

## 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	*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*** (per 1000 live births). (All India Average = 42 per 1000 live births )			53
7	Life Expectancy at birth**. (All India Average =66.1 years)			63.0 years
8	Gini Coefficient****			
	a.	Rural. (All India= 0.29)		0.26
	b.	Urban. (All India= 0.38)		0.39
9	Gross State Domestic Product (GSDP) 2012-13 at current price			₹ 258744 crore
10	Per capita GSDP CAGR (2003-04 to 2012-13)			14.94
11	GSDP CAGR ( 2003-04 to 2012-13)		Odisha	16.37
			Other General Category States	16.37
12	Population Growth ( 2003-04 to 2012-13 )		Odisha	12.83
			Other General Category States	13.22
B. Financial Data				
Particulars				
CAGR		2003-04 to 2011-12		2003-04 to 2012-13
		General Category States	Odisha	Odisha
(In per cent)				
a.	of Revenue Receipts.	17.48	19.88	18.63
b.	of Own Tax Revenue.	17.44	19.18	18.34
c.	of Non Tax Revenue.	12.64	24.81	24.88
d.	of Total Expenditure.	14.15	14.69	14.25
e.	of Capital Expenditure.	16.83	23.10	23.31
f.	of Revenue Expenditure on Education.	16.85	17.44	16.19
g.	of Revenue Expenditure on Health.	15.35	14.20	15.54
h.	of Salary and Wages.	14.18	11.45	11.11
i.	of Pension.	18.36	19.17	18.61

\*\*Source of General data: BPL (Planning Commission & NSSO data,61st Round) \*\*\*\* Gini Coefficient ( Unofficial estimates of Planning Commission & NSSO data,61st Round 2004-05 MRP and 66<sup>th</sup> Round 2009-10 URP), \*\*Life Expectancy of birth ( Office of the Registrar General of India; Ministry of Home Affairs), Economic Review 2010-11 , \*\*\* Infant mortality rate (SRS Bulletin January,2011), Financial data is based on Finance Accounts of the States Government.

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

**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: Cash Flow Statement</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 Investments of earmarked funds</i>

