
53	MSME Clusters Development Programme and MSME Growth Poles	69.40	11.66	36.59
54	Nagar Palika Yuva Krida Aur Khel Abhiyan	5,00.00	5,30.00	..
55	National Child Labour Project Including Grants-in-Aid to Voluntary Agencies	13,14.51	15,29.37	10,81.54
56	National Afforestation and Eco Development Board	1,07.50	..	..
57	National Afforestation Programme	3,64.79	..	..
58	National Aids Control Programme III	14,80.37	..	8,16.68
59	National Bamboo Mission	4,83.27	4,64.00	5,47.24
60	National Cancer Control Programme	3,34.15	..	..
61	National Food Security Mission	66,76.61	63,52.61	58,14.13
62	National Horticultural Mission	46,94.34	65,91.00	84,34.20
63	National Medicinal Plants Board	1,69.62	..	97.00
64	National Mental Health Programme	22,50.00	..	..
65	National Mission on Medicinal Plants	4,75.58	1,11.00	1,50.66
66	National Program for Land Resource Management CLR SRA ULR and CMLR DLR	..	..	62,52.10
67	National Programme for Control of Blindness	..	..	3.00
68	National Programme for Health Care for The Elderly	2,23.88	..	..

Sl. No.	Government of India Scheme	Government of India release (₹ in lakh)		
		2011-12	2012-13	2013-14
69	National Programme for Prevention and Control of Diabetes Cardiovascular Disease and Stroke	5,10.21	..	..
70	National Project for Cattle and Buffalo Breeding	6,00.00	..	7,00.00
71	National Project on Management of Soil & Health	..	..	5,77.38
72	National River Conservation Plan	5,00.00	..	..
73	National Rural Employment Guarantee Scheme	9,78,21.72	8,47,97.88	7,57,52.84
74	National Rural Health Mission (NRHM)	51.06	1,39.48	18.69
75	National Rural Health Mission (NRHM)	4,07,73.25	2,39,64.81	4,44,16.25
76	National Service Scheme	26.57	14.89	21.36
77	National ST Finance and Development Corporation and GIA to State ST Development and Finance Corporation	3,00.00	..	90.00
78	New Initiative in Skill Development Through PPP	13.50	..	..
79	Off Grid DRPS MNRE	1,25.09	50.00	0.47
80	Panchayat Empowerment and Accountability Incentive Scheme	1,02.92	..	..
81	Panchayat Mahila Evam Yuva Shakti Abhiyan	..	51.13	..
82	Polar Science	..	1.50	5.00
83	Pollution Abatement	..	5.57	..
84	Pradhan Mantri Gram Sadak Yojana Programme Component	19,69,95.27	87,25.14	7,58,91.50
85	Product Infrastructure Development for Destinations and Circuits	11,00.77	4,65.42	3,73.60
86	Project for Dairy Development Including for Clean Milk Production	6,02.75	..	3,06.50
87	Promotion of Sports Among Disability	0.67	..	1.36
88	Propagation of Right to Information Act PPG	..	..	39.70
89	R and D in New and Renewable Energy Technologies	11.21	..	..
90	R E in Urban & Industrial Sectors, New & Renewable Energy	4.59	..	..
91	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	..	..	1,90.00
92	Rashtriya Gram Swaraj Yojana	5,44.00	2,09.00	..
93	Rashtriya Madhyamik Shiksha Abhiyan	1,28,86.89	2,15,42.51	2,65,53.62
94	Remote Villages Programmes	26,37.42	..	..
95	Renewable Energy for Rural Applications for All Villages MNRE	6,60.98	2,69.81	7.25
96	Research and Development	2.14	..	..
97	Research and Development Department of Biotechnology	29.20	14.97	76.14
98	Research and Development for Conservation and Development	6.55	..	..
99	Research and Development Support SERC	4,00.37	48.50	9,21.78
100	Research and Mass Education Tribal Festivals and Others	7.50	10.00	10.00
101	Research Councils	0.68	..	..
102	Resource Support to State	..	4.40	..
103	Rural Housing IAY	6,29,99.06	4,58,65.04	4,44,62.65

Sl. No.	Government of India Scheme	Government of India release (₹ in lakh)		
		2011-12	2012-13	2013-14
104	Sarva Shiksha Abhiyan	9,27,19.98	10,43,07.62	7,39,56.08
105	Scheme for Human Resource Development FPI	46.00	..	..
106	Scheme for Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	1,28,85.00	..	..
107	Scheme for Strengthening of Institutions Including NIFTEM	..	..	..
108	Scheme of Institute of Excellence Top Class Institute (Top Class Education)	76.35	2,06.89	1,58.20
109	Science and Technology Programme for Socio Economic Development	16.55	..	12.80
110	Skill Development Initiative through PPP	3,06.75	16,83.75	1.19
111	Social Security for Unorganised Workers	..	..	70,51.44
112	Strengthening Promoting Agricultural Information System	4,00.00	..	..
113	Strengthening of Institutions for Medical Education Training and Research	2,94.04	..	..
114	Strengthening of the State Waqf Boards	..	6.26	..
115	Studies in Agricultural Economic Policy and Development	1,03.00	93.75	1,24.55
116	Support to State Extension Programme for Extension Reforms	48,82.35	42,49.98	35,26.50
117	Suvarna Jayanti Sahari Rojgar Yojana	10,41.64	16,69.30	23,03.62
118	Swaranjayanti Gram Swarozgar Yojana	1,25,48.12	1,23,79.25	53,76.85
119	Technology Development Programme	23.94	39.36	16.38
120	Technology Promotion Development and Utilisation Programme (TPDU DSIR)	0.20	..	..
121	Top Class Education for SCS SJE	0.73	1,11.76	57.52
122	Total Sanitation Campaign	11,12.15	..	..
123	Total Sanitation Campaign	1,00,59.55	..	..
<b>TOTAL</b>		<b>62,28,65.61</b>	<b>38,92,32.73</b>	<b>46,99,58.00</b>

Note: 1 The total releases shown in this Appendix exclude an amount of ₹ 4,35,53.72 lakh released to Central Bodies located in the State as well as the various other organisation outside the purview of the Government of Odisha.

2. Above information is based on the data availability in Central Plan Scheme Monitoring System (CPSMS) portal of Controller General of Accounts (CGA).

**APPENDIX – 1.6**  
(Refer paragraph 1.8.3 at page 28)

**Statement of outcome budget during the financial year 2013-14**

**Panchayati Raj Department**

(₹ In lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay for 2013-14	Financial Achievement	Short fall	Physical Target	Physical Achievement	Short Fall
1	Mo Kudia	21827	21827	Nil	38998	18668	20330 (52 %)
2	GGY	22500	22500	Nil	13313	12278	1035 (8 %)
3	BRGF	45317	29979	15338 (34 %)	12247	8193	4054 (33 %)
4	C. C. Road	49888	49888	Nil	23575	21809	1766 (7 %)
5	IAY	40637	22393	18244 (45 %)	387404	158657	228747 (59 %)

**ST & SC Development Department**

(₹ In lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Target (₹ Lakh)	Financial Achievement (₹ Lakh)	Shortfall	Physical Target	Physical Achievement	Short fall
<b>STATE PLAN</b>							
1	Construction of Hostels for ST Girls (1000 Nos)	23000	22445 (98%)	555	1000	11 (1%)	989 (99%)
<b>CENTRAL PLAN</b>							
1	Establishment of Micro Project for Primitive Tribes (GIA)	5000	2000 (40%)	3000	17 nos of Micro projects	Not Completed	100 %
2	GIA to STDCC for MFP operation	300	193 (64%)	107	Fair price support to 68 godowns.	Not completed.	100 %

**Fisheries and Animal Resources Development Department**

(₹ In lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Short fall	Physical Target	Physical Achievement	Short Fall
<b>STATE PLAN</b>							
1	Organisation of Skill Upgradation training and Awareness Meet	65	65	Nil	700	426	274 (39 %)
2	Interest subvention on short term Credit Support to Fish Farmers	800	800	Nil	2000	Nil	2000 (100 %)
3	Interest subvention on long term Credit Support to Fish Farmers	450	450	Nil	2000	Nil	2000 (100 %)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Short fall	Physical Target	Physical Achievement	Short Fall
4	Empowering Fisherman through Mobile Advisory Services and Establishment of Toll free Call Centres for Fishermen Extension Services	388	379	9	100000	42192	57808 (58 %)
5	Promotion of intensive Aquaculture	1250	1250	Nil	2000 ha	677 ha	1323 ha (66 %)
<b>CENTRALLY SPONSORED PLAN</b>							
1	National Scheme of Welfare of Fishermen- Fisheries Training and Extension	44	44	Nil	570	Nil	570 (100 %)
2	Integrated Development of Inland Capture Resources	15	15	Nil	16 nos	2 nos	14 nos (88 %)
3	Development of Marine Fisheries –Motorisation of Traditional Crafts	189	189	Nil	1000	658	342 (34 %)
4	Development of Marine Fisheries –Safety of Fishermen at Sea	48	48	Nil	320	Nil	320 (100 %)

**APPENDIX – 1.7**  
(Refer paragraph 1.10.1 at page 35)

**Summarised financial position of the Government of Odisha as on 31 March 2014**

(₹ in crore)

As on 31 March 2013			As on 31 March 2014
	<b>Liabilities</b>		
<b>16108.53</b>	<b>Internal Debt -</b>		<b>16072.87</b>
3805.97	Market Loans bearing interest		
0.09	Market Loans not bearing interest		
4.74	Loans from Life Insurance Corporation of India		
12297.73	Loans from other Institutions		
Nil	Ways and Means Advances		
Nil	Overdrafts from Reserve Bank of India		
<b>7208.85</b>	<b>Loans and Advances from Central Government -</b>		<b>7241.55</b>
46.47	Pre 1984-85 Loans		
27.17	Non-Plan Loans		
7135.21	Loans for State Plan Schemes		
----	Loans for Central Plan Schemes		
----	Loans for Centrally Sponsored Plan Schemes		
<b>400.00</b>	<b>Contingency Fund</b>		<b>400.00</b>
<b>14663.47</b>	<b>Small Savings, Provident Funds etc.</b>		<b>15352.52</b>
<b>5161.84</b>	<b>Deposits</b>		<b>5595.04</b>
<b>5724.78</b>	<b>Reserve Funds Advances</b>		<b>5724.78</b>
---	<b>Suspense and Miscellaneous Balances</b>		<b>57.11</b>
---	<b>Remittance Balances</b>		<b>21.40</b>
<b>698.12</b>	<b>Miscellaneous Capital Receipts</b>		<b>698.15</b>
<b>9350.84</b>	<b>Cumulative excess of receipts over expenditure</b>		<b>12630.93</b>
<b>59316.43</b>	<b>Total</b>		<b>64044.38</b>
	<b>Assets</b>		
<b>42446.02</b>	<b>Gross Capital Outlay on Fixed Assets -</b>		<b>50202.42</b>
2964.28	Investments in shares of Companies, Corporations etc.	3308.80	
39481.74	Other Capital Outlay	46893.62	
<b>3976.69</b>	<b>Loans and Advances -</b>		<b>4183.06</b>
2490.77	Loans for Power Projects	2849.13	
1034.82	Other Development Loans	996.62	
451.10	Loans to Government servants and Miscellaneous loans	337.31	



As on 31 March 2013			As on 31 March 2014
	<b>Assets</b>		
<b>9.77</b>	<b>Advances</b>		<b>10.13</b>
<b>7.26</b>	<b>Remittance Balances</b>		<b>---</b>
<b>12.01</b>	<b>Suspense and Miscellaneous Balances</b>		
<b>12864.68</b>	<b>Cash -</b>		<b>9498.77</b>
---	Cash in Treasuries and Local Remittances	---	
-23.92	Deposits with Reserve Bank	26.87	
23.79	Departmental Cash Balance including Permanent Advances	21.88	
**	Security Deposits	**	
5523.00	Investment of Earmarked Funds	5523.00	
7341.81	Cash Balance Investments	3927.02	
---	<b>Deficit on Government Account -</b>	---	
	(i) Less Revenue Surplus of the current year		
	(ii) Appropriation to Contingency Fund		
	Accumulated deficit at the beginning of the year		
<b>59316.43</b>	<b>Total</b>		<b>64044.38</b>

\*\* Included under Suspense and Miscellaneous

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

Explanatory Notes for Appendices 1.3 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 2665.46 Lakh (Net Debit) between the figure reflected in the Accounts ₹ 2687.15 Lakh (Net Debit) and that intimated by the Reserve Bank of India ₹ 21.66 Lakh (Net Credit) relating to deposits with Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment, the difference to the extent ₹ 857.49 Lakh (Net Debit) remains to be reconciled (May-2014).

