

APPENDIX-XXI
{Refer paragraph 2.3.11 at page 29}
Injudicious Reappropriation

(Rupees in Crore)

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Savings
			Original	Supplementary	Augmentation	Total		
1.	1-Home	2015-Elections, 104-Charges for conduct of Elections for Loksabha and State/Union Territories Lagislative Assembly, 200040-Charges other than police Arrangement	Negligible	0	38.70	38.70	14.31	24.39
2.	1-Home	2015-Elections, 103-Preparation and Printing of Electoral Rolls, 2000250-Printing charges of Electoral Rolls	Negligible	0	7.49	7.49	5.91	1.58
3.	7-Works	2059-Public Works, 80-General, 001-Direction and Administration, 0002724-Direction.	2.27	0.03	0.17	2.47	0.98	1.49
4.	10-School and Mass Education	2202-General Education, 01-Elementary Education, 101-Govt. Primary Schools, 0007950-Malkangiri Zone, Primary School	2.31	0.03	0.42	2.76	0.01	2.75
5.	16-Planning and Co-ordination.	2401-Crop Husbandry, State Plan,SS- 111-Agricultural Economics & Statistics, 0003730-Establishment of an Agency for reporting of Agriculture statistics in Orissa	5.06	Negligible	0.50	5.56	0	5.56
6.	17-Panchayati Raj	2505-Rural Employment, State Plan, DS-01-National Programmes, 701-JRY, 0025870-Indira Awas Yojana	45.26	15.00	10.83	71.09	69.24	1.85
7.	20-Water Resources	2701-Major and Medium Irrigation, 01-Major Irrigation-(Commercial), 106-Delta Irrigation Scheme, Stage-II, 2100100-Maintenance	6.45	--	0.03	6.48	5.02	1.46
8.	23-Agriculture	2401-Crop Husbandry, State Plan, SS-119-Horticulture & Vegetable Crops, 0028570-Macro Management of Agriculture Supplementation/complementation of state efforts through work plan	0.43	Negligible	0.62	1.05	0	1.05
9.	23-Agriculture	2401-Crop Husbandry, State Plan, SS-800-Other Expenditure, 0027740-Macro Management of Agriculture Supplementation/complementation of states efforts through work plan	0.85	0.50	0.01	1.36	0	1.36

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APPENDIX-XXII
{Refer paragraph 2.3.11 at page 29}
Injudicious Reappropriation

(Rupees in Crore)

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Excess
			Original	Supplementary	Augmentation	Total		
1.	7-Works	5054-Capital outlay on Roads & Bridges,SP-SS-04-District and other Roads, 800-Other Expenditures, 0017610-Central Road Fund	13.37	--	(-) 4.17	9.20	11.40	2.20
2.	12-Health and Family Welfare	2210-Medical and Public Health, State Plan, State Sector, 01-Urban Health Services, Allopathy, 001-Direction & Administration, 0005862-Hdqs organisation, World Bank Assisted, Orissa Health System Development Project.	50.00	--	(-) 15.19	34.81	36.41	1.60
3.	12-Health and Family Welfare.	2210-Medical and Public Health, Central Plan, District Sector, 06-Public Health, 101-Prevention and Control of diseases, 0008700-NMEP.	30.00	--	(-) 28.80	1.20	4.47	3.27
4.	12-Health and Family Welfare.	2211-Family Welfare, Central Plan, State Sector, 200-Other Services and Supplies, 330130-Purchase of contraceptives, MCH extention supplies, educational kits.	17.80	--	(-) 12.26	5.54	15.63	10.09
5.	17-Panchayat Raj	2515-Other Rural Development Programme, 198-Assistance to Gram Panchayats, 0008330-Miscellaneous	23.09	--	(-) 14.68	8.40	10.86	2.46
6.	19-Industry	2851-Village and Small Industries, Centrally Sponsored Plan, State Sector, 102-Small Scale Industries, 0018830-Development of Growth Centres in the State.	3.40	--	(-) 3.40	--	1.70	1.70
7.	20-Water Resource	4702-Capital outlay on Minor Irrigation, State Plan, District Sector, 796-TASP, ongoing scheme under AIBP	2.30	0.0001	(-) 0.30	2.00	3.20	1.20
8.	22-Forest and Environment	4406-Capital outlay on Forestry and Wild life, State Plan, District Sector, 01-Forestry, 102-Social and Farm Forestry-0029260-Special Development of KBK	14.40	--	(-) 8.73	5.67	13.68	8.01

Concl.

Sl. No.	Grant	Head of Account	Grants				Actual Expenditure	Excess
			Original	Supplementary	Augmentation	Total		
9.	28-Rural Development	2215-Water Supply and Sanitation, State Plan, State Sector, 01-Water Supply, 102-Rural Water Supply Programme, 0027750-PMGY-Drinking Water.	14.12	--	(-) 4.27	9.85	11.22	1.37
10.	28-Rural Development	2215-Water Supply and Sanitation, State Plan, State Sector, 02-Sewerage and Sanitation, 105-Sanitation Services, 0027750 PMGY Drinking Water.	0.72	--	(-) 0.30	0.42	7.69	7.27
11.	28-Rural Development	5054-Capital outlay on Roads & Bridges, 04-District and other Roads, 796-TASP, 3703740-Rural Roads (0029030-Rural Development Programme)	0.15	--	(-) 0.05	0.10	1.85	1.75
12.	28-Rural Development	5054-Capital outlay on Roads & Bridges, 04-District and other Roads, 800-Other expenditure.	0.40	--	(-) 0.16	0.24	2.03	1.79
13.	36-Women and Child Development	2235-Social Security and Welfare, Central Plan, DS-02-Social Welfare, 102-Child Welfare, 0006880-Integrated Child Development Service schemes(District Cell)	81.69	--	(-) 15.96	65.72	67.70	2.04
14.	38-Higher Education	2202-General Education, State Plan, State Sector, 03-University and Higher Education, 104-Asst. to Non-Government colleges and Institutes, 4108720-Block Grant to new eligible Non-Government colleges notified in 2004.	3.56	--	(-) 0.17	3.39	8.62	5.23
Total:			255.00	0.0001	(-) 108.44	146.54	196.52	49.98

Contd.