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

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

	2008-2009	2009-10	2010-11	2011-12	2012-13
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>24610</b>	<b>26430</b>	<b>33276</b>	<b>40267</b>	<b>43937</b>
(i) Tax Revenue	<b>7995(32)</b>	<b>8982(34)</b>	<b>11193(34)</b>	<b>13443 (34)</b>	<b>15034(34)</b>
Taxes on Agricultural Income	Nil	Nil	Nil	Nil	Nil
Taxes on Sales, Trade, etc	4803(60)	5409(60)	6807(61)	8197(61)	9685(64)
State Excise	660(8)	849(10)	1094(10)	1379(10)	1499(10)
Taxes on Vehicles	524(7)	611(7)	728(6)	788(6)	746(5)
Stamps and Registration fees	496(6)	360(4)	416(4)	498(4)	545(4)
Land Revenue	348(4)	292(3)	391(3)	522(4)	420(3)
Taxes on Goods and Passengers	638(8)	815(9)	1111(10)	1312(10)	1342(9)
Other Taxes	526(7)	646(7)	646(6)	747(5)	797(5)
(ii) Non Tax Revenue	<b>3176(13)</b>	<b>3212(12)</b>	<b>4780(14)</b>	<b>6443(16)</b>	<b>8078(18)</b>
(iii) State's share of Union taxes and duties	<b>8280(34)</b>	<b>8519(32)</b>	<b>10497(32)</b>	<b>12229(30)</b>	<b>13965(32)</b>
(iv) Grants in aid from Government of India *	<b>5158(21)</b>	<b>5717(22)</b>	<b>6806(20)</b>	<b>8152(20)</b>	<b>6860(16)</b>
<b>2. Miscellaneous Capital Receipts</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>3. Recoveries of Loans and Advances</b>	<b>236</b>	<b>356</b>	<b>34</b>	<b>132</b>	<b>142</b>
<b>4. Total Revenue and Non debt capital receipts (1+2+3)</b>	<b>24846</b>	<b>26786</b>	<b>33310</b>	<b>40399</b>	<b>44079</b>
<b>5. Public Debt Receipts</b>	<b>1152</b>	<b>1650</b>	<b>2268</b>	<b>1354</b>	<b>1880</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	643	1460	2042	1121	1436
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	509	190	226	233	444
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>25998</b>	<b>28436</b>	<b>35578</b>	<b>41753</b>	<b>45959</b>
<b>7. Contingency Fund Receipts</b>	<b>301</b>	<b>11</b>	<b>199</b>	<b>375</b>	<b>16</b>
<b>8. Public Account Receipts</b>	<b>11834</b>	<b>11735</b>	<b>12779</b>	<b>15487</b>	<b>27545</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>38133</b>	<b>40182</b>	<b>48556</b>	<b>57615</b>	<b>73520</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>21190(84)</b>	<b>25292(87)</b>	<b>29368(86)</b>	<b>34660(87)</b>	<b>38238(87)</b>
Plan	5308(25)	5615(22)	7393(25)	9720(28)	11593(30)
Non Plan	15882(75)	19677(78)	21975(75)	24940(72)	26645(70)
General Services (including interest payments)	6962(33)	9285(37)	9937(34)	10929(32)	12423(32)
Social Services	8284(39)	9838(39)	11922(41)	14338(41)	14977(39)
Economic Services	5551(26)	5762(23)	7077(24)	8732(25)	10196(27)
Grants-in-aid and contributions	393(2)	406(1)	432(1)	661(2)	642(2)
<b>11. Capital Expenditure</b>	<b>3779(15)</b>	<b>3648(12)</b>	<b>4285(13)</b>	<b>4496(11)</b>	<b>5622(13)</b>
Plan	3570(94)	3257(89)	4157(97)	4435(99)	5603(99)
Non Plan	209(6)	391(11)	128(3)	61(1)	19(1)
General Services	185(5)	178(5)	234(6)	258(6)	351(6)
Social Services	924(24)	563(15)	784(18)	657(14)	1205(22)
Economic Services	2671(71)	2907(80)	3267(76)	3581(80)	4066(72)

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

	2008-2009	2009-10	2010-11	2011-12	2012-13
12. Disbursement of Loans and Advances	211(1)	112(1)	315(1)	621(2)	216
13. Total (10+11+12)	25180	29052	33968	39777	44076
14. Repayments of Public Debt	1493	1489	2084	2328	3180
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1059	1052	1222	1781	2666
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	434	437	862	547	514
15. Appropriation to Contingency Fund	250	Nil	Nil	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	26923	30541	36052	42105	47256
17. Contingency Fund disbursements	11	199	375	3	--
18. Public Account disbursements	10896	9849	11408	14023	24886
19. Total disbursement by the State (16+17+18)	37830	40589	47835	56131	72142
<b>Part C. Deficits</b>					
20. Revenue Deficit (-)/Revenue Surplus (+) (1-10)	3420	1138	3908	5607	5699
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-)334	(-)2266	(-)658	622	3
22. Primary Deficit(-)/Primary Surplus(+) (21+23)	2555	778	2403	3198	2810
<b>Part D. Other data</b>					
23. Interest Payments (included in revenue expenditure)	2889(14)	3044(12)	3061	2576	2807
24. Financial Assistance to local bodies etc.,	5422	6722	9086	9065	7023
25. Ways and Means Advances/Overdraft availed (days)	--	--	--	--	--
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
26. Interest on Ways and Means Advances/ Overdraft	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil	Nil/Nil
27. Gross State Domestic Product (GSDP)	148491	162946	194465(P)	215899(Q)	258744(A)
28. Outstanding Fiscal liabilities (year end)	39168	40613	42191	42467	43344
29. Outstanding guarantees (year end) (including interest)	1386	1027	2066	2510	2251
30. Maximum amount guaranteed (year end)	8380	8389	9789	10579	10579
31. Number of incomplete projects	41	35	68	150	151
32. Capital blocked in incomplete projects	137	115	227	352	347
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	5.38	5.51	5.76	6.23	5.81
Own Non-Tax Revenue/GSDP	2.14	1.97	2.46	2.98	3.12
Central Transfers/GSDP	5.38	5.23	5.40	5.66	5.40
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	16.96	17.83	17.47	18.42	17.03
Total Expenditure/Revenue Receipts	102.32	109.92	102.08	98.78	100.32