**APPENDIX – 1.8**  
(Refer paragraph 1.13 at page 46)

**Status of Public Private Partnership Projects in Odisha as on 31 March 2014**

**COMPLETED PPP PROJECTS**

Sl. No.	Name of Project	PPP Type	Status	Remarks
<b>Sector: Urban Development</b>				
1	Market-cum-Residential at Bhubaneswar	DBT	Operational	---
2	Commercial Shopping Complex at Bhubaneswar	DBOO	Operational	---
3	A.C. Market Complex at Bhubaneswar	DBOT	Operational	---
4	City Bus Service for larger Sambalpur region	O&M	Operational	---
<b>Sector: Health</b>				
5	Magnetic radio imaging centre at SCB Medical College	BOT	Operational	M/s. Kolkata Imaging Institute is the concessionaire.
6-14	Management of nine (09) primary health care centres in Keonjhar (1), Cuttack (3), Kendrapara (2) and Balasore (3)	O&M	Operational	Service level standards are defined. Costs were borne out of CSR funds by corporate.
15	Odisha Emergency Medical Ambulance Service (a) 108 Service (b) 102 Service (for pregnant women and sick infants under JSSK)	O&M	Operational	M/s. Zigitsa is the concessionaire.
<b>Sector: Finance &amp; Revenue Related</b>				
16	E-registration System (e-dharani)	O&M	Operational	---
<b>Sector: Transport</b>				
17	Minor Port at Dhamara	BOOST	Operational	M/s DPCL is the concessionaire.
18	Minor brown field port at Gopalpur	BOOST	Operational	M/s GPL is the concessionaire phase-I is operational. Land acquisition for Phase-II is under way.
19	Driving Training Institute at Chhatia	O&M	Construction	Under Central Government Scheme. M/s Ashok Leyland is the concessionaire.
<b>Sector: Industrial Infrastructure</b>				
20	Up-gradation of common infrastructure in Kalinganagar Industrial Complex	Beneficiary Participation	Operational	Under the IIUS Scheme.
21	Up-gradation of common infrastructure in plastics and polymers park in Balasore	Beneficiary Participation	Operational	Under the IIUS Scheme.
<b>Sector: Roads</b>				
22	29 km Palaspanga- Bameberi Expressway	Beneficiary Participation	Operational	M/s KIDCO is the concessionaire.
<b>Sector: Tourism</b>				
23	Heritage hotel at Mahodadhivas	DBOT	Operational	---
24	Eco camp at Ramchandi	DBOT	Operational	---

Sl. No.	Name of Project	PPP Type	Status	Remarks
25-27	Three (03) South Indian restaurants at Konark, Cuttack & Satapada	Lease & Transfer	Operational	---
<b>Sector: Education</b>				
28-41	Up-gradation of 14 numbers of Industrial Training Institutes at Puri, Cuttack, Umakote, Chhatrapur, Barbil, Baripada, Takatpur, Dhenkanal, Malkangiri, Boudh, Baragarh, Anandapur, Khariar and Bolangir	BOO	Operational	Under Central Government Scheme.
<b>Total – 41 Projects</b>				

**PPP PROJECTS IN PIPELINE UNDER IMPLEMENTATION**

Sl. No.	Name of Project	PPP Type	Status	Remarks
<b>Sector: Urban Development</b>				
1	Integrated Residential complex at Ranasinghpur	DBOT	Construction	---
2	Integrated Residential complex at Patrapada	DBOT	Construction	---
3	Integrated Commercial Complex at Gadakan	BOT	Construction	---
4	Development of Foot Over Bridges at Master Canteen, RamaDevi College and Jaydev Vihar	DBOT	Construction	---
5	Municipal Solid Waste management facility for Berhampur	DBOT	Construction	M/s UPL is the concessionaire.
6	Energy efficient public street lighting project in Bhubaneswar	DBFOT	Construction	Consortium of M/s Saha Investment is the concessionaire.
<b>Sector: Transport</b>				
7	Minor port at Subarnarekha mouth (kirtania)	BOOST	Construction	M/s CPDCL is the concessionaire.
8	Minor port at Astaranga	BOOST	Construction	M/s Navayuga is the concessionaire.
9-10	Two (02) bus terminals at Dhenkanal & Angul	DBFOT	Construction	
11	Haridaspur-Paradeep railway corridor	Beneficiary Participation	Construction	M/s HPRDCL is the concessionaire.
12	Angul Sukinda Railway Corridor	Beneficiary Participation	Construction	M/s ASRL is the concessionaire.
<b>Sector: Industrial Infrastructure</b>				
13	Infopark in Bhubaneswar	BOT	Construction	
14	Biotech Park in Bhubaneswar	BOT	Construction	M/s Bharat Biotec is the concessionaire
15	Mega Food Park in Rayagada district	Joint venture	Construction	Under the scheme of MoFPI, GoI.
<b>Sector: Roads</b>				
16	4-laning of 165 km Sambalpur-Rourkela	BOT (Toll)	Conditions precedent period	M/s L&T is the concessionaire.
<b>Sector: Tourism</b>				
17-24	Development of eight (08) tourism department properties	Renovate, augment, operate & transfer	Construction	---

Sl. No.	Name of Project	PPP Type	Status	Remarks
25	Development of water sports facilities in selected water bodies at 15 locations	BOT	Construction	---
26	Development of houseboating facilities in selected water bodies at 15 locations	BOT	Construction	---
<b>Sector: Power Transmission</b>				
27	IB- Meramundali 400 KV D.C. line	BOT (Annuity)	Construction	---
<b>Total – 27 Projects</b>				

**PPP PROJECTS IN PIPELINE**

Sl. No.	Name of Project	PPP Type	Status	Remarks
<b>Sector: Urban Development</b>				
1	Bulk Water Supply project for IIT, NISER, Infocity-II and adjoining areas	BOOT	Pipeline	Bidding concluded
2	Municipal Solid waste management facility for Paradeep	DBOT	Pipeline	Bidding concluded
3	Development of Regional Land fill and Municipal Solid Waste Processing Facility for Bhubaneswar and Cuttack + Waste of Energy	DBOT	Pipeline	Bidding concluded
4	Municipal solid waste management facility for Sambalpur	DBOT	Pipeline	---
5	Development of truck terminal at Jagatpur	BOT	Pipeline	---
6	Integrated Residential and commercial complex at Suango	DBOT	Pipeline	Selection of developer has been completed.
7	Integrated Residential and commercial complex at Ranasinghpur	DBOT	Pipeline	Selection of developer has been completed.
8	Integrated Residential and commercial Complex at Paikarapur	BOT	Pipeline	Selection of developer has been completed.
9	Integrated Residential and Commercial Complex at Shankarpur	BOT	Pipeline	Selection of developer has been completed.
10-11	Two (02) bus terminals at Keonjhar and Barbil	O&M	Pipeline	Under Bidding
12-13	City bus service for larger Berhampur and Sambalpur regions	O&M	Pipeline	Under Bidding
<b>Sector: Health</b>				
14	Development of a Medical College and associated Hospital at Rayagada and Gajapati districts	DBFOT	Pipeline	RFQ issued. In principle approval obtained for Central VGF
15	Hospital and healthcare network project in Bhubaneswar	DBFOT	Pipeline	RfP issued.
<b>Sector: Finance &amp; Revenue Related</b>				
16	Modernisation of seven border checkgates at Girisola, Jamsolaghat, Kereda, Sunki, Birahandi, Nalda and Govindpur	BOT	Pipeline	Possession of land is underway

Sl. No.	Name of Project	PPP Type	Status	Remarks
<b>Sector: Transport</b>				
17	Captive Port at Chudamani	BOO	Pipeline	MoU has been signed. Concession agreement is pending as the matter is sub-judice.
<b>Sector: Roads</b>				
18-27	1) 18 km Joda-Bamebari expressway in Keonjhar district. 2) 56 km Suakati-Dubuna road-ODR in Keonjhar district 3) 30 km Bisoi-Rairangpur road in Mayurbhanj district 4) 60 km Jamjhadi-Basudevapur-Dhamara road in Bhadrak district 5) 67 km Satkutia-Patna road in Keonjhar district 6) 32.5 km high level bridge over river IB in Jharsuguda district 7) 70 km Capital Region Ring Road bypassing Bhubaneswar & Cuttack 8) 102 km Sohela-Padampur-Nuapada road in Bargarh and Nuapada districts 9) 58 km Khalikote-Bairani-Aska road in Ganjam district 10) 25 ROBs identified in consultation with Indian Railways		Pipeline	Various technical studies underway
<b>Sector: Tourism</b>				
28	Development of amusement park and public aquarium project	DBFOT	Pipeline	EoI issued
29	Development of camping site, Eco cottages of Star category in Tampara, Ramchandi, dredged island of Chilka lake, Patisonapur	BOT	Pipeline	EoI issued
<b>Sector: Education</b>				
30-32	Development of three (03) Model residential Public Schools.	DBFOT	Pipeline	Application for Central VGF is under consideration
<b>Sector: Power Transmission</b>				
33-34	<u>Package 1</u> a) 400/220 kV sub-station at Khuntuni; 400 kV Meramundali – Mendhasal line at Khuntuni (Siaria) -1.022 km 400 Kv LILO of Meramundali – Duburi line at Khuntuni (Siaria)-41.223 km  b) 400/220 kV AIS sub-station at Kuanramunda; 400 kV line from Lapanga to Kuanramunda (Laing) – 110.4 km; 400 kV line from Kuanramunda to Bisra – 22.5 km.  Total Transmission Line- 175.15 km	DBFOT	Pipeline	Transaction Advisor engaged. Preliminary feasibility & survey work completed. Approval of unitary charge is pending with OERC.

Sl. No.	Name of Project	PPP Type	Status	Remarks
	<u>Package 2</u> a) 400/220 kV GIS sub-station at Paradeep  b) 400 kV line from Duburi (new) to Paradeep(siju) – 128.01 km 400 kV line from Paradeep (Siju) to Uttara (Jatni) – 109.07 km  Total Transmission Line – 237.08 km			
<b>Total – 34 Projects</b>				
<b>Grand Total – 102 Projects (Odisha)</b>				

**APPENDIX – 2.1**  
(Refer paragraph 2.3.1 at page 50)

**Statement of various grants/appropriations where saving was more than ₹ 10 crore in each case and more than 20 per cent of the total provision during 2013-14**

(₹ in crore)

Sl. No.	Grant No	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Actual Expenditure	Savings out of total Provision	Percentage of savings to total Provision
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenue (Charged)</b>						
1	2048	Appropriation for Reduction or Avoidance of Debt	500.07	0	500.07	100
2	2049	Interest Payments	5007.86	2888.22	2119.64	42.33
<b>Revenue (Voted)</b>						
3	3	Revenue and Disaster Management	6141.66	3508.13	2633.53	42.88
4	5	Finance	9417.45	6662.73	2754.72	29.25
5	8	Odisha Legislative Assembly	46.97	28.44	18.53	39.45
6	15	Sports and Youth Services	85.85	55.99	29.86	34.78
7	19	Industries	20.82	9.80	11.02	52.93
8	22	Forest and Environment	766.87	600.10	166.77	21.75
9	27	Science and Technology	49.74	38.03	11.71	23.54
10	37	Information and Technology	139.53	78.96	60.57	43.41
11	40	Micro, Small and Medium Enterprises	72.59	53.45	19.14	26.37
<b>Capital (Charged)</b>						
12	6003	Internal Debt	2275.41	1775.32	500.09	21.98
<b>Capital (Voted)</b>						
13	10	School and Mass Education	24.20	9.82	14.38	59.42
14	19	Industries	9.50	-8.96	18.46	194.32
15	39	Employment and Technical Education and Training	278.16	142.87	135.29	48.64
<b>Total</b>			<b>24836.68</b>	<b>15842.90</b>	<b>8993.78</b>	<b>36.21</b>

Source: Appropriation Accounts 2013-14, Government of Odisha.