APPENDIX-XXIII

(Refer paragraph 2.6 at page 31)

Particulars of Major Head under which expenditure during March 2005 was substantial and also exceeded 30 per cent of the total expenditure during the year 2004-2005

Sl. No.	Major Head of Account.	Revenue Expenditure for the month of March 2005	Total Expenditure up to the month of March 2005	Percentage of Expenditure during March 2005 to total Expenditure.
			(Rupees in lakh)	
1	2	3	4	5
Revenue Section				
1.	2048- Appropriation for reduction of avoidance of debt	38500.00	78500.00	49.04
2.	2058-Stationery & Printing	590.28	1756.80	33.60
3.	2075-Miscellaneous General Services	15004.59	15059.00	99.64
4.	2203-Technical Education	723.74	2194.75	32.98
5.	2216-Housing	2306.43	5243.79	43.98
6.	2217-Urban Development	1845.55	3612.52	51.09
7.	2235-Social Security and Welfare	10775.99	32386.74	33.27
8.	2250-Other Social Services	197.64	585.38	33.76
9.	2415-Agriculture, Research Education	751.34	2198.29	34.18
10.	2435-Other Agricultural	209.98	363.87	57.71
11.	2505-Rural Employment	8362.04	21722.09	38.50
12.	2851-Village & Small Industries.	1361.89	4433.67	30.72
13.	2875-Other Industries	35.71	35.71	100
14.	3054-Roads & Bridges.	4613.14	14782.13	31.21
15.	3055-Road Transport	140.10	160.10	87.51
16.	3425-Other Scientific Research	202.29	354.28	57.10
17.	3451-Secretariate Economic Service	12636.65	28120.04	44.94
18.	3604-Compensation & Assignment to Local Bodies & Panchayati Raj Institution.	7082.38	14347.87	49.36
Capital Section				
1.	4055-Capital outlay on Police	595.09	595.66	99.90
2.	4059-Capital out lay on P.W.D.	1009.65	2307.17	43.76
3.	4202-Capital outlay on Education, Sports, Art & Culture	146.32	234.24	62.47
4.	4210-Capital outlay on Medical & Public Health	194.99	346.87	56.21
5.	4215-Capital outlay on Water Supply & Sanitation	1564.79	4309.36	36.31
6.	4225-Capital outlay on Welfare of SC, ST & OBC	115.51	147.46	78.33
7.	4405-Capital outlay on Fisheries	6.32	14.43	43.80

Concl.

Sl. No.	Major Head of Account.	Revenue Expenditure for the month of March 2005	Total Expenditure up to the month of March 2005 (Rupees in lakh)	Percentage of Expenditure during March 2005 to total Expenditure.
1	2	3	4	5
8.	4701-Capital outlay on Major & Medium Irrigation	15011.73	44019.92	34.10
9.	4702-Capital outlay on Minor Irrigation.	1724.10	3803.03	45.33
10.	4711-Capital outlay on Flood Control Projects	342.04	496.60	68.88
11.	5053-Capital outlay on Civil Aviation	59.75	61.26	97.54
12.	5054-Capital outlay on Roads & Bridges	13532.41	35137.16	38.51
13.	5056-Capital outlay on Inland and Water Transport	10.02	14.90	67.25
14.	5452-Capital outlay on Tourism	778.73	1294.91	60.14
15.	5475-Capital outlay on General Economic Services	8.53	22.90	37.25

APPENDIX-XXIV

(Refer to paragraph 2.7 at page 31)

Statement showing details of amount kept under 8443-Civil
Deposits-800-Other Deposits

Year	Opening Balance	Deposit	Withdrawal	Closing Balance
(R u p e e s i n c r o r e)				
2000-2001	461.16	286.84	131.28	616.72
2001-2002	616.72	307.59	180.87	743.44
2002-2003	743.44	227.31	173.46	797.29
2003-2004	797.29	171.85	206.42	762.72
2004-2005	762.72	98.10	220.84	639.98

APPENDIX-XXV

(Refer Paragraph 3.2.11 at page 60)

Statement showing the details of the substandard new construction, one time repair and renovation of project hospital buildings under the Orissa Health Systems Development Project as of March 2005

(Rupees in lakh)

Sl. No.	Name of the contractor/Construction Management Consultant	Name of the project hospital	Agreement value	Value of work done	Date of handing over to the Project hospitals	Details of substandard works
1	Er.G D Moharana/ OCC	CHC-I, Maniabandh	62.24	48.88	31 July 2003	Horizontal and vertical cracks in right side inner wall of Ward No.1. In ward no. 2, 3, 4 and 5 vertical cracks on both side on the walls over the doors. Water leaking from the joint of new portico and roof of the old building.
2	M/s. Reliance Construction/ OCC	Area Hospital, Narasinghpur	88.99	81.19	15 May 2003	Vertical cracks on the wall and horizontal cracks over windows of the Surgery Specialist room. Major cracks on joint portion of new and old building. All glazed ceramic tiles fixed on the walls of Pediatrics, Surgery OPD, OT and Labour rooms have fallen down and broken into pieces.
3	M/s. Karunakar Mohanty/ OCC	DHH, Jagatsingpur	293.91	168.11	February 2004 to September 2004	Administrative block – In first floor cracks on the walls of CDMO's chamber, Steno's room, Nursing sister's room and glass room in general store, Establishment section, MO's room No.I in 2nd floor, in meeting hall, store room, toilet in 3 rd floor. New OT/labour room – Cracks on the walls of O & G ward, toilet and on the joint of old and new building
4	P D Agarwal/ OCC	DHH, Kendrapara	219.52	214.32	30 June 2004	The internal walls of casualty, OPD and Laboratory blocks developed many cracks at several places. External walls of OT complex developed many cracks around the building.

Sl. No.	Name of the contractor/Construction Management Consultant	Name of the project hospital	Agreement value	Value of work done	Date of handing over to the Project hospitals	Details of substandard works
5	P K Mohanty/ OCC	Area Hospital, Jajpur Road	62.82	66.70	31 December 2002	The building had developed horizontal cracks at six places. Water was soaking in ceiling.
6	IDCO (SS)	CHC-II, Charmal	35.07	35.68	31 March 2001	Most of the ceiling area was soaking and water was leaking profusely during rainy season.
7	Depak Kapoor/ IDCO	CHC-II, Kuntra	46.00	41.46	November 2001	Many cracks had been developed in labour room and two wards. Water was soaking in the ceiling portions at many places in the rooms/wards newly constructed. Even after repaid (under one-time repair) the entire roof was leaking profusely and the building was practically inhabitable during rainy season.
8	Ramlal Agarwal/ IDCO	CHC-I, Rairakhol	53.34	56.66	July 2004	Many cracks developed in the wards around the ceiling area.
9	P K Rath/ KKAAPL	CHC-I, G.Udayagiri	73.38	73.39	15 March 2003	Many cracks developed in major OT, Labour and O&G specialist room. In all the rooms cracks had been developed near ceiling and on walls. Joint of old and new building was leaking profusely.
10	IDCO (SS)	Area Hospital, Sarangagada	49.34	46.69	15 March 2001	The ceiling of X-Ray room, dark room, labour room and injection room not only soaked but also water was leaking. Corridor between old and new building was leaking heavily and outside water was entering there due to improper leveling. In OT and labour rooms many cracks developed below the ceiling level.
11	Jagabandhu Enterprises/ MECON	SDH, Udala	67.50	67.50	3 September 2003	Many cracks developed in the ceiling and walls of OT and labour rooms. Indoor ward was leaking with water profusely.

Sl. No.	Name of the contractor/Construction Management Consultant	Name of the project hospital	Agreement value	Value of work done	Date of handing over to the Project hospitals	Details of substandard works
12	Parmeswar Sahu/MECON	CHC-II, Tato	45.95	45.95	2 January 2003	The new construction work annexed to old existing building damaged and water was leaking profusely.
13	IDCO (SS)	Area Hospital, Paradeep	182.70	82.70	31 March 2001	The new building had developed both vertical and horizontal cracks.
14	Banabasi Panda/KKAAPL	CHC-I, Tikabali	39.49	38.54	6 March 2003	Huge cracks developed in General Store, Recovery room, O&G Specialist room labour room, conference hall, pantry room and toilets. Water was soaking and leaking in bed rooms and verandah in the Quarters.
15	Rupesh Mund/KKAAPL	CHC-I, Phiringia	77.05	66.35	3 November 2004	Joint between old and new building leaking heavily. Immunization room is leaking profusely and inhabitable. IPD building corridor leaking heavily at four places. Ceiling was soaking in Nurses Station (duty room).
Total			1397.30	1234.12		

DHH: District Headquarters Hospital, SDH: Sub-divisional hospitals, CHC: Community Health Centre, IDCO (SS): Orissa Industrial Infrastructure Development Corporation (Sole Source).