	2008-2009	2009-10	2010-11	2011-12	2012-13
Revenue Expenditure/Total Expenditure	84.15	87.06	86.46	87.14	86.75
Expenditure on Social Services/Total Expenditure	36.71	35.80	37.41	37.70	36.71
Expenditure on Economic Services/Total Expenditure	32.65	29.84	30.45	30.96	32.36
Capital Expenditure/Total Expenditure	15.01	12.56	12.61	11.30	12.76
Capital Expenditure on Social and Economic Services/Total Expenditure.	14.28	11.94	11.93	10.65	11.96
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	2.30	0.70	2.01	2.60	2.20
Fiscal deficit/GSDP	(-)0.22	(-)1.39	(-)0.34	0.29	0.00
Primary Deficit (surplus) /GSDP	1.72	0.48	1.24	1.48	1.04
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	26.38	24.92	21.70	19.67	16.75
Fiscal Liabilities/RR	159.15	153.66	126.79	105.46	98.65
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	14.27	11.90	4.64	9.84	19.04
Balance from Current Revenue (₹ in crore)	4811	3166	6606	9946	12437
Financial Assets/Liabilities	0.84	0.87	0.95	1.07	1.19

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

**Abstract of receipt and disbursement for the year 2012-13**

(₹ in crore)

2011-12	Receipts	2012-13	2011-12	Disbursements	Non-Plan	Plan	2012-13
<b>Section A: Revenue</b>							
40267.02	<b>I.Revenue Receipts</b>	43936.91	34660.23	<b>I.Revenue Expenditure-</b>	26645.23	11592.32	38237.55
13442.74	-Tax revenue	15034.13	10928.58	General services	12343.82	79.44	12423.26
--	--		14338.07	Social Services-	8347.09	6629.47	14976.56
6442.96	-Non-tax revenue	8078.03	6809.79	-Education, Sports, Art and Culture	5096.63	2166.44	7263.07
--	--		1324.99	-Health and Family Welfare	1103.80	577.37	1681.17
12229.13	-State's share of Union Taxes	1505.49	892.06	-Water Supply, Sanitation, Housing and Urban Development	609.60	498.39	1107.99
--	--		25.38	-Information and Broadcasting	31.56	3.83	35.89
2561.48	-Non-Plan grants	3483.62	982.65	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	570.73	619.37	1190.10
3853.22	-Grants for State Plan Schemes		83.58	-Labour and labour Welfare	50.00	41.79	91.79
--	--	1870.63	4148.48	-Social Welfare and Nutrition	828.78	2703.80	3532.58
1737.49	-Grants for Central and Centrally sponsored Plan Schemes		71.13	-Others	55.99	18.48	74.47
--	--		8732.47	Economic Services-	5312.82	4883.42	10196.24
--	--		3165.99	-Agriculture and Allied Activities	2114.12	1990.11	4104.23
--	--		1836.96	-Rural Development	868.11	1310.59	2178.70
--	--			-Special Areas Programmes			
--	--		860.24	-Irrigation and Flood control	806.95	236.27	1043.22
--	--		23.70	-Energy	10.21	5.99	16.20
--	--		253.25	-Industry and Minerals	99.48	155.03	254.51
--	--		1184.28	-Transport	1380.92	180.76	1561.68
--	--		51.41	-Science, Technology and Environment	13.35	42.97	56.32
--	--		1356.63	-General Economic Services	19.69	961.69	981.38
--	--		661.11	Grants-in-aid and Contributions-	641.49	--	641.49
--	<b>II. Revenue deficit carried over to</b>		<b>5606.78</b>	<b>II. Revenue Surplus carried over</b>			<b>5699.35</b>
<b>Section B : Capital</b>							
10004.87	<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>	11488.94	--	<b>III. Opening Overdraft from Reserve Bank of India</b>			
Nil	<b>IV.Miscellaneous Capital receipts</b>		4496.09	<b>IV. Capital Outlay-</b>	18.66	5603.52	5622.18