**APPENDIX – 2.2**  
(Refer paragraphs 2.3.2 at page 53)

**List of Grants indicating persistent savings during 2009-14**

(₹ in crore)

Sl. No.	Number of the Grant and name of the Department	Amount of savings				
		2009-10	2010-11	2011-12	2012-13	2013-14
<b>Revenue (Charged)</b>						
1	2049- Interest Payments	1548.43 (34)	890.66 (23)	1470.90 (36)	1704.36 (38)	2119.64 (42)
<b>Revenue (Voted)</b>						
2	1-Home	170.68 (11)	122.58 (7)	188.84 (10)	192.66 (9)	175.54 (7)
3	3- Revenue and Disaster Management	604.97 (47)	702.40 (38)	701.91 (17)	1033.25 (55)	2633.53 (43)
4	5-Finance	889.31 (21)	1484.09 (26)	1061.41 (18)	1549.72 (22)	2754.72 (29)
5	10-School and Mass Education	624.83 (13)	846.07 (16)	418.64 (8)	806.54 (12)	509.22 (7)
6	11-ST, SC and Minorities and Other Backward Classes Welfare	107.14 (13)	83.40 (9)	79.25 (7)	168.51 (12)	263.10 (16)
7	12-Health and Family Welfare	466.95 (29)	341.03 (22)	180.54 (12)	201.73 (11)	303.30 (14)
8	13-Housing and Urban Development	160.91 (15)	105.82 (10)	212.74 (17)	100.91 (7)	87.89 (4)
9	16-Planning and Co-ordination	37.57 (7)	111.95 (24)	65.18 (5)	151.25 (13)	144.17 (12)
10	17-Panchayati Raj	227.22 (15)	38.95 (2)	190.20 (8)	437.70 (15)	436.05 (12)
11	20-Water Resources	135.27 (17)	139.12 (15)	179.54 (17)	158.94 (13)	117.70 (8)
12	22-Forest and Environment	54.99 (14)	38.91 (10)	42.57 (11)	98.06 (17)	166.76 (22)
13	33-Fisheries and Animal Resources Development	69.49 (24)	60.79 (19)	55.43 (16)	77.76 (21)	54.08 (13)
14	36-Women and Child Development	388.80 (19)	369.05 (15)	273.32 (8)	236.48 (7)	249.75 (6)
15	38-Higher Education	58.14 (6)	27.81 (2)	26.55 (2)	65.67 (5)	66.24 (4)
<b>Capital (Voted)</b>						
16	7-Works	91.98 (11)	186.92 (16)	234.87 (20)	102.04 (9)	59.92 (4)
17	20-Water Resources	383.69 (20)	453.47 (22)	457.77 (21)	254.06 (11)	529.08 (19)
18	28-Rural Development	169.63 (23)	33.97 (7)	119.75 (19)	63.84 (10)	32.85 (4)

**Source:** Appropriation Accounts for the respective years of Government of Odisha

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



**APPENDIX – 2.3**  
(Refer paragraph 2.3.5 at page 55)

**Statement showing cases where supplementary provision  
(₹ 1 crore or more in each case) proved unnecessary during 2013-14**

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
<b>A Revenue (Charged)</b>					
1	1-Home	46.73	39.38	7.35	1.76
<b>Total for Charged</b>		<b>46.73</b>	<b>39.38</b>	<b>7.35</b>	<b>1.76</b>
<b>A Revenue (Voted)</b>					
2	1-Home	2450.62	2394.24	56.38	119.17
3	4-Law	203.08	182.85	20.23	2.08
4	5-Finance	8321.20	6662.73	1658.47	1096.25
5	6-Commerce	54.61	53.94	0.67	2.98
6	8-Legislative Assembly	45.95	28.44	17.51	1.02
7	9-Food Supplies and Consumer Welfare	1374.37	1359.77	14.60	26.34
8	10-School and Mass Education	7136.61	6706.92	429.69	79.54
9	11-ST, SC and Minorities and Other Backward Classes Welfare	1505.91	1399.21	106.70	156.40
10	12-Health and Family welfare	2001.86	1807.68	194.18	109.12
11	13-Housing and Urban Development	1914.45	1880.55	33.90	53.99
12	14-Labour and Employment	69.53	69.34	0.19	1.31
13	15-Sports and Youth Services	72.66	55.99	16.67	13.19
14	19-Industries	19.23	9.80	9.43	1.59
15	21-Transport	41.92	39.28	2.64	1.62
16	22-Forest and Environment	664.79	600.10	64.69	102.08
17	25-Information and Public Relation	62.45	59.83	2.62	2.27
18	28-Rural Development	1290.09	1224.77	65.32	3.55
19	31-Textile and Handloom	131.71	123.09	8.62	7.60
20	33-Fisheries and Animal Resources Development	427.42	375.88	51.54	2.54
21	34-Co-operation	578.08	547.79	30.29	1.50
22	37-Information Technology	125.43	78.96	46.47	14.10
23	39-Employment and Technical Education and Training	209.18	195.05	14.13	13.92
24	40-Micro, Small and Medium Enterprises	71.00	53.45	17.55	1.59
<b>Total for (Voted)</b>		<b>28772.15</b>	<b>25909.66</b>	<b>2862.49</b>	<b>1813.75</b>
<b>Total for Revenue</b>		<b>28818.88</b>	<b>25949.04</b>	<b>2869.84</b>	<b>1815.51</b>
<b>B Capital (Voted)</b>					
25	11-ST, SC and Minorities and Other Backward Classes Welfare	459.12	420.26	38.86	19.88
26	20-Water Resources	2678.09	2207.91	470.18	58.90
27	21-Transport	116.00	112.57	3.43	5.00
28	39-Employment and Technical Education and Training	247.87	142.87	105.00	30.29
<b>Total for Capital</b>		<b>3501.08</b>	<b>2883.61</b>	<b>617.47</b>	<b>114.07</b>
<b>Grand Total</b>		<b>32319.96</b>	<b>28832.65</b>	<b>3487.31</b>	<b>1929.58</b>

Source: Appropriation Accounts 2013-14, Government of Odisha.

**APPENDIX – 2.4**  
(Refer paragraph 2.3.5 at page 55)

**Statement showing cases where supplementary provision  
(₹ 1 crore or more in each case) proved excessive during 2013-14**

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Supplementary provision	Total Provision	Actual expenditure	Excess Supplementary provision
<b>Revenue (Voted)</b>						
1	2-General Administration	118.88	26.03	144.91	125.81	19.10
2	3-Revenue and Disaster Management	1960.32	4181.34	6141.66	3508.13	2633.53
3	7-Works	1322.47	72.52	1394.99	1363.81	31.18
4	17-Panchayati Raj	3226.98	542.08	3769.06	3333.01	436.05
5	20- Water Resources	1348.80	219.29	1568.09	1450.39	117.70
6	23-Agriculture	1822.22	200.38	2022.60	1926.21	96.39
7	32-Tourism and Culture	97.39	7.22	104.61	99.26	5.35
8	36-Women and Child Development	3189.79	978.43	4168.22	3918.47	249.75
9	38-Higher Education	1413.49	73.13	1486.62	1420.38	66.24
<b>Total for Revenue</b>		<b>14500.34</b>	<b>6300.42</b>	<b>20800.76</b>	<b>17145.47</b>	<b>3655.29</b>
<b>Capital (Voted)</b>						
10	1-Home	265.97	131.21	397.18	393.70	3.48
11	2-General Administration	57.20	3.33	60.53	57.92	2.61
12	7-Works	1209.50	271.07	1480.57	1420.65	59.92
13	13-Housing and Urban Development	474.02	182.67	656.69	612.44	44.25
14	28-Rural Development	740.48	55.78	796.26	763.41	32.85
15	30-Energy	725.00	490.49	1215.49	1132.63	82.86
16	32-Tourism and Culture	50.64	13.51	64.15	62.67	1.48
17	36-Women and Child Development	170.00	28.00	198.00	195.37	2.63
<b>Total for Capital</b>		<b>3692.81</b>	<b>1176.06</b>	<b>4868.87</b>	<b>4638.79</b>	<b>230.08</b>
<b>Grand Total</b>		<b>18193.15</b>	<b>7476.48</b>	<b>25669.63</b>	<b>21784.26</b>	<b>3885.37</b>

Source: Appropriation Accounts 2013-14, Government of Odisha.

**APPENDIX – 2.5**  
(Refer paragraph 2.3.6 at page 55)

**Statement showing excess / unnecessary re-appropriation of funds during 2013-14**  
(₹ in crore)

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+)/ Saving(-)
1	1-Home	2055-NP-104-1327-Special Police Organisation	20.49	-1.09
2	1-Home	2055-NP-109-0321-District Organisation	-8.18	-1.98
3	10-School and Mass Education	2202-NP-01-101-2401-Grants to Zilla Parishad for Primary School Teachers transferred from Sikhya Sahayak Cadre	-57.00	-3.49
4	10-School and Mass Education	2202-SP-DS-02-110-0984-Non-Government High Schools	79.26	-1.07
5	12-Health and Family Welfare	2210-SP-SS-05-105-2567-Regional Institute of Paramedical Science (RIPS)	-0.40	-3.60
6	13-Housing and Urban Development	2251-NP-090-0651-Housing and Urban Development Department	-0.01	-2.68
7	17-Panchayati Raj	2515-NP-198-2594-General Performance Grants to Local Bodies as recommended by ThFC.	-235.33	-29.37
8	20-Water Resources	2700-NP-80-800-1848-Maintenance of Critical Major Irrigation Project	-1.37	-7.22
9	20-Water Resources	2701-NP-80-800-2587-ThFC Award for Water Sector Management	-5.74	-2.77
10	20-Water Resources	2701-NP-80-800-2895-Grants	2.41	-2.31
11	20-Water Resources	2702-NP-03-102-2895-Grants	18.90	-3.80
12	20-Water Resources	2711-NP-01-800-1214-Rivers Embankment Maintenance	-0.85	-1.17
13	20-Water Resources	2711-NP-03-800-0851-Maintenance and Repair	2.54	-1.82
14	20-Water Resources	4700-SP-SS-19-789-2160-Accelerated Irrigation Benefit Programme (AIBP)	1.67	-3.15
15	20-Water Resources	4700-SP-SS-19-800-2160-Accelerated Irrigation Benefit Programme (AIBP)	-6.96	-10.55
16	20-Water Resources	4700-SP-SS-19-800-2176-JBIC Assisted Rengali Irrigation Project(EAP)- Phase-I	8.72	-1.29
17	20-Water Resources	4700-SP-SS-20-796-2160-Accelerated Irrigation Benefit Programme (AIBP)	10.86	-9.70
18	20-Water Resources	4700-SP-SS-20-800-2160-Accelerated Irrigation Benefit Programme (AIBP)	-30.86	-28.58
19	20-Water Resources	4701-SP-SS-53-796-2160-Accelerated Irrigation Benefit Programme (AIBP)	-0.96	-1.48
20	20-Water Resources	4701-SP-SS-65-789-2034-Orissa Integrated Irrigated Agrl. and Water Management Project (EAP)	0.31	-4.41