APPENDIX-XXVI

(Refer Paragraph 3.2.12 at page 61)

Statement showing the details of excess purchase of equipment,
instrument and furniture

Sl. No.	Name of equipment, instrument and furniture	Quantity to be purchased as per PIP (in numbers)	Quantity purchased (in numbers)	Rate per unit in Rupees (Quantity in numbers purchased in four phases)	Excess	
					Quantity in numbers	Amount (Rupees in lakh)
1	X-Ray 300 MA	24	32	470525 (2 nos.) 498000 (30)	8 nos.	39.84
2	X-Ray 100 MA	72	76	233070 (14 nos.) 163000(62)	4 nos.	6.52
3	X-Ray 60 MA	30	32	119320 (2 nos.) 101000 (30)	2 nos.	2.02
4	X-Ray Dental	30	32	25500	2 nos.	0.51
5	ECG	59	108	19031 (20) 12600 (20) 11700 (68)	49 nos	5.73
6	Defibrillator	3	5	330000	2 nos.	6.60
7	Audiometer	27	32	162000	5 nos.	8.10
8	Baby Incubator	308	330	35338 (108) 38610 (106) 48600 (116)	22 nos.	10.69
9	Phototherapy Unit	296	298	7100 (100) 9900 (104) 16830 (94)	2 nos.	0.34
10	Foetal Monitor	269	271	86500 (100) 85000 (83) 102700 (88)	2 nos.	2.05
11	Short-wave Diathermy	25	32	78300	7 nos.	5.48
12	Ventilator	4	5	646000	1 nos.	6.46
13	Radiant Warmer	100	108	23400 (30) 19600 (36) 34200 (42)	8 nos.	2.74
14	Diagnostic Set	203	1681	4995 (152) 530 (1529)	1478 nos.	7.83
15	Surgical Diathermy	54	64	31850 (34) 87840 (30)	10 nos.	8.78
16	E.L. Cautery	171	259	3600	88 nos.	3.17
17	Dental Unit	30	32	164700	2 nos.	3.29
18	Dental Chair	25	32	19980	7	1.40

Sl. No.	Name of equipment, instrument and furniture	Quantity to be purchased as per PIP (in numbers)	Quantity purchased (in numbers)	Rate per unit in Rupees (Quantity in numbers purchased in four phases)	Excess	
					Quantity in numbers	Amount (Rupees in lakh)
19	Operation Table (Ordinary)	40	156	20948 (15) 8371 (141)	116	9.71
20	OT (Hydraulic)	57	113	44800	56	25.09
21	Instrument Sterilizer (Electrical)	196	1907	660	1711	11.29
22	Instrument. Sterilizer (Stove heated)	857	2565	1411 (1036) 1341 (1529)	1708	23.03
23	Suction Apparatus (Electrical)	157	867	5841 (100) 8400 (404) 5838 (363)	710	50.34
24	Suction Apparatus (FO)	256	1742	1890 (214) 1470 (1528)	1486	21.84
25	Microscope (Binocular)	320	393	11500 (100) 6915 (293)	73	5.05
26	Photoelectric Colorimeter	106	156	20480 (40) 27900 (116)	50	13.95
27	Hot Air Oven	18	32	20300	14	2.84
28	Incubator	102	136	11100 (20) 38000 (116)	34	12.92
29	Centrifuge (Electrical)	74	227	5873 (141) 6206 (86)	153	9.31
30	A.C. Machine	305	354	25100 (80) 17000 (90) 23292 (184)	49	11.41
31	Voltage Stabilizer (Auto)	342	663	1480 (142) 4410 (521)	321	14.16
32	Voltage Stabilizer (Servo)	130	140	14140 (30) 9844 (110)	10	0.98
33	Refrigerator-260 liters	28	35	15800 (28) 21000 (7)	7	1.47
	Refrigerator-165 liters	54	156	7200 (18) 10800 (138)	102	11.01
34	X-Ray View Box	757	960	1800 (571) 1664 (389)	203	3.38
35	Air Ether Machine	143	156	20200	13	2.63
36	Shadow less Lamp Mobile	82	196	18480 (22) 12444 (174)	114	14.19
37	OT Light Shadowless	145	169	55160 (45) 36800 (147)	24	8.83

Sl. No.	Name of equipment, instrument and furniture	Quantity to be purchased as per PIP (in numbers)	Quantity purchased (in numbers)	Rate per unit in Rupees (Quantity in numbers purchased in four phases)	Excess	
					Quantity in numbers	Amount (Rupees in lakh)
38	Delivery Table	54	303	6300 (115) 23450 (188)	249	47.93
39	Fowler bed	760	900	5093 (200) 4774 (700)	160	7.64
40	Iron Cot	2896	3481	2783 (200) 2886 (100) 1260 (1118) 2520 (1363)	585	14.74
41	Executive Chair	950	19840	3935 (300) 997 (8540) 576 (11000)	18890	142.02
42	Executive Table	913	3512	4700 (300) 4150 (400) 2350 (2812)	2599	61.08
43	Iron Table	1387	2876	1650 (400) 2300 (2476)	1489	34.25
44	Revolving Stool	517	1117	382 (598) 405 (519)	600	2.41
45	Saline Stand	2489	3802	522 (2184) 588 (1618)	1313	7.72
46	Steel Rack	1095	6631	1575 (300) 2286 (887) 1800 (5444)	5536	100.09
47	Steel Cup-board	563	2550	3350 (150) 4950 (2400)	1987	98.36
48	Instrument Trolley	198	469	3739 (248) 1876 (221)	271	6.02
49	Instrument Cabinet	329	2264	4137 (100) 5970 (635) 5432 (1529)	1935	107.29
Total						1004.53 or Rs.10.05 crore

Contd.