2011-12	Receipts	2012-13	2011-12	Disbursements	Non-Plan	Plan	2012-13
--	--	--	258.26	General Services-	15.92	335.30	351.22
--	--	--	656.83	Social Services-	2.97	1201.94	1204.91
--	--	--	100.11	-Education, Sports, Art and Culture	--	40.22	40.22
--	--	--	36.93	-Health and Family Welfare	--	83.77	83.77
--	--	--	212.75	-Water Supply, Sanitation, Housing and Urban Development	2.97	383.07	386.04
--	--	--	--	-Information and Broadcasting			
--	--	--	289.89	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	470.17	470.17
--	--	--	--	-Social Welfare and Nutrition		200.00	200.00
--	--	--	17.15	-Others			
--	--	--	3581.00	Economic Services-	-0.22	4066.27	4066.05
--	--	--	147.15	-Agriculture and Allied Activities	-0.04	48.20	48.16
--	--	--	--	-Rural Development	--	2.00	2.00
--	--	--	161.07	-Special Areas Programmes	--	148.50	148.50
--	--	--	1751.29	-Irrigation and Flood Control	--	2007.40	2007.40
--	--	--	181.09	-Energy	--	287.53	287.53
--	--	--	0.05	-Industry and Minerals	-11.79	0.05	-11.74
--	--	--	1249.36	-Transport	11.50	1532.85	1544.65
--	--	--	90.99	-General Economic Services	0.11	39.43	39.54
<b>132.08</b>	<b>V. Recoveries of Loans and Advances-</b>	<b>142.47</b>	<b>621.01</b>	<b>V. Loans and Advances disbursed-</b>	<b>75.04</b>	<b>140.98</b>	<b>216.02</b>
8.13	-From Power Projects		215.83	-For Power Projects			135.00
117.30	-From Government Servants		219.71	-To Government Servants			73.96
6.65	-From Others		185.47	-To Others			7.06
<b>5606.78</b>	<b>VI. Revenue Surplus brought down</b>	<b>5699.35</b>		<b>VI. Revenue Deficit brought down</b>			
<b>1353.76</b>	<b>VII. Public debt receipts-</b>	<b>1879.55</b>	<b>2327.76</b>	<b>VII. Repayment of Public debt-</b>			<b>3179.86</b>
Nil	-External debt		Nil	-External debt			
1120.99	-Internal debt other than Ways and Means Advances and overdrafts	1435.76	1781.07	-Internal debt other than Ways and Means Advances and Overdrafts			2665.72
--	Net transactions under Ways and Means Advances		--	- Net transactions under Ways and Means Advances			
--	- Net transactions under overdraft		--	-Net transactions under overdraft			
232.77	-Loans and Advances from Central Government	443.79	546.69	-Repayment of Loans and Advances to Central Government			514.14
--	<b>VIII. Appropriation to Contingency Fund</b>		--	<b>VIII. Appropriation to Contingency Fund</b>			--
<b>375.00</b>	<b>IX .Amount transferred to Contingency Fund</b>	<b>15.89</b>	<b>2.81</b>	<b>IX. Expenditure from Contingency Fund</b>			--
<b>15486.73</b>	<b>X. Public Account receipts-</b>	<b>27545.35</b>	<b>14022.62</b>	<b>X. Public Account disbursements-</b>			<b>24886.31</b>
2492.12	-Small Savings and Provident Funds	3001.00	2065.73	-Small Savings and Provident Funds			2309.92