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+)/ Saving(-)
21	20-Water Resources	4701-SP-SS-65-796-2034-Orissa Integrated Irrigated Agrl. and Water Management Project (EAP)	4.78	-2.90
22	20-Water Resources	4701-SP-SS-65-800-2034-Orissa Integrated Irrigated Agrl. and Water Management Project (EAP)	-5.09	-23.35
23	20-Water Resources	4701-SP-SS-80-796-2345-Other Plan Programmes for Medium Irrigation	-0.47	-1.70
24	20-Water Resources	4701-SP-SS-97-800-2161-Rural Infrastructure Development Fund (RIDF)	5.12	-5.22
25	20-Water Resources	4702-SP-DS-789-2160-Accelerated Irrigation Benefit Programme (AIBP)	-2.50	-1.38
26	20-Water Resources	4702-SP-DS-789-2624-Mega Lift Project under State Plan	-22.00	-18.00
27	20-Water Resources	4702-SP-DS-796-2161-Rural Infrastructure Development Fund (RIDF)	-7.00	-4.62
28	20-Water Resources	4702-SP-DS-800-2160-Accelerated Irrigation Benefit Programme (AIBP)	-12.50	-1.35
29	20-Water Resources	4702-SP-DS-800-2535-Construction of control structure for instream storage schemes-Check dam	-20.00	-6.69
30	20-Water Resources	4702-SP-DS-800-2624-Mega Lift Project under State Plan	-37.70	-50.13
31	20-Water Resources	4711-SP-SS-01-789-2161-Rural Infrastructure Development Fund (RIDF)	31.79	-2.95
32	20-Water Resources	4711-SP-SS-03-103-2161-Rural Infrastructure Development Fund (RIDF)	-6.85	-1.49
33	20-Water Resources	4711-SP-SS-03-789-2161-Rural Infrastructure Development Fund (RIDF)	-8.88	-2.83
34	22-Forest and Environment	2406-NP-01-101-2556-ThFC Grant for Development and Maintenance of Forest	3.26	-2.28
35	28-Rural Development	5054-SP-DS-04-800-2161-Rural Infrastructure Development Fund (RIDF)	-7.25	-1.48
36	28-Rural Development	5054-SP-SS-80-796-1230-Rural Roads	-13.44	-1.60
37	28-Rural Development	5054-SP-SS-80-800-1077-Pradhan Mantri Gram Sadak Yojana	34.73	-2.50
			<b>-266.50</b>	<b>-252.00</b>
38	10-School and Mass Education	2202-NP-01-101-0538-General Primary Schools	81.57	2.64
39	10-School and Mass Education	2202-NP-01-101-0556-Government Upper Primary School	-34.85	1.21
40	10-School and Mass Education	2202-NP-02-109-1261-Secondary Schools	-2.31	1.02

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+)/ Saving(-)
41	12-Health and Family Welfare	2210-NP-01-110-0890-Medical College and Hospital, Cuttack	-2.49	1.70
42	12-Health and Family Welfare	2210-NP-03-103-1092-Primary Health Centre	4.72	1.64
43	13-Housing and Urban Development	3604-NP-192-2664-Compensation and Assignment under 3 <sup>rd</sup> State Finance Commission	0.11	1.26
44	20-Water Resources	4700-SP-SS-19-800-2177-JBIC Assisted Rengali Irrigation Project (EAP)- Phase-II	6.98	24.85
45	20-Water Resources	4701-SP-SS-58-796-2160-Accelerated Irrigation Benefit Programme (AIBP)	0.78	1.31
46	20-Water Resources	4701-SP-SS-80-800-2345-Other Plan Programmes for Medium Irrigation	0.63	1.68
47	20-Water Resources	4701-SP-SS-97-789-2161-Rural Infrastructure Development Fund (RIDF)	9.30	6.37
48	20-Water Resources	4711-SP-SS-01-103-2161-Rural Infrastructure Development Fund (RIDF)	103.57	1.32
49	31-Textile and Handloom	2851-SP-DS-103-1641-Promotion of Handloom Industries	0.32	2.28
50	33-Fisheries and Animal Resources	3451-NP-090-0499-Fisheries and Animal Resources Development Department	0.10	1.71
51	38-Higher Education	2202-NP-03-104-0973-Non-Government Colleges	-21.08	1.78
			<b>147.35</b>	<b>50.77</b>

Source: Monthly Appropriation Accounts, March 2014 (S), Government of Odisha.

## APPENDIX – 2.6

(Refer paragraph 2.3.8 at page 56)

Statement showing results of substantial surrenders made during the year 2013-14  
(₹ 10 crore or more in each case)

Sl. No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender	Reasons for Surrender
1	02-General Administration	2052-SP-SS-090- Secretariat-2616-District Innovation Fund	15.00	100	Surrender of the entire provision was due to non-sanction of funds in view of non-receipt of Utilisation Certificates
2	5-Finance	2075-NP-800-Other Expenditure-2897-Fund for Protection of Interest of Depositors	300.00	100	Reason for the surrender of the entire provision had not been intimated to Pr. AG (A&E), June 2014
3	10-School and Mass Education	2202- CSP- DS-02- Secondary Education-800-Other Expenditure-2110-Implementation of Information and Communication Technology Programme	31.60	100	Entire provision was surrendered due to non-receipt of Central assistance from Government of India
4	13-Housing and Urban Development	2217-SP-DS-04-Slum Area Improvement-800-Other Expenditure-2899-EAP assisted by World Bank	20.00	100	Total provision was surrendered due to non-finalisation of agreements
5	16-Planning and Co-ordination	3451-SP-SS-102-District Planning Machinery-2617-Capacity Building for District Planning and Monitoring	15.00	100	Total provision was surrendered due to non-finalisation of proposals
6		5475-SP-SS-800-Other Expenditure-2618-State Visibility Gap Fund (VGF) Assistance for Infrastructure Development	40.00	100	Total provision was surrendered due to non-completion of tender proposals for the project
7	17-Panchayati Raj	2515-NP-198-Assistance to Gram Panchayat-2595-Special Area Performance Grants to Local Bodies as recommended by ThFC	19.39	10	Total provision was surrendered due to non-fulfillment of criteria stipulated by ThFC Commission
8	19-Industries	2851-CSP-DS-102-Small Scale Industries-2548-Upgradation of Industrial Infrastructure at Plastic, polymer and allied cluster at Balasore under IIUs	10.49	100	Entire provision was surrendered due to non-receipt of central share
9	20-Water Resources	4701-SP-SS-80-General-796-Tribal Area Sub-Plan-2826-Canal Lining and System Rehabilitation Programme	20.55	100	Reason for the surrender of the entire provision has not been intimated to Pr. AG (A&E), June 2014

Sl. No.	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender	Reasons for Surrender
10	22-Forest and Environment	2406-SP-SS-01-Forestry-101-Forest Conservation, Development and Regeneration-2556-ThFC Grant for Development and Maintenance of Forest	28.94	100	Entire provisions were surrendered due to transfer of ThFC Grant from State Plan Scheme to Non-Plan Scheme.
11		2406-SP-SS-01-Forestry-789-Special Component Plan for Scheduled Castes-2556-ThFC Grant for Development and Maintenance of Forest	14.46	100	
12		2406-SP-SS-01-Forestry-796-Tribal Area Sub-Plan-2556-ThFC Grant for Development and Maintenance of Forest	28.94	100	
13		3435-CP-SS-03-Environmental Research and Ecological Regeneration-102-Environmental Planning and Coordination-2693-Climata Change Action Plan	10.00	100	Entire provisions were surrendered attributing to non-receipt of allotment from Government of India
14		3435-CP-SS-03-Environmental Research and Ecological Regeneration-102-Environmental Planning and Coordination-2756-National Lake Conservation Plan	25.00	100	
15	23-Agriculture	2401-CSP-DS-800-Other Expenditure-0842-Macro Management of Agriculture supplementation/complementation of State efforts through work plan	15.63	100	Entire provision was surrendered attributing to non-release of fund from Government of India
16	30-Energy	4801-SP-SS-05-Transmission and Distribution-800-Other Expenditure-2901-Cyclone proofing of Power infrastructure	50.00	100	Reason for the surrender of the entire provision has not been intimated to Pr. AG (A&E), June 2014
17	37-Information and Technology	2852-SP-SS-07-Telecommunication and Electronic Industries-202-Electronics-0776-Implementation of e-Governance Projects as per the National e-Governance Programme onetime ACA	24.00	100	Reason for the surrender of the entire provision has not been intimated to Pr. AG (A&E), June 2014
18	2048-Appropriation for reduction or avoidance of Debt	2048- Appropriation for reduction or avoidance of Debt-NP-101-Sinking Funds-1202-Reserve Funds	500.07	100	Entire provisions were surrendered due to Governments decision not to transfer any sum to Consolidated Sinking Fund, considering the ways and means position of the State.
<b>Total</b>			<b>1169.07</b>	<b>100</b>	

Source: Appropriation Accounts 2013-14 and Monthly Appropriation Accounts, March 2014(S)

**APPENDIX – 2.7**  
(Refer paragraph 2.3.9 at page 56)

**Statement showing surrender in excess of actual savings during 2013-14**  
**(₹ 25 lakh or more)**

(₹ in crore)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
1	10-School and Mass Education (Revenue Voted)	7216.14	509.22	509.86	0.64
2	11-ST, SC and Minority and Other Backward Classes Welfare (Revenue Voted)	1662.31	263.10	263.77	0.67
3	12-Health and Family Welfare (Capital Voted)	204.95	27.78	28.35	0.57
4	23-Agriculture (Revenue Voted)	2022.60	96.39	113.18	16.79
5	28-Rural Development (Revenue Voted)	1293.64	68.87	69.49	0.62
6	39-Employment and Technical Education and Training (Revenue Voted)	223.10	28.05	30.66	2.61
7	39-Employment and Technical Education and Training (Capital Voted)	278.16	135.29	135.88	0.59
<b>Total</b>		<b>12900.90</b>	<b>1128.70</b>	<b>1151.19</b>	<b>22.49</b>

Source: Appropriation Accounts 2013-14, Government of Odisha.



**APPENDIX – 2.8**  
(Refer paragraph 2.3.10 at page 57)

**Statement showing details of savings of ₹ 1 crore and above not surrendered during 2013-14**

(₹ in crore)					
Sl. No.	Number and Name of Grants/Appropriation	Total Provision	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(3)	(4)	(5)	(6)
<b>Revenue (Charged)</b>					
1	2-General Administration	9.45	4.73	0.78	3.95
2	2049-Interest Payments	5007.86	2119.64	588.02	1531.62
<b>Revenue (Voted)</b>					
3	1-Home	2569.79	175.54	171.44	4.1
4	3-Revenue and Disaster Management	6141.66	2633.53	1377.18	1256.35
5	5-Finance	9417.45	2754.72	2455.55	299.17
6	8-Odisha Legislative Assembly	46.97	18.54	0.76	17.78
7	9-Food Supplies and Consumer Welfare	1400.71	40.94	33.40	7.54
8	12-Health and Family Welfare	2110.98	303.30	263.35	39.95
9	15-Sports and Youth Services	85.85	29.86	18.15	11.71
10	17-Panchayati Raj	3769.05	436.05	388.39	47.66
11	20-Water Resources	1568.09	117.70	49.90	67.80
12	22-Forest and Environment	766.87	166.76	165.36	1.40
13	32-Tourism and Culture	104.61	5.35	1.64	3.71
14	36-Women and Child Development	4168.22	249.75	242.86	6.89
15	37-Information and Technology	139.53	60.57	24.87	35.70
16	38-Higher Education	1486.62	66.24	65.65	0.59
<b>Capital (Charged)</b>					
17	20-Water Resources	20.26	2.48	0.99	1.49
18	6004-Loans and Advances from Central Government	543.28	25.38	23.19	2.19
<b>Capital (Voted)</b>					
19	1-Home	397.18	3.48	0.85	2.63
20	3-Revenue and Disaster Management	51.48	6.47	5.16	1.31
21	7-Works	1480.57	59.92	51.39	8.53
22	19-Industries	9.50	18.46	8.04	10.42
23	20-Water Resources	2736.99	529.08	206.66	322.42
24	28-Rural Development	796.26	32.85	29.56	3.29
25	30-Energy	1215.49	82.86	80.80	2.06
<b>Total</b>		<b>46044.72</b>	<b>9944.20</b>	<b>6253.94</b>	<b>3690.26</b>

Source: Appropriation Accounts 2013-14, Government of Odisha.