Appendix-XXVII

(Refer Paragraph 3.2.13 at page 61)

Statement showing the details of Equipment, Instruments and Furniture (EIF) lying idle/unutilised

Sl.No.	Name of the office	Number of items	Cost (In Rupees)
EIF lying idle/unutilised			
1.	District Headquarters Hospital, Bhadrak	5	277971
2.	District Headquarters Hospital, Kendrapara	27	2061663
3.	District Headquarters Hospital, Jagatsinghpur	2	383864
4.	Sub-Divisional Hospital, Talcher	74	879436
5.	Sub-Divisional Hospital, Karanjia	22	1166791
6.	Sub-Divisional Hospital, Udala	21	969619
7.	Community Health Centre-I, Manibandha	21	815183
8.	Community Health Centre -II, Tato	20	525144
9.	Community Health Centre -II, Kundra	12	426128
10.	Area Hospital, Jajpur Road	6	529258
11.	Area Hospital, Bolgarh	30	1671026
12.	Area Hospital, Junagarh	2	16289
13.	Area Hospital, Paradeep	9	767135
EIF lying idle due to non-completion of civil works			
14.	District Headquarters Hospital, Baripada	16	1588238
15.	District Headquarters Hospital, Jajpur	27	2450542
16.	Sub-Divisional Medical Officer, Kuchinda	42	1530885
EIF lying idle due to non-availability of trained manpower			
17.	Community Health Centre-I, Tihidi	5	499396
18.	Community Health Centre-I, Pattamundai	6	609514
19.	Community Health Centre-I, Phiringia	23	909452
20.	Community Health Centre-II, Indupur	89	1017947
21.	Community Health Centre-I, Kuntra	10	285790
22.	Area Hospital, Narsinghpur	8	539626
23.	Area Hospital, Baramba	9	494176
24.	Area Hospital, Kantapada	40	1475580
25.	Area Hospital, Sarangarh	13	590585
26.	Area Hospital, Paradeep	2	91076
27.	District Headquarters Hospital, Jagatsinghpur	1	141352
28.	Community Health Centre-I, Khamar	1	23400
29.	Community Health Centre-II, Charmal	1	89960
30.	Area Hospital, Paradeep	2	55304
31.	Area Hospital, Sarangarh	1	35864
Total (EIF lying idle/unutilised)		546	23058194
EIF lying in packed condition			
32.	District Headquarters Hospital, Angul	80	4008419
33.	District Headquarters Hospital, Cuttack	75	4556932

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Sl.No.	Name of the office	Number of items	Cost (In Rupees)
34.	District Headquarters Hospital, Deogarh	44	1402892
35.	Sub-Divisional Hospital, Nilgiri	145	1730207
36.	Sub-Divisional Hospital, Pallahara	32	1638042
37.	Sub-Divisional Hospital, Talcher	20	1293078
38.	Community Health Centre-I, Chandbali	30	1306408
39.	Community Health Centre-I, Khamor	35	1645713
40.	Community Health Centre-I, Tikaballi	40	1084816
41.	Community Health Centre-II, Chatabar	148	1645713
EIF lying without installation			
42.	District Headquarters Hospital, Balasore	32	1804459
43.	District Headquarters Hospital, Bhadrak	33	2282584
44.	District Headquarters Hospital, Jagatsinghpur	3	397500
45.	District Headquarters Hospital, Phulbani	4	651600
46.	District Headquarters Hospital, Sambalpur	27	2433189
47.	Community Health Centre-I, G. Udayagiri	4	221326
48.	Community Health Centre-I, Tihidi	3	53082
49.	Community Health Centre-I, Charmal	6	234013
50.	Community Health Centre-II, Kuntra	9	170000
51.	Area Hospital, Sarangarh	10	619877
52.	Sub-Divisional Hospital, Rairangpur	19	1021975
Total (EIF lying in packed condition)		805	30201227
Grand Total		1351	53259421 or Rs.5.33 crore

APPENDIX-XXVIII

(Refer paragraph 4.4.7 at page 115)

Statement showing details of DPS paid between December 2002 and April 2005

(In Rupees)

Sl. No.	Consumer Number.	Month of Bill raised by the Distribution Companies	Period relating to DPS charged in current bill	Amount of the Bill	Arrear amount of the Bill	Current DPS	Arrear DPS	Total DPS
Principal, SCB Medical College, Cuttack								
1.	9789/IP	January 2003	November/December 2002 and arrears	1222858	920409	15657	19302	34959
2.	9788/IP	-do-	-do-	709350	514466	8348	3718	12066
3.	32023/IP	-do-	-do-	741965	522251	8564	5739	14303
4.	62934/IP	-do-	-do-	140774	99056	1981	Nil	1981
5.	MP-103-00158	-do-	-do-	315317	306772	4976	Not available	4976
6.	MP-103-12839	-do-	-do-	47122	35187	521	Not available	521
7.	MP-103-15192	-do-	-do-	46975	35793	542	Not available	542
8.	MP-103-14123	-do-	-do-	52415	41045	623	Not available	623
9.	MP-103-60166	-do-	-do-	52210	41168	610	Not available	610
10.	MP-103-60185	-do-	-do-	75077	58627	920	Not available	920
11.	MP-103-62636	-do-	-do-	69610	52694	747	Not available	747
12.	32023/IP	February 2003	December 2002/January 2003 and arrears	223099	Nil	12743	Nil	12743
13.	62934/IP	-do-	-do-	76590	Nil	2435	Nil	2435
14.	9789/IP	-do-	-do-	291004	Nil	21300	Nil	21300
15.	9788/IP	-do-	-do-	214729	Nil	12347	Nil	12347
Total				4279095		92314	28759	121073
ADMO (Medical/T.B), Sambalpur								
1.	411001120201	December 2002	October/November 2002 and arrears	64854	59678	983	10289	11272
2.	411001120195	-do-	-do-	8442	8028	21	6850	6871
Total				73296		1004	17139	18143

Sl. No.	Consumer Number.	Month of Bill raised by the Distribution Companies	Period relating to DPS charged in current bill	Amount of the Bill	Arrear amount of the Bill	Current DPS	Arrear DPS	Total DPS
Superintendent, VSS Medical College Hospital, Burla								
1.	411001080013	February 2003	December 2002/January 2003 and arrears	523260	502411	6291	200810	207101
2.	411001080012	-do-	-do-	8733	2709	83	58	141
3.	411001080015	-do-	-do-	7996	4146	47	20	67
4.	411001120060	-do-	-do-	5172	1089	35	16	51
5.	411001120058	-do-	-do-	2944	1345	21	27	48
6.	411001120057	-do-	-do-	350606	339422	4154	141687	145841
7.	411001120042	-do-	-do-	14606	1109	154	72	226
8.	411001120044	-do-	-do-	20636	8427	140	163	303
9.	411001080011	January 2004	November/December 2003 and arrears	2144599	2101988	22818	1016568	1039386
10.	411001120056	-do-	-do-	491580	485438	5387	229477	234864
11.	411001120053	-do-	-do-	281010	257516	2710	128746	131456
12.	411001120055	-do-	-do-	370926	343231	3784	163446	167230
13.	411001080049	April 2005	February/March 2005 and arrears	806462	775607	2657	540037	542694
Total				5028530		48281	2421126	2469408
Grand Total				9380921		141599	2467024	2608624

APPENDIX-XXIX

(Refer paragraph 4.6.1 at page 123)

Statement showing misclassification of pension by the Treasury Officers

Sl. No.	Inspection Report No. of AG(A&E)	Name of the Treasury/ Sub-Treasury	Number of pensioners	Name of the other Government to which pension is debitible	Amount of pension paid (Rupees in lakh)
1.	14/2004-05	Banpur	7	Government of West Bengal	0.17
2.	136/2004-05	Binjharpur	2	Government of West Bengal	21.11
3.	135/2004-05	Salipur	8	Government of West Bengal	2.16
4.	122/2004-05	Banki	18	Government of West Bengal	0.42
5.	123/2004-05	Boudh	1	Government of West Bengal	19.66
6.	134/2004-05	Keonjhar	1	Government of West Bengal	0.37
7.	117/2004-05	Sundergarh	12	Government of West Bengal	2.51
8.	117/2004-05	Sundergarh	1	Defence	0.26
9.	117/2004-05	Sundergarh	2	Central Government	2.26
10.	89/2004-05	R.Udaygiri	1	Central Government	1.58
Grand Total			53		50.50

APPENDIX-XXX
(Refer Paragraph 4.7.1 at Page 127)
Statement showing the position of Outstanding Inspection
Reports/Paragraphs

Contd.