*Appendices*

2011-12	Receipts	2012-13	2011-12	Disbursements	Non-Plan	Plan	2012-13
1660.76	-Reserve Funds	938.81	1181.89	-Reserve Funds	--	--	545.80
-32.28	-Suspense and Miscellaneous	8527.91	-28.34	-Suspense and Miscellaneous	--	--	8551.14
7240.16	-Remittance	8540.73	7231.46	-Remittances	--	--	8536.32
4125.97	-Deposits and Advances	6536.90	3571.88	-Deposits and Advances	--	--	4943.13
Nil	<b>XI. Closing Overdraft from Reserve Bank of India</b>		<b>11488.94</b>	<b>XI. Cash Balance at end-</b>	--	--	<b>12867.19</b>
--	--		--	Cash in Treasuries and Local Remittances	--	--	
--	--		-465.38	Deposits with Reserve Bank	--	--	-23.92
--	--		45.52	Departmental Cash Balance including permanent Advances	--	--	23.79
--	--		11908.80	Cash Balance Investment	--	--	12867.32
<b>73226.24</b>	<b>Total</b>	<b>90708.46</b>	<b>73226.24</b>	<b>Total</b>			<b>90708.46</b>



**APPENDIX – 1.5**  
(Refer paragraph 1.3.2 at page 7)

**Funds transferred directly to State implementing agencies**

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)		
		2010-11	2011-12	2012-13
1	Accelerated Rural Water Supply Programme	2,94,75.80	1,71,05.21	2,46,52.66
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
4	Afforestation And Forest Management	..	..	3,37.93
5	Assistance To State For Capacity Building Trauma Care	1,57.00	1,55.38	..
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
8	Baba Saheb Ambedkar Hasta Shilpa Vikash Yojana	1,78.00	..	..
9	Bioinformatics	10.24	5.50	6.32
10	Biotechnology For Societal Development	..	..	3.74
11	Capacity Building For Service Providers	..	16.00	..
12	Cataloguing Digitization Of Manuscripts And Ayush It Network	11.00	..	..
13	Commission For Scientific And Tech Terminology DHE	15.00	18.95	25.00
14	Community Polytechnics DHE	64.90	..	..
15	Comprehensive Scheme For Combating Trafficking	..	0.75	..
16	Conditional Cash Transfer Scheme For The Girl Child With Insurance Cover	..	..	1,08.44
17	Conservation Of Natural Resources And Ecosystems	2.00	..	0.98
18	Crime And Criminal Tracking Network And Systems	38,03.12	3,92.49	..
19	Deafness	..	..	2,32.49
20	Deen Dayal Disabled Rehabilitation Scheme SJE	10.06	..	..
21	Development And Strengthening Of Infrastructure Facilities For Production And Distribution Of Quality Seeds	2,73.19	..	11,04.85
22	Development Of Institutions	70.39	..	..
23	Disha Programme For Women In Science	..	..	19.85
24	DRDA Administration RD	16,19.00	26,02.56	12,12.53
25	Eap Component Of Cyclone Risk Mitigation Scheme	..	20,03.08	44,84.00
26	Educational Complexes In Low Literacy Pockets	7,64.24	6,00.00	69.07
27	Electronic Governance Dit	1,67.96	8,54.24	..
28	Fluorosis	84.20	..	..
29	Handlooms	12.93	..	..
30	Health Insurance For Unorganised Sector Workers L And E	..	1,27.21	..