**APPENDIX – 2.9**  
(Refer paragraph 2.3.10 at page 57)

**Statement showing grant / major head of account wise surrender of funds in excess of ₹ 10 crore on 31 March 2014.**

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	1	2014-Administration of Justice	147.63	26.33	17.84
2		2052-Secretariat-General Services	86.45	11.38	13.16
3		2055-Police	1896.36	117.14	6.18
4		2070-Other Administrative Services	248.38	15.90	6.40
5	2	2052- Secretariat-General Services	50.34	16.14	32.06
6	3	2029-Land Revenue	428.69	26.82	6.26
7		2053-District Administration	126.82	13.49	10.64
8		2245-Relief on account of Natural Calamities	5445.43	1296.99	23.82
9		3454-Census Surveys and Statistics	36.15	26.82	74.19
10	4	2014-Administration of Justice	153.31	19.78	12.90
11	5	2040-Taxes on Sales, Trade etc.	98.81	20.74	20.99
12		2052-Secretariat-General Services	1881.81	44.70	2.38
13		2054-Treasury and Accounts Administration	106.29	11.64	10.95
14		2071-Penisions and Other Retirement Benefits	6708.00	775.67	11.56
15		2075-Miscellaneous General Services	600.00	300.00	50.00
16	7	2059-Public Works	429.05	18.19	4.24
17		3054-Roads and Bridges	818.35	11.04	1.35
18		5054-Capital Outlay on Roads and Bridges	1466.12	51.68	3.52
19	9	2408-Food, Storage and Warehousing	1363.22	32.45	2.38
20	10	2202-General Education	7166.61	441.41	6.16
21		2235-Social Security and Welfare	26.02	13.75	52.84
22		4202-Capital Outlay on Education, Sports, Arts and Culture	24.20	13.72	56.69
23	11	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1588.97	259.08	16.30
24		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	479.00	58.74	12.26
25	12	2210-Medical and Public Health	1833.17	190.92	10.41
26		2211-Family Welfare	255.01	69.44	27.23
27		4210- Capital Outlay on Medical and Public Health	167.45	23.77	14.20
28	13	2215-Water Supply and Sanitation	344.89	11.49	3.33
29		2217-Urban Development	673.97	65.63	9.74
30		4215-Capital Outlay on Water Supply and Sanitation	588.69	29.25	4.97

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
31	15	2204-Sports and Youth Services	78.52	16.99	21.64
32	16	2401-Crop Husbandry	48.16	12.95	26.89
33		3451-Secretariat Economic Services	1055.57	95.32	9.03
34		3454-Census Surveys and Statistics	52.30	35.89	68.62
35		5475-Capital Outlay on Other General Economic Services	40.00	40.00	100.00
36	17	2501- Special Programmes for Rural Development	392.23	13.18	3.36
37		2505-Rural Employment	719.79	182.44	25.35
38		2515-Other Rural Development Programme	2249.40	185.49	8.25
39	19	2851-Village and Small Industries	12.70	10.49	82.60
40	20	2700-Major Irrigation	500.23	31.40	6.28
41		4700- Capital Outlay on Major Irrigation	1075.64	107.86	10.03
42		4701- Capital Outlay on Medium Irrigation	664.75	95.43	14.36
43	22	2406-Forestry and Wild life	671.05	35.95	5.36
44		3435-Ecology and Economic Services	84.29	46.56	55.24
45	23	2401-Crop Husbandry	1801.73	103.62	5.75
46	28	2215-Water Supply and Sanitation	422.13	35.34	8.37
47		3054-Roads and Bridges	580.02	21.29	3.67
48		5054-Capital Outlay on Roads and Bridges	772.96	28.45	3.68
49	30	4801-Capital Outlay on Power Projects	846.91	70.78	8.36
50		6801-Loans for Power Projects	368.58	10.02	2.72
51	31	2851- Village and Small Industries	136.76	15.72	11.49
52	33	2403-Animal Husbandry	271.11	35.44	13.07
53		2405-Fisheries	114.29	14.51	12.70
54	34	2015-Elections	29.77	29.08	97.68
55	36	2235-Social Security and Welfare	3290.12	233.42	7.09
56	37	2852-Industries	135.41	24.30	17.95
57	38	2202-General Education	1453.25	62.92	4.33
58	39	2230- Labour and Employment	121.85	20.99	17.23
59		4059-Capital Outlay on Public Works	15.39	13.21	85.83
60		4202-Capital Outlay on Education, Sports, Arts and Culture	224.69	119.41	53.14
61	40	2851-Village and Small Industries	60.43	17.46	28.89
62	2048	Appropriation for reduction or avoidance of Debt	500.07	200.07	40.01
63	2049	Interest Payments	5007.86	588.02	11.74
64	6003	Internal Debt of the State Government	2275.41	500.09	21.98
65	6004	Loans and Advances from the Central Government	543.28	23.19	4.27
<b>Total</b>			<b>61855.84</b>	<b>7091.38</b>	<b>11.46</b>

Source: Pr. Accountant General (A&E), Odisha.

**APPENDIX – 2.10**  
(Refer paragraph 2.3.11 at page 57)

**Statement showing rush of expenditure during 2013-14**

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during January-March 2014	Expenditure incurred in March 2014	Total expenditure during the year	Percentage of total expenditure incurred during	
						January-March 2014	March 2014
			₹ in crore)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	01	2015-NP-104-0784-Joint Election	97.6	64.19	97.97	99.62	65.52
2	01	2055-NP-115-0323-District Police	14.79	14.16	18.67	79.22	75.84
3	01	2055-NP-800-1713-Special Organisation for Anti-Naxal Operation	45.77	38.53	56.66	80.78	68.00
4	01	4059-SP-SS-60-051-2377-Construction of building for Jails	14.36	10.36	16.74	85.78	61.89
5	01	4059-SP-SS-60-051-2378-Construction of buildings for Courts	37.88	33.82	41.23	91.87	82.03
6	01	4059-SP-SS-60-796-2378-Construction of buildings for Courts	16.74	16.74	26.95	62.12	62.12
7	03	2245-NP-80-800-0836-Lumpsum Provision for other Works	167	167.00	167.48	99.71	99.71
8	03	2245-NP-80-800-1183-Relief Expenditure met from National Calamity Contingency Fund	621.67	716.91	746.30	83.30	96.06
9	05	2052-NP-090-0488-Finance Department	500.61	497.66	516.53	96.92	96.35
10	07	5054-SP-SS-03-796-1994-Odisha State Roads Project-Road Improvement Component (EAP)	10.9	10.90	19.59	55.64	55.64
11	10	2202-SP-DS-01-111-1928-Sarva Sikshya Abhiyan for Universalisation of Education	52.41	52.41	98.18	53.38	53.38
12	10	2202-SP-DS-01-789-1928-Sarva Shiksha Abhiyan for Universalisation of Education	84.42	84.43	122.37	68.99	69.00
13	10	2202-SP-DS-01-796-1928-Sarva Shiksha Abhiyan for Universalisation of Education	88.89	88.90	140.65	63.20	63.21
14	10	2202-SP-DS-02-800-1021-Other Relief Measures	28.45	17.99	28.45	100.00	63.23
15	11	2225-CP-DS-01-277-2365-Scholarship and Stipend for SC Students	77.06	76.18	78.89	97.68	96.56
16	11	2225-SP-SS-01-277-2888-DFID assisted	10.49	10.49	10.49	100.00	100.00
17	11	2225-CP-DS-02-277-2367-Scholarship and Stipend for ST Students	97.63	95.29	98.74	98.88	96.51
18	11	2225-CP-SS-03-277-2418-Post Matric Scholarship and stipend to OBC students	24.47	24.47	24.47	100.00	100.00
19	12	2210-NP-01-001-0618-Head	195.09	113.50	195.09	100.00	58.18

*Appendices*

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during January-March 2014	Expenditure incurred in March 2014	Total expenditure during the year	Percentage of total expenditure incurred during	
						January-March 2014	March 2014
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
		Quarter Organisation					
20	12	2210-SP-SS-05-105-2521- Upgradation of Medical College, Cuttack for starting new P.G. Course	26.66	26.43	32.27	82.62	81.90
21	13	2217-SP-DS-04-191-1840- National Urban Renewal Mission (NURM)	36.67	29.10	55.36	66.24	52.57
22	13	2217-SP-DS-04-796-1840- National Urban Renewal Mission (NURM)	20.19	15.60	28.94	69.77	53.90
23	13	2217-SP-DS-05-192-1840- National Urban Renewal Mission (NURM)	67.09	64.24	96.25	69.70	66.74
24	13	3604-NP-191-2665-Devolution recommended by 3rd State Finance Commission	18.28	13.28	18.28	100.00	72.65
25	13	3604-NP-192-2665-Devolution recommended by 3rd State Finance Commission	21.55	17.94	28.29	76.18	63.41
26	16	4059-CP-SS-01-051-2428-India Statistical Strengthening Project (ISSP)	25.28	19.98	26.93	93.87	74.19
27	17	2505-SP-SS-60-106-1872- National Rural Employment Guarantee Scheme	137.2	70.00	137.20	100.00	51.02
28	17	2505-SP-DS-60-789-1872- National Rural Employment Guarantee Scheme	44.5	43.75	85.50	52.05	51.17
29	17	2505-SP-DS-60-796-1872- National Rural Employment Guarantee Scheme	62.3	61.25	119.30	52.22	51.34
30	20	2700-NP-80-800-1012-Other Expenses	14.59	12.48	19.97	73.06	62.49
31	20	2702-NP-03-102-2895-Grants	40.23	39.95	46.23	87.02	86.42
32	20	2702-NP-03-102-2896-Subsidy	156.72	156.72	156.72	100.00	100.00
33	20	4700-SP-SS-01-800-2160- Accelerated Irrigation Benefit Programme (AIBP)	31.09	27.28	53.90	57.68	50.61
34	20	4700-SP-SS-20-800-2160- Accelerated Irrigation Benefit Programme (AIBP)	12.68	10.24	16.27	77.93	62.94
35	20	4701-SP-SS-58-800-2160- Accelerated Irrigation Benefit Programme (AIBP)	12.65	12.34	21.66	58.40	56.97
36	20	4702-SP-DS-00-796-2624-Mega Lift Project under State Plan	42.32	42.32	42.32	100.00	100.00
37	20	4711-SP-S-01-103-0101-Bank Protection Works on River Embankments	59.65	52.18	76.98	77.49	67.78
38	20	4711-SP-SS-01-103-2161-Rural Infrastructure Development Fund (RIDF)	100.85	90.01	152.46	66.15	59.04

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during January-March 2014	Expenditure incurred in March 2014	Total expenditure during the year	Percentage of total expenditure incurred during	
						January-March 2014	March 2014
(1)	(2)	(3)	₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
39	20	4711-SP-SS-01-789-0101-Bank Protection Works on River Embankments	43.8	36.02	65.68	66.69	54.84
40	20	4711-SP-SS-02-103-1628-Improvement and Production to Saline Embankments	14.14	13.48	16.66	84.87	80.91
41	23	2401-SP-DS-103-0713-Input Subsidy on Seeds, Fertilisers, Bio-fertilisers, Insecticides, Bio-pesticides etc.	28.09	26.53	31.50	89.17	84.22
42	23	2401-SP-SS-115-2866-Biju Krushak Kalyan Yojana	82.77	60.57	84.77	97.64	71.45
43	23	2401-SP-SS-789-2161-Rural Infrastructure Development Fund (RIDF)	19.59	19.59	21.25	92.19	92.19
44	23	2401-SP-DS-00-789-2609-Promotion of improvement package of practices	16.28	15.08	17.19	94.71	87.73
45	23	2401-SP-SS-789-2866-Biju Krushak Kalyan Yojana	13.00	13.00	13.00	100.00	100.00
46	23	2401-SP-DS-796-0713-Input Subsidy on Seeds, Fertilisers, Bio-fertilisers, Insecticides, Bio-pesticides etc	12.08	10.66	12.08	100.00	88.25
47	23	2401-SP-SS-796-2161-Rural Infrastructure Development Fund (RIDF)	26.51	26.51	28.75	92.21	92.21
48	23	2401-SP-DS-796-2609-Promotion of improvement package of practices	17.08	12.65	17.45	97.88	72.49
49	23	2401-SP-SS-796-2866-Biju Krushak Kalyan Yojana	17.59	17.59	17.59	100.00	100.00
50	23	2401-SP-SS-800-2161-Rural Infrastructure Development Fund (RIDF)	69.14	69.14	75.00	92.19	92.19
51	23	2401-SP-DS-00-800-2609-Promotion of improvement package of practices	57.18	52.28	60.94	93.83	85.79
52	28	2216-NP-05-053-0853-Maintenance of Buildings under Chief Engineer, Rural Works	25	20.90	36.94	67.68	56.58
53	28	3054-NP-80-190-1230-Rural Roads	41.4	26.40	41.40	100.00	63.77
54	28	5054-SP-DS-04-789-1230-Rural Roads	11.33	11.33	11.33	100.00	100.27
55	28	5054-SP-DS-04-796-1230-Rural Roads	13.97	13.97	13.97	100.00	100.00
56	28	5054-SP-DS-04-800-2526-SCA for Special Programme for KBK	16.13	11.79	20.95	76.99	56.28
57	28	5054-SP-SS-80-800-1077-Pradhan Mantri Gram Sadak Yojana	74.73	44.73	74.73	100.00	59.86
58	30	4801-SP-SS-05-789-2813-Agriculture Feeder in High Agriculture Load Area	26.21	26.21	39.32	66.66	66.66