Sl. No.	Name of the department	Report awaiting settlement (upto June 2005)		Reports awaiting settlement for more than 10 years		Reports to which even first reply has not been received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of Paragraphs	No. of Reports
1.	General Administration	49	118	08	16	13
2.	Law	102	283	09	18	59
3.	Food Supply and Consumer Welfare	20	53	7	16	9
4.	Energy	9	12	1	1	7
5.	Works	1038	3782	706	820	69
6.	Science and Technology	4	7	0	0	3
7.	Higher Education	357	986	76	151	8
8.	Co-operation	124	300	37	56	5
9.	Housing and Urban Development	196	618	81	179	17
10.	Steel and Mines	33	60	7	13	3
11.	Tourism, Culture and Sports	80	274	19	47	4
12.	Home	514	1531	32	64	57
13.	Forest	472	1622	105	293	11
14.	Panchayati Raj	1263	7081	318	1340	442
15.	Finance	210	411	102	199	6
16.	Health and Family Welfare	1923	7055	781	2641	123
17.	Agriculture	1833	6744	324	749	162
18.	Labour and Employment	125	267	29	46	4
19.	Planning and Co-ordination	58	173	16	39	4
20.	Miscellaneous (Banks involving State transactions of pension payments and subsidy adjustment)	413	622	233	348	26
21.	Revenue	1464	4832	324	792	48

Sl. No.	Name of the department	Report awaiting settlement (upto June <u>2005</u>)		Reports awaiting settlement for more than 10 years		Reports to which even first reply has not been received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of Paragraphs	No. of Reports
22.	Excise	61	93	15	28	0
23.	Fisheries and Animal Resources Development	670	1935	172	324	16
24.	ST and SC and Minority and Backward Classes Development	423	1566	54	165	18
25.	Commerce and Transport	172	441	17	37	6
26.	Textiles and Handlooms	81	206	17	30	12
27.	Industries	341	1129	80	222	51
28.	School & Mass Education	1637	5237	531	1446	12
29.	Parliamentary Affairs	13	39	4	13	4
30.	Information and Public Relation	86	378	11	39	23
31.	Women and Child Development	728	2654	146	342	203
32.	Sports and Youth Services	25	102	6	12	3
33.	Water Resources	1647	5677	683	1715	82
34.	Rural Development	594	1972	185	299	52
	Total	16765	58260	5136	12500	1562

APPENDIX-XXXI

(Refer Paragraph 4.7.1 at Page 127)

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

Year	Inspection Reports	Paragraphs
1964-65	1	2
1965-66	1	2
1966-67	4	11
1967-68	4	15
1968-69	4	7
1969-70	6	16
1970-71	7	10
1971-72	3	9
1972-73	2	2
1973-74	2	2
1974-75	3	6
1975-76	6	12
1976-77	8	16
1977-78	10	36
1978-79	15	39
1979-80	17	24
1980-81	50	103
1981-82	50	119
1982-83	54	100
1983-84	67	116
1984-85	84	169
1985-86	135	277
1986-87	195	409
1987-88	208	455
1988-89	227	517
1989-90	316	758
1990-91	454	1177
1991-92	568	1476
1992-93	679	1820
1993-94	747	2088
1994-95	914	2728
1995-96	1079	3394
1996-97	1024	3304
1997-98	947	3226
1998-99	1076	3749
1999-2000	1271	4436
2000-2001	1206	4408
2001-2002	1364	5334
2002-2003	1421	6140
2003-2004	1506	6444
2004-2005	1030	5304
TOTAL	16765	58260

APPENDIX-XXXII
(Refer Paragraph 4.7.1 at Page 127)
Statement showing serious irregularities

Sl. No.	Name of the Irregularities	No. of Paragraphs	Amount (Rupees in crore)
1.	Infructuous/unfruitful/avoidable/irregular expenditure/extra liability/excess expenditure	1972	451.43
2.	Excess payment to Firms/Contractors	871	377.87
3.	Idle store/Surplus/Unserviceable store/blockage of Government money	1430	238.32
4.	Irregular purchase/Non-accountal of stock/Non-adjustment of cost of material	648	51.86
5.	Non-recovery of dues from firms/contractors and others	569	48.14
6.	Non-submission of UCs	1114	1350.89
7.	Amount kept in Civil Deposits	1177	298.26
8.	Loss, Misappropriation and shortage of stores	1524	37.26
9.	Unauthorised expenditure	956	72.33
10.	Retention of undisbursed amount	564	31.32
11.	Inadmissible/irregular payment	997	43.86
12.	Advance payment/Less recovery of advance/interest/royalty and Income Tax	413	41.73
13.	Under-utilisation of departmental machinery	39	45.08
14.	Demurrage/Penalty	46	86.92
15.	Undue financial aid to contractors/firms	181	44.91
16.	Miscellaneous/doubtful expenditure/non-submission of vouchers/overdrawal etc.	2768	248.36
17.	Stamped Receipt/Acknowledgement wanting	934	34.31
18.	Loans/Advances not recovered	1590	73.89
19.	Short/Non-realisation of Government dues	1678	74.73

Name of the Department	Year of Audit Report (Civil)/Reviews /Paragraphs for which compliance note not received.												
	1991-92	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Total
21.School & Mass Edn.	-	-	-	-	-	-	-	2	2	4	1	2	11
22.Steel & Mines.	-	-	-	-	-	-	-	-	1	-	-	-	1
23.Sports & Youth Services	-	-	-	-	-	-	-	-	-	-	1	-	1
24.Transport	-	-	-	-	-	-	-	1	-	-	1	-	2
25.Tourism & Culture.	-	-	-	-	-	-	-	-	-	1	1	-	2
26.S.T & S.C Development	1	4	1	1	2	3	1	2	2	1	-	-	18
27.Water Resources	-	-	-	-	-	-	3	1	-	-	2	5	11
28.Women & Child Dev.	-	-	-	-	-	-	-	1	-	1	1	1	4
29.Works.	-	-	-	-	-	1	-	3	2	1	-	4	12
Total	6	8	5	4	10	16	9	21	23	13	29	37	181

Annexure - XXXIV
(Refer paragraph 4.7.2 at page 129)
Statement showing Status of PAC recommendations on which action had
not been taken as on 30 September 2005