Appendices

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during January-March 2014	Expenditure incurred in March 2014	Total expenditure during the year	Percentage of total expenditure incurred during	
						January-March 2014	March 2014
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
59	30	4801-SP-SS-05-789-2815-Construction of Grid Substation	26.53	26.54	35.38	74.99	75.01
60	30	4801-SP-SS-05-796-2813-Agriculture Feeder in High Agriculture Load Area	23.92	23.92	35.88	66.67	66.67
61	30	4801-SP-SS-05-796-2815-Construction of Grid Substation	35.88	35.88	47.84	75.00	75.00
62	30	4801-SP-SS-05-800-2815-Construction of Grid Substation	66.58	66.59	95.78	69.51	69.52
63	30	4801-SP-DS-06-796-2055-Biju Grama Jyoti Yojana	12.72	12.72	23.53	54.06	54.06
64	30	4801-SP-DS-06-800-2055-Biju Grama Jyoti Yojana	31.07	31.06	56.32	55.17	55.15
65	30	4801-NP-80-190-1276-Share Capital Investment	143.73	143.73	143.73	100.00	100.00
66	30	6801-SP-SS-202-2886-Odisha's share for UMPP	233.56	233.56	233.56	100.00	100.00
67	34	4425-SP-DS-107-2875-Construction of Godown	33.48	33.48	51.74	64.71	64.71
68	36	2235-CSP-DS-02-102-1902-Repair/Addition/Alteration of Anganwadi Centres (Non-Residential Buildings)	15.5	11.98	15.50	100.00	77.29
69	36	2235-CSP-DS-02-102-1916-Construction of Building for Anganwadi Centres	131.26	102.37	131.26	100.00	77.99
70	36	2235-SP-DS-02-789-0731-Integrated Child Development Service Schemes	16.36	12.27	23.68	69.09	51.82
71	36	2235-CSP-DS-02-789-1916-Construction of Building for Anganwadi Centres	41.25	32.17	41.25	100.00	77.99
72	36	2235-CSP-DS-02-796-1916-Construction of Building for Anganwadi Centres	77.51	60.45	77.51	100.00	77.99
73	37	2852-SP-SS-07-202-2452-Horizontal Connectivity for OSWAN	18.92	18.92	27.92	67.77	67.77
74	38	2202-NP-03-102-1247-Sambalpur University	17.97	17.97	35.58	50.51	50.51
75	38	2202-NP-03-102-1528-Utkal University	34.23	34.23	67.86	50.44	50.44
76	38	2202-SP-SS-03-800-2887-Distribution of Laptops to Meritorious Students	30.00	30.00	30.00	100.00	100.00
77	6003	6003-NP-106-1195-Loan	55.15	55.14	110.29	50.00	50.00
<b>Total</b>			<b>4788.34</b>	<b>4450.43</b>	<b>5705.36</b>	<b>83.93</b>	<b>78.00</b>

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

**APPENDIX – 2.11**  
(Refer paragraphs 2.6.3 at page 63)

**Withdrawal of entire provision by way of surrender and re-appropriation by  
the Chief Controlling Officers of the Grants No.17 and Grant No.28 during  
2013-14**

(₹ in crore)

Sl. No.	Head of Account	Total Provision	Amount withdrawn	Remarks
<b>17 - Panchayati Raj Department</b>				
1	2515-NP-198-2595-Special Area performance Grants to Local Bodies as recommended by ThFC	19.39	19.39	Entire provision was surrendered due to non-fulfillment of criteria stipulated by ThFC Commission.
2	2515-SP-DS-789-2455-Rastriya Gram Swaraj Yojana (RGSY)	0.14	0.14	Entire provision was surrendered due to non-receipt of Government of India share.
3	2515-SP-DS-796-2455-Rastriya Gram Swaraj Yojana (RGSY)	0.48	0.48	Entire provision was surrendered due to non-receipt of Government of India share.
4	2515-SP-DS-800-2455-Rastriya Gram Swaraj Yojana (RGSY)	0.18	0.18	Entire provision was withdrawn due to non-receipt of Government of India share.
5	2015-NP-800-0174-Conduct of Zilla Parishard Election	0.10	0.10	Entire provision was surrendered without assigning any reason.
<b>TOTAL</b>		<b>20.29</b>	<b>20.29</b>	
<b>28 - Rural Development Department</b>				
6	2215-SP-DS-01-102-2161-Rural Infrastructure Development Fund (RIDF)	5.00	5.00	Entire amounts were withdrawn without assigning any reason.
7	2215-SP-DS-01-789-2161-Rural Infrastructure Development Fund (RIDF)	2.50	2.50	
8	2215-SP-DS-01-796-2161-Rural Infrastructure Development Fund (RIDF)	2.50	2.50	
9	2215-SP-DS-02-105-2147-Total Sanitation Campaign	34.36	34.36	
10	2215-SP-DS-02-789-2147-Total Sanitation Campaign	9.24	9.24	
11	2215-SP-DS-02-796-2147-Total Sanitation Campaign	12.39	12.39	
12	2215-CSP-SS-01-102-0007-Accelerated Rural Water Supply Programme	0.69	0.69	
<b>TOTAL</b>		<b>66.68</b>	<b>66.68</b>	

Source: Appropriation Accounts 2013-14, Government of Odisha.



**APPENDIX – 3.1**  
(Refer paragraph 3.1 at page 68)

**Statement showing details of utilisation certificates pending for receipt by  
different departments of the State Government as at the end of 2013-14**

(₹ in crore)

Sl. No.	Name of the Department	Year	Amount
1	Agriculture	2003-04 to 2012-13	204.28
2	Co-operation	2003-04 to 2012-13	27.33
3	Commerce	2003-04 to 2012-13	0.01
4	Employment and Technical Education and Training	2003-04 to 2012-13	45.48
5	Energy	2003-04 to 2012-13	12.84
6	Finance	2003-04 to 2012-13	2.78
7	Fisheries and Animal Resources Development	2003-04 to 2012-13	22.54
8	Food Supplies and Consumer Welfare	2003-04 to 2012-13	22.22
9	Forest and Environment	2003-04 to 2012-13	7.13
10	General Administration	2003-04 to 2012-13	19.52
11	Health and Family Welfare	2003-04 to 2012-13	6.52
12	Higher Education	2003-04 to 2012-13	712.52
13	Home	2003-04 to 2012-13	2.88
14	Housing and Urban Development	2003-04 to 2012-13	1926.42
15	Industries	2003-04 to 2012-13	143.45
16	Information Technology	2003-04 to 2012-13	301.00
17	Information and Public Relation	2003-04 to 2012-13	0.27
18	Labour and Employment	2003-04 to 2012-13	1.23
19	Law	2003-04 to 2012-13	61.73
20	Micro, Small and Medium Enterprises	2003-04 to 2012-13	9.92
21	Panchayati Raj	2003-04 to 2012-13	6249.59
22	Parliamentary Affairs	2003-04 to 2012-13	0.19
23	Planning and Co-ordination	2003-04 to 2012-13	3034.90
24	Revenue and Disaster Management	2003-04 to 2012-13	635.34
25	Rural Development	2003-04 to 2012-13	941.88
26	ST, SC and Minorities and Other Backward Classes Welfare	2003-04 to 2012-13	1096.51
27	School and Mass Education	2003-04 to 2012-13	581.07
28	Science and Technology	2003-04 to 2012-13	21.91
29	Sports and Youth Services	2003-04 to 2012-13	24.13
30	Textile and Handloom	2003-04 to 2012-13	11.73
31	Tourism and Culture	2003-04 to 2012-13	78.22
32	Water Resources	2003-04 to 2012-13	98.04
33	Women and Child Development	2003-04 to 2012-13	526.10
34	Works	2003-04 to 2012-13	0.16
<b>Total</b>			<b>16829.84</b>

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

**APPENDIX – 3.2**  
(Refer paragraph 3.1 at page 68)

**Statement showing department wise receipt of Central Assistance and details of utilisation certificates wanting as on 31 March 2014**

(₹ in crore)

Sl. No.	Name of the Department	U.C. pending as on 1 April 2013	Central Assistance received during the 1 April 2013 to March 2014	Total (3+4)	Total U.C. furnished	Total U.C. pending as on 31 March 2014
1	2	3	4	5	6	7
1	Home	148.56	229.52	378.08	289.36	88.72
2	General Administration	15.06	0.00	15.06	0.99	14.07
3	Revenue	28.06	62.51	90.57	20.50	70.07
4	Law	0.28	0.00	0.28	0.00	0.28
5	Works	179.51	238.33	417.84	211.36	206.48
6	Food Supplies and Consumer Welfare	6.43	24.05	30.48	15.08	15.4
7	Schools and Mass Education	338.05	851.04	1189.09	422.67	766.42
8	ST, SC and Minorities and Other Backward Classes Welfare	907.35	605.74	1513.09	566.73	946.36
9	Health and Family Welfare	21.71	118.01	139.72	128.56	11.16
10	Housing and Urban Development	531.24	465.91	997.15	327.53	669.62
11	Labour and Employment	0.26	0.00	0.26	0.07	0.19
12	Sports and Youth Service	23.16	17.84	41	28.16	12.84
13	Planning and Co-ordination	35.55	605.54	641.09	26.30	614.79
14	Panchayati Raj	1072.52	2024.09	3096.61	2110.72	985.89
15	Industries	17.41	0.00	17.41	0.00	17.41
16	Water Resources	241.48	129.87	371.35	123.02	248.33
17	Forest and Environment	104.19	126.07	230.26	115.66	114.6
18	Agriculture	154.39	1111.64	1266.03	362.34	903.69
19	Science and Technology	21.55	0.00	21.55	20.28	1.27
20	Rural Development	336.50	440.05	776.55	366.54	410.01
21	Energy	220.11	125.00	345.11	321.91	23.2
22	Textile and Handloom	25.64	2.93	28.57	7.30	21.27
23	Tourism and Culture	47.91	19.76	67.67	47.01	20.66
24	Fisheries and Animal Resources Development	33.64	142.23	175.87	52.95	122.92
25	Co-operation	15.00	15.00	30	11.40	18.6
26	Women and Child Development	1099.22	2165.64	3264.86	1882.52	1382.34
27	Information Technology	121.94	42.89	164.83	29.55	135.28
28	Higher Education	1.24	1.64	2.88	1.64	1.24
29	Employment and Technical Education & Training	155.34	31.63	186.97	74.47	112.5
30	Micro, Small and Medium Enterprises	0.55	6.99	7.54	3.17	4.37
	<b>Total</b>	<b>5903.85</b>	<b>9603.92</b>	<b>15507.77</b>	<b>7567.79</b>	<b>7939.98</b>

Source: Budget at a glance 2014-15, Government of Odisha

**APPENDIX – 3.3**  
(Refer paragraph 3.4 at page 71)

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

Sl. No.	Name of the Activities/Schemes under the Department	No. of Activities/Schemes under the Department	Years from which Accounts are due	Investment as per the last accounts finalised (₹ in Lakh)	Remarks/Reasons for Delay in Preparation of accounts
<b>Department: Forest and Environment</b>					
1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu leaves), Odisha	1	2006-07	70.09	Arrear of accounts for eight years.
<b>Department : Agriculture and Cooperation</b>					
2	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 42 years
3	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 37 years
4	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 30 years
5	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 20 years
6	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for seven years
7	Cold Storage Plant, Sambalpur	1	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for 11 years
8	Purchase and Distribution of quality seed to cultivators	1	1977-78	NA	Proforma Accounts not prescribed by Government
<b>Department : Food Supplies and Consumer Welfare</b>					
9	Grain purchase scheme	1	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for six years.
<b>Department : Commerce and Transport</b>					
10	State Transport service	1	1972-73	NA	Transferred (May 1974) to Odisha State Road Transport Corporation. Arrear of accounts for five years.
11	Director Printing, Stationary and Publication, Orissa Cuttack (Government Press)	1	1977-78	NA	Proforma accounts are not prepared though it is required under the provision of Odisha Government Press Manual. Arrear of account for 36 years.
<b>Department : Fisheries and Animal Resources Development</b>					
12	Poultry Development	1	--	NA	Proforma accounts not prescribed by the State Government
<b>In-operative/Closed Activities/Schemes</b>					<b>Year from which remained closed or inoperative</b>
13	Grain Supply Scheme	1	--	--	1958-59
14	Scheme for trading in Iron Ore through Paradeep Port	1	--	--	1966-67
15	Cloth and Yarn Scheme	1	--	--	1954-55
16	Scheme for exploitation and Marketing of fish	1	--	--	1982-83

NA: Not available

Source: Finance Accounts 2013-14, Government of Odisha.

**APPENDIX – 3.4**  
(Refer paragraph 3.5 at page 71)

**Department wise / duration wise break-up of the cases of misappropriation, defalcation etc.**  
(Cases where final action was pending at the end of March 2014)

(₹ in lakh)

Sl. No.	Name of the Department	Up to 5 years 2009-10 to 2013-14		5 to 10 years 2004-05 to 2008-09		10 to 15 years 2000-01 to 2003-04		15 to 20 years 1994-95 to 1999-2000		20 to 25 years 1989-90 to 1993-94		25 years to More from inception upto 1988-89		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Agriculture	1	4.5	7	44.15	8	12.68	21	18.64	17	8.33	65	22.29	119	110.59
2	Commerce and Transport	0	0.00	1	0.49	2	5.70	0	0.00	4	2.01	5	2.01	12	10.21
3	Co-operation	0	0.00	0	0.00	0	0.00	1	0.94	2	3.25	0	0.00	3	4.19
4	Employment, Technical Education and Training	0	0.00	1	1.25	2	2.07	2	4.73	1	2.48	0	0.00	6	10.53
5	Energy	0	0.00	0	0.00	0	0.00	2	226.39	1	0.00	1	0.35	4	226.74
6	Excise	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.14	1	0.14
7	Finance	0	0.00	0	0.00	0	0.00	0	0.00	1	4.85	6	5.27	7	10.12
8	Fisheries and Animal Resources Dev.	0	0.00	1	0.31	1	0.15	6	2.73	7	1.58	16	71.96	31	76.73
9	Forest and Environment	6	48.05	1	0.02	8	59.51	96	38.24	83	43.52	249	113.23	443	302.57
10	Food Supplies and Consumer Welfare	0	0.00	0	0.00	0	0.00	0	0.00	1	0.10	2	2.94	3	3.04
11	General Administration	0	0.00	0	0.00	0	0.00	2	0.71	1	1.26	1	0.95	4	2.920
12	Health and Family Welfare	0	0.00	1	0.03	1	4.31	5	1.43	10	36.38	15	14.20	32	56.35
13	Higher Education	0	0.00	2	3.29	0	0.00	1	7.65	2	3.62	1	0.21	6	14.77
14	Home	0	0.00	0	0.00	0	0.00	1	12.70	1	0.50	1	1.77	3	14.97
15	Housing and Urban Development	0	0.00	5	21.90	15	12.52	13	10.92	8	12.19	34	13.26	75	70.79
16	Information and Public Relation	0	0.00	0	0.00	1	0.08	29	3.06	57	5.19	31	2.19	118	10.52
17	Law	1	0.05	1	2.21	1	0.55	1	2.08	4	2.09	1	0.42	9	7.40
18	Micro, Small and Medium Enterprises	0	0.00	1	11.59	0	0.00	1	0.08	1	0.05	0	0.00	3	11.72
19	Panchayati Raj	0	0.00	2	4.32	0	0.00	4	14.56	4	1.95	40	16.25	50	37.08
20	Revenue	0	0.00	3	110.24	2	0.36	3	2.09	6	4.62	51	29.43	65	146.74
21	Rural Development	0	0.00	8	61.23	9	4.70	22	7.17	25	17.48	33	6.51	97	97.09
22	School and Mass Education	0	0.00	0	0.00	2	12.20	2	14.80	3	3.11	6	6.91	13	37.02
23	ST, SC and Minorities and OBC Welfare	1	0.73	1	2.01	1	0.95	0	0.00	3	1.05	26	4.15	32	8.89
24	Water Resources	2	0.62	17	9.89	48	136.29	51	19.1	84	31.69	230	78.09	432	275.68
25	Women and Child Development	0	0.00	0	0.00	0	0.00	1	0.29	3	3.01	1	0.14	5	3.44
26	Works	0	0.00	4	3.27	25	30.56	26	31.66	23	5.79	97	124.37	175	195.65
	<b>Total</b>	<b>11</b>	<b>53.95</b>	<b>56</b>	<b>276.20</b>	<b>126</b>	<b>282.63</b>	<b>290</b>	<b>419.97</b>	<b>352</b>	<b>196.10</b>	<b>913</b>	<b>517.04</b>	<b>1748</b>	<b>1745.89</b>

Source: Compiled from the information received from various departments of the State Government.

**APPENDIX – 3.5**  
(Refer paragraph 3.5 at page 71)

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

Sl. No.	Name of Department	Theft Cases		Misappropriation/ Loss of Government material		Total	
		Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Agriculture	50	17.64	69	92.95	119	110.59
2	Commerce and Transport	5	6.89	7	3.32	12	10.21
3	Co-operation	1	0.71	2	3.48	3	4.19
4	Employment, Technical Education and Training	4	3.81	2	6.72	6	10.53
5	Energy	2	1.52	2	225.22	4	226.74
6	Excise	0	0	1	0.14	1	0.14
7	Finance	0	0	7	10.12	7	10.12
8	Fisheries and Animal Resources Development	10	1.50	21	75.23	31	76.73
9	Forest and Environment	78	51.29	365	251.28	443	302.57
10	Food Supplies and Consumer Welfare	1	0.1	2	2.94	3	3.04
11	General Administration	2	0.71	2	2.21	4	2.92
12	Health and Family Welfare	11	6.39	21	49.96	32	56.35
13	Higher Education	2	0.3	4	14.47	6	14.77
14	Home	0	0	3	14.97	3	14.97
15	Housing and Urban Development	54	42.89	21	27.9	75	70.79
16	Information and Public Relation	111	8.56	7	1.96	118	10.52
17	Law	3	0.83	6	6.57	9	7.40
18	Micro, Small and Medium Enterprises	0	0	3	11.72	3	11.72
19	Panchayati Raj	13	16.99	37	20.09	50	37.08
20	Revenue	9	4.17	56	142.57	65	146.74
21	Rural Development	62	77.32	35	19.77	97	97.09
22	School and Mass Education	1	0.1	12	36.92	13	37.02
23	ST, SC and Minorities and Other Backward Classes Welfare	12	1.62	20	7.27	32	8.89
24	Water Resources	277	137.57	155	138.11	432	275.68
25	Women and Child Development	1	0.03	4	3.41	5	3.44
26	Works	87	19.87	88	175.78	175	195.65
<b>Total</b>		<b>796</b>	<b>400.81</b>	<b>952</b>	<b>1345.08</b>	<b>1748</b>	<b>1745.89</b>

**Source:** Compiled from the information received from various departments of the State Government.

**APPENDIX – 3.6**  
(Refer paragraph 3.5 at page 72)

**Reasons for which the cases were pending**

(₹ in lakh)

Sl. No.	Name of the Department	(A) Under Departmental/ Criminal Investigation		(B) Departmental action started but not finalised		(C) Certificate case is pending		(D) Recovery order received/ awaited		(E) Case is sub-judice		Total	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Agriculture	5	13.5	38	62.94	0	0.00	41	6.86	35	27.29	119	110.59
2	Commerce and Transport	5	6.54	3	1.07	0	0.00	2	0.94	2	1.66	12	10.21
3	Co-operation	0	0.00	1	0.94	0	0.00	0	0.00	2	3.25	3	4.19
4	Employment, Technical Education and Training	1	4.25	1	1.25	0	0.00	0	0.00	4	5.03	6	10.53
5	Energy	0	0.00	2	225.22	1	1.17	0	0.00	1	0.35	4	226.74
6	Excise	0	0.00	1	0.14	0	0.00	0	0.00	0	0.00	1	0.14
7	Finance	0	0.00	0	0.00	0	0.00	1	0.05	6	10.07	7	10.12
8	Fisheries and Animal Resources Development	0	0.00	18	55.37	0	0.00	6	4.72	7	16.64	31	76.73
9	Forest and Environment	36	105.46	48	47.55	0	0.00	351	147.02	8	2.54	443	302.57
10	Food Supplies and Consumer Welfare	0	0.00	0	0.00	0	0.00	1	0.10	2	2.94	3	3.04
11	General Administration	0	0.00	0	0.00	0	0.00	4	2.92	0	0.00	4	2.92
12	Health and Family Welfare	3	0.44	5	6.95	0	0.00	8	8.49	16	40.47	32	56.35
13	Higher Education	2	3.29	0	0.00	0	0.00	2	0.30	2	11.18	6	14.77
14	Home	0	0.00	0	0.00	1	12.70	0	0.00	2	2.27	3	14.97
15	Housing and Urban Development	32	41.66	41	25.85	0	0.00	0	0.00	2	3.28	75	70.79
16	Information and Public Relation	104	9.51	9	0.66	0	0.00	3	0.20	2	0.15	118	10.52
17	Law	1	0.05	1	2.21	1	0.15	2	0.89	4	4.10	9	7.40
18	Micro, Small and Medium Enterprises	1	11.59	1	0.08	0	0.00	1	0.05	0	0.00	3	11.72
19	Panchayati Raj	21	21.97	14	11.98	2	0.34	6	1.63	7	1.16	50	37.08
20	Revenue	5	1.66	13	6.68	20	4.85	16	5.15	11	128.40	65	146.74
21	Rural Development	52	78.19	40	18.78	1	0.03	1	0.04	3	0.05	97	97.09
22	School and Mass Education	5	10.65	1	1.31	0	0.00	0	0.00	7	25.06	13	37.02
23	ST, SC and Minorities and Other Backward Classes Welfare	2	2.74	4	3.20	0	0.00	22	2.42	4	0.53	32	8.89
24	Water Resources	151	179.03	241	82.62	5	0.26	21	12.27	14	1.5	432	275.68
25	Women and Child Development	0	0.00	4	3.30	0	0.00	1	0.14	0	0.00	5	3.44
26	Works	47	40.22	119	150.47	1	0.41	2	0.34	6	4.21	175	195.65
	<b>Total</b>	<b>473</b>	<b>530.75</b>	<b>605</b>	<b>708.57</b>	<b>32</b>	<b>19.91</b>	<b>491</b>	<b>194.53</b>	<b>147</b>	<b>292.13</b>	<b>1748</b>	<b>1745.89</b>

Source: Compiled from the information received from various departments of the State Government.