Sl. No.	Department	9th Assembly (1985-90)	10 th Assembly (1990-95)	11 th Assembly (1995-2000)	12 th Assembly(2 000-04)	13 th Assembly (2004-2005)	Total
1	Agriculture	88	24	14	14	00	140
2	Co-operation	21	07	00	21	00	49
3	Commerce	04	14	01	00	00	19
4	Transport	12	15	00	02	00	29
5	School and Mass Education	55	25	04	16	00	100
6	Higher education	00	17	04	11	00	32
7	Finance	57	00	06	00	00	63
8	Forest and Environment	29	25	05	02	00	61
9	Food Supplies and Consumer Affairs	42	00	00	23	00	65
10	Fisheries and Animal Resources Development	35	15	16	03	06	75
11	General administration	15	13	05	00	00	33
12	Welfare (ST and SC Development)	47	00	08	00	00	55
13	Health & Family Welfare	03	23	35	11	00	72
14	Home	16	07	16	11	00	50
15	Industries	39	62	01	12	00	114
16	Information and Public Relation	13	02	07	00	00	22
17	Labour and Employment	23	00	00	15	00	38
18	Planning and Coordination	07	09	00	00	00	16
19	Panchayati Raj	68	08	02	03	00	81
20	Public Enterprise	00	00	00	03	00	03
21	Revenue and Excise	13	10	05	00	00	28
22	Steel and Mines	08	00	01	07	00	16
23	Tourism, Sports and Culture	09	00	05	00	00	14
24	Textiles and Handlooms	00	00	00	15	00	15
25	Law	10	05	05	00	11	31
26	Science and Technology	03	00	07	00	00	10
27	Women and Child Development	00	33	01	00	00	34
28	Energy	03	11	16	09	00	39
29	Housing and Urban Development	41	32	29	05	00	107
30	Rural Development	00	57	20	00	09	86
31	Water Resources	126	208	10	64	00	408
32	Works	55	72	26	13	27	193
Total		842	694	249	260	53	2098

APPENDIX-XXXV

(Refer Paragraph 5.1.19 at page 140)
Statement showing the details of expenditure exceeded the provisions under several detailed heads of account despite the LoC system being in operation during 2001-05

Head of Account	Details of provision	Total provision	Expenditure	Excess
2001-2002				
D-7 Works 2059 Public Works F-799 Supreme F-1 Public Works	O-4,73,90,000	4,73,90,000	8,14,27,625	3,40,37,625
2059 Public Works IA-106-General pool Accommodation	--	--	3,26,892	3,26,892
3054 Road & Bridges 03-State Highways 0-337 Roadways 0-1 Maintenance & Repairs	O-17,95,15,000	17,95,15,000	23,87,74,622	5,92,59,622
D-13 Housing & Urban Development 2215-Water Supply & sanitation E-052 Machinery and Equipment	O-1,59,38,000	1,59,38,000	2,08,58,915	49,20,915
2215-Water Supply & Sanitation FI-Maintenance & Repair	O-43,94,47,000 S-15,00,00,000	58,94,47,000	60,18,46,567	1,23,99,567
D-20 Water Resources 2701-Major & Medium Irrigation RRR-005-Survey and Investigation	O-1,57,18,000 S-1,59,99,000	3,17,17,000	3,25,44,093	8,27,093
2702-Minor Irrigation SSSI-Maintenance & Repairs	O-12,55,96,000	12,55,96,000	12,61,83,984	5,87,984
2702 Minor Irrigation VVV-799 Suspense	O-1,00,00,000	1,00,00,000	11,99,76,927	10,99,76,927
4701-Capital Outlay on Major & Medium Irrigation				
DDDDD-26 Other Rivers	--	--	3,57,418	3,57,418
DDDDD-31 Ong Dam	--	--	2,64,410	2,64,410
DDDDD-32 Kala Irrigation Projects	--	--	2,92,038	2,92,038
DDDDD-33 Ahirajora Irrigation Project	--	--	1,25,383	1,25,383
DDDDD-34 Markada Irrigation Project	--	--	1,43,981	1,43,981
DDDDD-35 Hinjili Irrigation Project	--	--	1,34,944	1,34,944
IIII-319 Baghalati Irrigation Project	O-5,10,00,000	5,10,00,000	5,54,18,824	44,18,824
IIII-A-320 Sapua Badajore Irrigation Project	--	--	2,19,450	2,19,450
JJJJ-A-337 Darajanji Irrigation Project	--	--	18,01,187	18,01,187
4711 Capital Outlay on Flood Control Project				
VVVVV-2 Bank Protection Works on different river embankment	O-1,10,00,000 S- 1,000	1,10,01,000	3,08,47,780	1,98,46,780
YYYYY-103 Civil Work YYYYY-1 Construction and renovation of drainage sluice	O-22,00,000 S- 2,000	22,02,000	41,98,916	19,96,916
D-28 Rural Development 2059 Public Works D-052 Machinery & Equipment D-1 Repairs & Carriage	O-1,20,00,000	1,20,00,000	1,25,46,232	5,46,232

Contd.

Head of Account	Details of provision	Total provision	Expenditure	Excess
2059 Public Works E-799 Suspense E1-Public Works Stock	O-4,78,00,000	4,78,00,000	1,64,59,84,667	1,59,81,84,667
2215 Water Supply & Sanitation 1-052 Machinery and Equipment 1 Repairs and Carriage	O-9,54,000	9,54,000	30,09,619	20,55,619
HH-Sanitation Services HH-1 Digging of Tube Wells in Primary School	O-67,18,000	67,18,000	78,64,584	11,46,584
HH-2 Digging of Tube Wells in UP School	O-33,58,000	33,58,000	38,15,874	4,57,874
HH-3 Rural Sanitation	O-1,86,27,000 S-30,00,000	2,16,27,000	3,37,91,123	1,21,64,123
4059 Capital Outlay on Public Works OO-051 Construction OO-2-Completion and Construction of incomplete buildings of Commercial Tax organisation	O-2,67,000	2,67,000	3,81,213	1,14,213
4215-Capital Outlay on Water Supply and Sanitation WW-102-Rural Water Supply Programme WW-3 Piper Water Supply in KBK Districts under RLTAP	--	--	24,67,000	24,67,000
4215-Capital Outlay on Water Supply and Sanitation WW-4 Submission Activities	--	--	2,79,65,006	2,79,65,006
4215- Capital Outlay on Water Supply & Sanitation XX-796 TASP XX-3 Piper Water Supply in KBK Districts under RLTAP	--	--	5,66,000	5,66,000
4215-Capital Outlay on Water Supply and Sanitation YY-102 Rural Water Supply programme YY-1 Minimum needs programme	O-13,93,98,000 S-23,61,93,000	37,55,91,000	38,41,68,568	85,77,568
4216-Capital Outlay on Housing BBB-Central Poor Accommodation BBB-1 Water Supply and Sanitation	O-1,50,000	1,50,000	8,82,580	7,32,580
5054 Capital Outlay on Roads and Bridges EEE-5-Rural Development Programme	--	--	11,56,816	11,56,816

2002-2003

Demand 7-Works 4059 Capital outlay on Public Works T-051-Construction T-4 Construction of five service building	--	--	11,68,153	11,68,153
5040 Capital Outlay on Roads and Bridges 03-Highways VV(A)-101-Bridges VV(A)-1-Public Works	--	--	2,40,88,276	2,40,88,276
5040-Capital Outlay on Roads and Bridges WW-1-Consotruction of Loop Road at different check gates of Commercial Tax Organisation	O-52,74,000	52,74,000	10,84,04,386	10,31,30,386
Demand No-13 Housing and Urban Development 2215-Water Supply and Sanitation F-101-Urban Water Supply Programme F-1 Maintenance and Repairs	O-57,69,09,000 S-10,00,00,000	67,69,09,000	71,13,01,017	3,43,92,017