**APPENDIX – 3.7**  
(Refer paragraph 3.6 at page 73)

**Statement showing unadjusted AC bills for the years up to 2013-14**

Sl. No.	Department	Number of AC bills	Amount (₹ in lakh)
1	Home	3170	9216.55
2	General Administration	24	135.77
3	Revenue	3	0.62
4	Law	185	15.26
5	Finance	14	54.52
6	ST, SC and Minorities and Other Backward Classes Welfare	1	45.08
7	Health and Family Welfare	75	174.28
8	Housing and Urban Development	17	12.68
9	Labour and Employment	3	17.57
10	Planning and Co-ordination	4	532.42
11	Panchayati Raj	38	125.15
12	Transport	1	359.96
13	Agriculture	2	1.81
14	Steel and Mines	186	35.71
15	Excise	3	0.05
16	Tourism and Culture	1	15.00
17	Fisheries and Animal Resources Development	4	49.04
18	Co-operation	3	21.53
19	Higher Education	1168	635.65
20	Food Supply and Consumer Welfare	1	0.00 (₹500)
<b>Total</b>			<b>11448.65</b> or <b>114.49 crore</b>

**Source:** Compiled from the information received from various departments of the State Government.

**APPENDIX – 3.8**  
(Refer paragraph 3.9.1 at page 78)

**Statement showing the outstanding advance position as on 31 March 2014,  
details of which could not be ascertained in audit due to improper  
maintenance of Advance Ledger.**

(₹ in lakh)

Sl. No.	Name of the Drawing & Disbursing Officer	Amount of advance outstanding as on 31 March 2014
1	DSWO, Bhawanipatna	36.93
2	DSWO, Bolangir	313.23
3	DSWO, Balasore	2.00
4	CDPO, Chatrapur	72.01
5	DSWO, Koraput	17.14
6	DEO, Sambalpur	0.05
7	BDO, Binjharpur (PS)	470.00
8	BDO, Binjharpur (Govt.)	39.58
9	BDO, PS, Nuagaon (PS)	124.62
10	BDO, Rajkanika (PS)	208.77
11	Executive Officer, Notified Area Council, Ganjam	0.67
<b>Total</b>		<b>1285.00</b>



**APPENDIX – 3.9**  
(Refer paragraph 3.9.1 at page 78)

**Statement showing the details of DDO wise outstanding advance position as on 31 March 2014 the details of which are available with DDOs.**

(₹ in lakh)

Sl.No.	Name of the Drawing & Disbursing Officer	Period		Amount of advance outstanding as on 31 March 2014
		From	To	
1	CDPO, Cuttack	20.12.2013	31.03.2014	0.4
2	DSWO, Cuttack	30.01.1973	19.03.2014	860.55
3	CDPO, Jajpur	12.07.2013	22.03.2014	2.77
4	DSWO, Jajpur	2005-06	2013-14	2.11
5	CDPO, Puintala, Bolangir	27.08.2013	23.10.2013	0.5
6	DSWO, Balasore	1980-81	2013-14	128.59
7	CDPO, Koraput	2011-12	2013-14	2.84
8	CDPO, Baripada	11.12.2012	12.02.2014	0.81
9	DSWO, Baripada	2010-11	2013-14	5.90
10	DSWO, Koraput	11.12.2013	14.02.2014	1.14
11	DSWO, Chatrapur	1975-76	2013-14	1.13
12	DPC, Sambalpur	2010-11	2013-14	3009.89
13	VSS Medical College, Burla, Sambalpur	1991-92	2013-14	54.21
14	MKCG Medical College, Beherampur	2007-08	2013-14	4.48
15	SCB Medical College and Hospital, Cuttack	1964-65	2013-14	1.71
16	SP, Sambalpur	2012-13	2013-14	1.62
17	Deputy Secretary, OHRC	2010-11	2011-12	1.45
18	Medical Officer Balakati	2002-03	2013-14	0.05
19	Director, Capital Hospital, BBSR	2002-03	2013-14	14.99
20	DSWO, Sambalpur	03.06.2013	14.03.2014	111.97
<b>Total</b>				<b>4207.11</b>

**APPENDIX – 3.10**  
(Refer paragraph 3.9.2 at page 78)

**Statement showing the details of paid vouchers as on 31 March 2014**

Sl. No.	Name of the DDO	Period	Amount of paid voucher (in ₹)
1	DSWO, Bhawanipatna	31.03.2014	488860.00
2	DSWO, Cuttack	31.03.2014	47019.00
3	CDPO, Jajpur	31.03.2014	223686.00
4	DSWO, Bolangir	31.03.2014	101672.00
5	DSWO, Balasore	31.03.2014	199933.00
6	CDPO, Chatrapur	31.03.2014	127436.00
7	CDPO, Baripada	31.03.2014	6677.00
8	DSWO, Baripada	31.03.2014	77685.00
9	DSWO, Koraput	31.03.2014	742629.00
10	DSWO, Chatrapur	31.03.2014	145162.00
11	CDPO, Balasore	31.03.2014	11986.00
12	DEO, Sambalpur	N/A	10600.00
13	SCB Medical College and Hospital, Cuttack	31.03.2014	89984.00
14	MKCG Medical College, Berhampur	31.03.2014	391601.00
<b>Total</b>			<b>2664930.00</b>

**APPENDIX – 3.11**

(Refer paragraph 3.9.3 at page 79)

**Statement showing the details of discrepancies between cash book & pass book balance**

(in ₹)

Sl. No.	Name of the DDO	Balance as per pass book	Balance as per cash book	Difference
1	CDPO, Bhawanipatna	7057523.00	4521967.00	2535556.00
2	DSWO, Bhawanipatna	360293206.00	257758111.00	102535095.00
3	CDPO, Cuttack	4916738.00	4863167.00	53573.00
4	DSWO, Cuttack	299602188.00	370909617.00	71307429.00
5	CDPO, Jajpur	19826349.00	19531619.00	294729.00
6	DSWO, Jajpur	211068886.00	308735504.00	97666618.00
7	CDPO, Puintala, Bolangir	14279511.00	13560627.00	718884.00
8	DSWO, Puintala, Bolangir	201879993.00	183242105.00	18637888.00
9	DSWO, Balasore	351030776.00	215456348.00	135574428.00
10	CDPO, Chatrapur	11800982.00	9595712.00	2205270.00
11	CDPO, Koraput	15997235.00	15810323.00	186912.00
12	CDPO, Baripada	2666771.00	2632112.00	34659.00
13	DSWO, Baripada	384659175.00	256055302.00	1286038734.00
14	DSWO, Koraput	390614477.00	356189664.00	34424813.00
15	DSWO, Chatrapur	301931050.00	284090538.00	17840512.00
16	Deputy Secretary, OHRC	333745.00	314599.00	19146.00
<b>Total</b>		<b>2577958605.00</b>	<b>2303267315.00</b>	<b>1770074246.00</b>

**APPENDIX – 3.12**

(Refer paragraph 3.9.4 at page 79)

**Statement showing the details of time barred Bank Drafts**

Sl No.	Name of DDO	Nnumber of Cheques/ Bank Drafts	Period of BD	Amount (in ₹)
1	DSWO, Bolangir	3	1983-84	5425.00
2	DSWO, Balasore	5	1993-94	62264.00
3	DSWO, Koraput	1	NA	1527026.00
4	DSWO, Chatrapur	59	1995-96	139373.00
<b>Total</b>		<b>68</b>		<b>1734088.00</b>

## APPENDIX – 4.1

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

Terms	Basis of Calculation
Appropriation Accounts	Appropriation Accounts presents the total amount of funds (Original and Supplementary) authorised by the Legislative Assembly in the budget grants under each voted grants and charged appropriation vis-à-vis the actual expenditure incurred against each and the unspent provisions or excess under each grant or appropriation. Any expenditure in excess of the grants requires authorisation by the Legislature.
Autonomous bodies	Autonomous Bodies (usually registered Societies or Statutory Corporations) are set up whenever it is felt that certain functions need to be discharged outside the governmental set up with some amount of independence and flexibility without day-to-day interference of the Governmental machinery.
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan Grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of avoidance of debt.
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth Rate
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Committed expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
Consolidated Fund of the State	The fund constituted under Article 266 (1) of the Constitution of India into which all receipts, revenues and loans flow. All expenditure from the CFI is by appropriation: voted or charged. It consists of two main divisions namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Public Debt and Loans etc.).
Contingency Fund	Legislature Assembly has by law established a Contingency Fund in the nature of an imprest into which is paid from time to time such sums as may be determined by such law, and the said fund is placed at the disposal of the Governor to enable advances to be made by him out of it for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by Legislature Assembly by law under Article 115 or Article 116 of the Constitution.
Contingent liability	Contingent liabilities may or may not be incurred by an entity depending on the outcome of a future event such as a court case.
Debt stabilisation	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

Terms	Basis of Calculation
	states that if quantum spread together with primary deficit is zero, debt-GSDP ratio would be constant or debt would stabilize eventually. On the other hand, if primary deficit together with quantum spread turns out to be negative, debt-GSDP ratio would be rising and in case it is positive, debt-GSDP ratio would eventually be falling.
Debt sustainability	The Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time and also embodies the concern about the ability to service its debt. Sustainability of debt therefore also refers to sufficiency of liquid assets to meet current or committed obligations and the capacity to keep balance between costs of additional borrowings with returns from such borrowings. It means that rise in fiscal deficit should match with the increase in capacity to service the debt.
Development Expenditure	Social Services + Economic Services
Escrow Account	In order to ensure fiscal discipline in Public Sector Undertaking/Urban Local bodies/Co-operative Institutions and State-owned Companies etc., and to ensure minimising 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 borrowed against government guarantee will open an Escrow Account in a nationalised bank for timely repayment of guaranteed loans. The proceeds of this account shall first be utilised for payment of dues of the financial Institutions and it is only after meeting such payments that the surplus amount shall be diverted for other payments including salaries.
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Guarantee Redemption Fund	Guarantees are liabilities contingent on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee has been extended. Government of Odisha has constituted a guaranteed redemption fund during the year 2002-2003 with the objective of meeting the payment obligations arising out of the default in discharging the debt servicing for the loans guaranteed by Government.
Internal Debt	Internal Debt comprises regular loans from the public in India, also termed ‘Debt raised in India’. It is confined to loans credited to the Consolidated Fund.
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received/ [(Opening balance + Closing balance of Loans and Advances)/2]*100
Interest spread	GSDP growth – Average Interest Rate
Net availability of borrowed funds	Defined as the ratio of the debt redemption (Principal + Interest Payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption indicating the net availability of borrowed funds.
Primary Deficit	Fiscal Deficit – Interest payments
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.
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

Terms	Basis of Calculation
	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 scrutinise.
Quantum spread	Debt stock *Interest spread
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.
Sufficiency of non-debt receipts	Adequacy of incremental non-debt receipts of the State to cover the incremental interest liabilities and incremental primary expenditure. Debt sustainability could be significantly facilitated if the incremental non-debt receipts could meet the incremental interest burden and the incremental primary expenditure.
Supplementary grants	If the amount authorised by any law made in accordance with the provisions of Article 114 of the Constitution to be expended for a particular service for the current financial year is found to be insufficient for the purpose of that year or when a need has arisen during the current financial year for the supplementary or additional expenditure upon some ‘new service’ not contemplated in the original budget for that year, Government is to obtain supplementary grants or appropriations in accordance with the provision of Article 115 (1) of the Constitution.
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Department, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Department is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
State implementing Agency	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorised by the State Government to receive the funds from the Government of India for implementing specific programmes in the State, e.g. State Implementation Society for Sarva Shiksha Abhiyan and State Health Mission for National Rural Health Mission etc.
Suspense and Miscellaneous	Items of receipts and payments which cannot at once be taken to a final head of receipt or charge owing to lack of information as to their nature or for any other reasons, may be held temporarily under the major head “8658-Suspense Account” in the sector “L. Suspense and Miscellaneous” of the Accounts, (Footnotes under the major head in the list of major/minor heads of account may be referred to for further guidance). A service receipt of which full particulars are not given must not be taken to the head “Suspense Account” but should be credited to the minor head “Other Receipt” under the revenue major head to which it appears to belong pending eventual transfer to the credit of the correct head on receipt of detailed particulars.

Acronyms	Full Form
AC	Abstract Contingency
AE	Aggregate Expenditure
BE	Budget Estimates
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
CAG	Comptroller and Auditor General of India
CDPO	Child Development Project Officer
CE	Capital Expenditure
CFS	Consolidated Fund of the State
DBOO	Design, Built, Own and Operate
DBFOT	Design, Built, Finance, Operate and Transfer
DBOOT	Design, Built, Own, Operate and Transfer
DBT	Design, Built and Transfer
DCC	Detailed Countersigned Contingency
DE	Development Expenditure
DRDA	District Rural Development Agency
DSWO	District Social Welfare Officer
FCP	Fiscal Correction Path
FRBM	Fiscal Responsibility and Budget Management
GIA	Grants-in-Aid
GoI	Government of India
GSDP	Gross State Domestic Product
IAY	Indira Awas Yojana
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
NSSF	National Small Savings Fund
O&M	Operation and Maintenance
OBM	Odisha Budget Manual
OGFR	Odisha General Financial Rules
ONTR	Own Non-Tax Revenue
OTC	Odisha Treasury Code
OTR	Own Tax Revenue
OTS	One Time Settlement
PIA	Project Implementing Agencies
PMGSY	Pradhan Mantri Gram Sadak Yojana
PPP	Public Private Partnership
PSU	Public Sector Undertakings
RE	Revenue Expenditure

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Acronyms	Full Form
RR	Revenue Receipts
S&W	Salaries and Wages
SSE	Social Sector Expenditure
TE	Total Expenditure
TFC	Twelfth Finance Commission
ThFC	Thirteenth Finance Commission
UC	Utilisation Certificates