Head of Account	Details of provision	Total provision	Expenditure	Excess
2216-Housing K(a)-1 Village Housing scheme	--	--	7,97,903	7,97,903
Demand No.20 Water Resources 4071-Capital Outlay on Major & Medium Irrigation OOOO-220 Mahanadi Chitrotpala Island Irrigation Projects	O-10,60,00,000 S-8,17,26,000	18,77,26,000	22,51,24,382	3,73,98,382
SSSS-4-Balimela Dam Projects	--	--	6,46,726	6,46,726
4711-Capital Outlay on Flood Control Projects OOOOO-1 Improvement & and protection to saline embankments	O-31,00,000	31,00,000	45,54,396	14,54,396

2003-2004

D-7 Works 2059 Public Works 80-General 001-Direction and Administration 004372 Execution 0004610 Express way	--	--	21,63,824	21,63,824
4059 Capital Outlay on Public Works 60-Other Building 796-TASP 0027280-Upgradation of Standard of Administration recommended by 11 th Finance Commission 3704370-Water supply	--	--	68,59,000	68,59,000
800-Other Expenditure 3704800- Construction of office building through OPH & W Corpn.	--	--	89,54,000	89,54,000
State Plan-State Sector 60-Other Buildings 051-Construction	O- 8,07,000	8,07,000	23,31,648	15,24,648
D-13- Housing & Urban Development 2215 Water supply & sanitation 01-Water supply 001-Direction & Administration 0002721 Direction (SEPH Engineering)	--	--	24,86,757	24,86,757
3604-Compensation and Assignments to Local Bodies & Panchayati Raj Institutions 200- Other Misc. Compensation and Assignments 2900100 Payment of Stamp Duty Annuity	O- 3,68,10,000	3,68,10,000	4,23,00,623	54,90,623
D-20-Water Resources 2701-Major Irrigation & Medium Irrigation-01-Major Irrigation (Commercial) State Plan-State Sector 80-General-005-Survey & Investigation	O- 91,83,000 S- 20,50,000	1,12,33,000	1,28,47,165	16,14,165
4702-Capital outlay on Minor Irrigation State Plan State Sector 102-Ground Water 3704030 Survey & Investigation	O- 2,00,00,000	2,00,00,000	2,87,65,927	87,65,927
4711-Capital Outlay on Flood Control projects State Plan State Sector 01-Flood Control-103-Civil Works 8000140-Lump Provision for payment of Arrear Land Acquisition charges	O- 1,00,000	1,00,000	33,28,953	32,28,953

Contd.

Head of Account	Details of provision	Total provision	Expenditure	Excess
D-28 Rural Development 2215-Water Supply and Sanitation 01-Water Supply 052-Machinery & Equipment 0200020 NMR/DLR	O- 25,97,000	25,97,000	81,41,186	55,44,186
2100521 Repairs & Carriages	O- 4,59,000	4,59,000	19,54,974	14,95,974
102-Rural Water supply Programme 0200000 Wages	O- 8,67,15,000	8,67,15,000	10,38,46,211	1,71,31,211
2215-Water Supply & Sanitation Centrally Sponsored Plan- District Sector-01-Water Supply 796-TASP 0028690-Iron and Floride Removal Plant	O- 10,00,000	10,00,000	30,00,000	20,00,000
5054-Capital Outlay on Roads and Bridges State Plan-District Sector 04-District and other Roads 796-TASP 3703740-Rural Roads 0029030 Rural Development Programme	S- 1,19,00,000	1,19,00,000	7,54,04,697	6,35,04,697
800-Other Expenditure 0027780 Prime Minister's Gram Swarojagar Yojana & Land Acquisition Charges	O- 10,00,000	10,00,000	4,38,21,745	4,28,21,745
2004-2005				
D-7-2059-Public Works (NP) –80-General-799-Suspense-3703430 Public Works	O- 4,73,90,000	4,73,90,000	5,47,57,505	73,67,505
2216-Housing (NP) 01-Govt. Residential Buildings-106-General Pool Accommodation – 2100121-Maintainance and Repair	O-61,35,000	61,35,000	69,51,014	8,16,014
2216-Housing (NP) 01-Govt. Residential Buildings-106-General Pool Accommodation – 3600040-Furnishing	O-1,00,00,000	1,00,00,000	1,25,86,348	25,86,348
3054-Roads and Bridges(NP)-03-State High Ways 337-Road Works-2100120 – Maintenance and Repair	O-26,61,73,000 S-1000	26,61,74,000	27,26,05,938	64,31,938
3054-Roads and Bridges(NP)-80-General-800-Other Expenditure-3701870-Expenditure connection with Barricading	O-1,20,00,000	1,20,00,000	1,51,34,481	31,34,481
5054-Capital outlay on Road & Bridges(SP) – 03-State High Ways-337-Road works-0028970-ACA for Road Dev. (3703680-Road Works)	S-3,60,14,000	3,60,14,000	3,63,14,896	3,00,896
2059-Public Works (NP) 80-General-799-Suspense 3701760-Electrical	-	-	9,72,786	9,72,786
D-20 Water Resources 2230-Labour & Employment (NP)-03-Training-102-Apprenticeship Training 4000170-Stipend	O-74,000	74,000	19,18,730	18,44,730
2701-Major and Medium Irrigation(NP) 01-Major Irrigation Commercial-112-Upper Kolab Irrigation Project-3701442-Dam & Appurtenant Works	O-42,63,000	42,63,000	50,97,785	8,34,785
D-13-Housing 7 U.D- 2216-Housing-SP-80-General-800-Other	O-2,40,00,000	2,40,00,000	2,68,00,000	28,00,000

Head of Account	Details of provision	Total provision	Expenditure	Excess
Expenditure 4101850-Grants to HBDA/IT/SPA An Infrastructural Development of Housing Scheme for LIG & EWS				
2217-Urban Dev-80-Gen-193-Asst. to Nagar Panchayat /NACs-4103710-Miscellaneous Grants	O-63,12,000	63,12,000	75,20,000	12,08,000
2217-Urban Dev. (SP) (SS)-05-Other Urban Dev. Scheme-192-Asst. to Municipality and Municipal Council-4108630-Grants for Improvement of Roads and other amenities	O-20,35,000	20,35,000	30,57,000	10,22,000
4215-Capital Outlay on Water Supply and Sanitation (NP)-02-Sewerage and Sanitation-106-Sewerage services – 3704240-Urban Sewerage Schemes	-	-	2,00,00,000	2,00,00,000
6217-Loans for Urban Dev(SP)-60-Other Urban Dev.-Scheme-192-Asst. to Municipalities/Municipal Corporation	O-50,02,000	50,02,000	1,03,82,000	53,80,000
D-20-2701-Major & Medium Irrigation (NP) –03-Medium Irrigation Commercial-102-Godahad Irrigation Project-2100100-Maintainance	O-31,73,000	31,73,000	44,07,352	12,34,352
2701-M&M-(NP)-03-Medium Irrigation-105-Budha Budhiani Irrigation Project – 2100100-Maintainance	O-16,96,000	16,96,000	20,18,043	3,22,043
2701-M&M-(NP)-03-Medium Irrigation Commercial III-Basket Irrigation Project 2100100-Maintainance	O-18,51,000	18,51,000	21,91,481	3,40,481
2701-M&M-(NP)-03-Medium Irrigation Commercial 117-Doha Irrigation Project-2100100	O-23,63,000	23,63,000	27,62,791	3,99,791
2701-M&M-(NP)-03- 139-ONG Irrigation project-2100100-Maintainance	O-38,03,000	38,03,000	56,17,021	18,14,021
2701-M&M-SP-80-General-005-Survey and Investigation	O-8,33,000	8,33,000	12,48,193	4,15,193
2701-M&M-SP-80-General-005-Survey and Investigation	-	9,55,000	44,56,704	35,01,704
2702-Minor Irrigation-(SP)-01-Surface Water-102-Lift Irrigation Schemes – 4301470-Water rate Subsidy to Orissa Lift Irrigation Corporation for Lift Irrigation Schedule	O-7,00,00,000	7,00,00,000	10,30,00,000	3,30,00,000
2711-Flood Control Damage –02-Anti sea Erosion Project – 800-Other Expenditure-2100101 Maintenance	O-10,74,000	10,74,000	14,37,692	3,63,692
D-28-4261-Capital Outlay on Housing-01-Govt. Residential Buildings – 3700860-Construction	O-1,00,000	1,00,000	11,28,517	10,28,517

Appendix-XXXVI

Glossary of abbreviations

AC Bill	Abstract Contingent Bill
AD	Ayurvedic Distributor
ASU	Ayurveda, Siddha and Unani
BCR	Balance from Current Revenue
CA	Controller of Accounts
CADA	Command Area Development Authority
CBR	California Bearing Ratio
CC	Cement Concrete
CCA	Certified Command Area
CD	Consumer Dispute
CDMO	Chief District Medical Officer
CDR	Cyclone Damage Repair
CE	Capital Expenditure
CE	Chief Engineer
CE	Chief Engineer
CE&BM	Chief Engineer & Basin Manager
CEO	Chief Executive Officer
CHC	Community Health Centres
CIF	Critical Intervention Fund
CLM	Controller, Legal Metrology
COA	Controller of Accounts
CP	Consumer Protection
CVP	Commuted Value of Pension
CWA	Constituency Wise Allotment
DC Bill	Detailed Contingent Bill
DCA	Director, Consumer Affairs
DCIC	District Consumer Information Centres
DDA	Deputy Director of Agriculture
DDIPR	Deputy Director, Information and Public Relation
DDO	Drawing and Disbursing Officer
DDOs	Drawing and Disbursing Officers
DEPM	Director of Export Promotion and Marketing
DFID	Department For International Development
DGSD	Director General of Supplies and Disposal
DHH	District Headquarters Hospitals
DHS	Director, Health Services
DIC	District Industries Centre
DIMH	Director of Indian Medicine and Homoeopathy

DRDA	District Rural Development Agency
DTI	Director of Treasuries and Inspection
DTL	Drug Testing Laboratory
EA	Efficiency Audit
EAS	Employment Assurance Scheme
EE	Executive Engineer
EIF	Equipment, Instrument and Furniture
ELA	Examiner of Local Account
EPF	Employees' Provident Fund
FD	Finance Department
FD	Fiscal Deficit
FFW	Food For Works
FIs	Food Inspectors
FSCW	Food Supplies and Consumer Welfare
GAP	Government Ayurvedic Pharmacy
GIS	Group Insurance Scheme
GMP	Good Manufacturing Practice
GOI	Government of India
GoO	Government of Orissa
GPF	General Provident Fund
GSB	Granular Sub Base
GSDP	Gross State Domestic Product
GSI	Geological Survey of India
Ha	Hectares
HA	Homoeopathic Assistant
HFWD	Health and Family Welfare
HFWD	Health and Family Welfare Department
HL Bridge	High Level Bridge
HMIS	Health Management Information System
HODs	Heads of Departments
HPL	Homoeopathic Pharmacopoeial Laboratory
ICM	Internal Control Mechanism
IDA	International Development Association
IDEA	Interactive Data Extraction and Analysis
IK	Information Kiosk
IMR	Infant Mortality Rate
IRC	Indian Road Congress
IRs	Inspection Reports
ISMH	Indian Systems of Medicine and Homoeopathy
IT	Information and Technology
ITDA	Integrated Tribal Development Agency
Kg	Kilogram
LA	Licensing Authority

Contd.

LF	Local Fund
LOC	Letter of Credit
LoC	Letter of Credit
M.	Metres
MCII	Mahanadi Chitrotpala Island Irrigation
MHC	Mobile Health Clinic
MI	Minor Irrigation
MMR	Maternal Mortality Rate
MORTH	Ministry of Road Transport and Highways
MT	Metric Tonne
NABARD	National Bank for Agriculture and Rural Development
NGOs	Non-Government Organisations
NH	National Highways
NIC	National Informatics Centre
O&M Cost	Operation and Maintenance cost
OB	Opening Balance
OBCC	Orissa Bridge Construction Corporation
OBM	Orissa Budget Manual
OCAC	Orissa Computer Application Centre
OCC	Orissa Construction Corporation Limited
OECD	Overseas Economic Cooperation Fund
OFS	Orissa Finance Service
OGFR	Orissa General Financial Rules
OHPC	Orissa Hydro Power Corporation Limited
OHSDP	Orissa Health Systems Development Project
OPD	Out Patient Department
OSCARD	Orissa State Co-operative Agriculture and Rural Development Bank Ltd
OT	Operation Theatre
OTC	Orissa Treasury Code
OWRCP	Orissa Water Resources Consolidation Project
PD	Primary Deficit
PD	Project Director
PFA	Prevention of Food Adulteration
PIAS	Pre-Irrigation Ayacut Survey
PIP	Project Implementation Plan
PL	Personal Ledger
PLA	Personal Ledger Account
PMC	Project Management Cell
PMGSY	Pradhan Mantri Gram Sadak Yojana
POL	Petrol Oil and Lubricant
PPO	Pension Payment Order

PRIs	Panchayati Raj Institutions
PSUs	Public Sector Undertakings
RA Bill	Running Account Bill
RCP	Rural Connectivity Programme
RD	Revenue Deficit
RD	Running Distance
RDD	Rural Development Department
RE	Revenue Expenditure
RIDF	Rural Infrastructure Development Fund
RLTAP	Revised Long Term Action Plan
RW	Rural Works
SCA	Special Central Assistance
SE	Superintending Engineer
SGRY	Sampoorna Gramin Rojgar Yojana
SHIFW	State Institute of Health and Family Welfare
SOR	Schedule of Rate
STO	Sub-treasury Officer
SWM	Standards of Weights and Measures
T&P	Tool and Plant
TC	Tender Committee
TCS	Tata Consultancy Services
TE	Total Expenditure
TI	Temporary Increase
TO	Treasury Officer
TPFAS	Teachers' Provident Fund Accounting System
TV	Television
ULBs	Urban Local Bodies
VAT	Value Added Tax
WBM	Water Bound Macadam
WD	Works Department
WMA	Ways and Means Advance
WODC	Western Orissa Development Council
ZSS	Zilla Swasthya Samiti