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)		
		2010-11	2011-12	2012-13
31	Health Insurance For Unorganised Sector Workers L and E	20,43.57	1,16.16	..
32	Hospitals And Dispensaries Under NRHM	13,83.12	70.67	..
33	HRD	1.25	..	..
34	HRD Training Programme Fellowship Exposure Visit Upgradation Of Skills Etc	..	3.50	..
35	Human Resource Development Biotechnology	60.42	39.02	35.91
36	Human Resources For Health	4,75.00	..	13,51.50
37	IC and JV and Asia Enterprises In India And Undertaking Investment Promotion Activities	6.80	..	..
38	India Meteorology Department	40.31	16.11	..
39	Information Education And Communication	..	1.18	..
40	Information Education And Communications	2.00	35.00	2.00
41	Information Publicity And Extension Mnre	4.20	46.28	31.47
42	Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safety Board Rth	..	67.50	..
43	Inspire	45.50	15.02	..
44	Integrated Handloom Development Scheme	..	55.65	..
45	Integrated Watershed Management Program DPAP DDP IWDP DLR	1,23,28.58	1,14,66.59	1,01,26.90
46	Intensive Diary Development Programme	3,99.16	..	..
47	International Cooperation Activities	67.69	..	..
48	IT For Masses Gender SC ST DIT	..	..	78.84
49	Livestock Insurance	..	1,00.00	39.46
50	Marine Research And Technology Development	17.15	20.03	..
51	Marketing And Export Promotion Scheme For Handloom And Textiles	92.49	63.09	23.00
52	Marketing Research Surveys And Information Network	0.70	16.60	0.88
53	Marketing Support And Services	79.40	21.47	60.17
54	Medical Rehabilitation	..	11.95	7.60
55	Micro Irrigation	8,10.00	8,23.00	20,00.00
56	Mission Mode Project On E Panchayats	..	50.00	..
57	MPs Local Area Development Scheme MPLADS	57,05.00	96,00.00	1,51,00.00
58	MSME Clusters Development Programme and MSME Growth Poles	3.50	69.40	11.66
59	Nagar Palika Yuva Krida Aur Khel Abhiyan	..	5,00.00	5,30.00
60	Natiional Child Labour Project Including Grants In Aid To Voluntary Agencies L and E	10,74.02	13,14.51	15,29.37
61	National Afforestation and Eco Development Board	..	1,07.50	..
62	National Afforestation Programme	11,19.63	3,64.79	..
63	National Aids Control Including S T D Control Programme	23,07.08	..	..
64	National Aids Control Programme Iii	..	14,80.37	..
65	National Bamboo Mission	3,06.00	4,83.27	4,64.00
66	National Cancer Control Programme	27.51	3,34.15	..
67	National Food Security Mission	58,52.76	66,76.61	63,52.61
68	National Horticultural Mission	32,59.00	46,94.34	65,91.00

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)		
		2010-11	2011-12	2012-13
69	National Medicinal Plants Board	15.34	1,69.62	..
70	National Mental Health Programme	5,28.00	22,50.00	..
71	National Mission On Medicinal Plants	1,66.69	4,75.58	1,11.00
72	National Programme For Health Care For The Elderly	..	2,23.88	..
73	National Programme For Prevention And Control Of Diabetes Cardiovascular Disease and Stroke	93.67	5,10.21	..
74	National Project For Cattle And Buffalo Breeding	6,46.94	6,00.00	..
75	National Project On Management Of Soil & Health	2,17.50	..	..
76	National River Conservation Plan	..	5,00.00	..
77	National Rural Employment Guarantee Scheme	15,61,86.38	9,78,21.72	8,47,97.88
78	National Rural Health Mission (NRHM)	1,70.36	51.06	1,39.48
79	National Rural Health Mission Nrhm (CSS/DTF)	3,55,15.37	4,07,73.25	2,39,64.81
80	National Service Scheme	5.39	26.57	14.89
81	National St Finance And Development Corporation And Gia To State St Dev And Finance Corporation	..	3,00.00	..
82	New Initiative In Skill Development Through PPP	..	13.50	..
83	Off Grid DRPS MNRE	..	1,25.09	50.00
84	Panchayat Empowerment And Accountability Incentive Scheme	..	1,02.92	..
85	Panchayat Mahila Evam Yuva Shakti Abhiyan	..	..	51.13
86	Polar Science	..	..	1.50
87	Pollution Abatement	16.16	..	5.57
88	Polytechnic For Disabled DHE	24.00	..	..
89	Pradhan Mantri Gram Sadak Yojana Programme Component	20,46,10.43	19,69,95.27	87,25.14
90	Product Infrastructure Development For Destinations and Circuits	13,59.51	11,00.77	4,65.42
91	Project For Dairy Development Including For Clean Milk Production	..	6,02.75	..
92	Promotion Of Sports Among Disability	4.73	0.67	..
93	R and D In New And Renewable Energy Technologies MNRE	0.80	11.21	..
94	R E In Urban & Industrial Sectors, New & Renewable Energy	..	4.59	..
95	Rashtriya Gram Swaraj Yojana	3,14.00	5,44.00	2,09.00
96	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	89,83.00	1,28,86.89	2,15,42.51
97	Remote Villages Programmes Mnre	2,16.42	26,37.42	..
98	Renewable Energy For Rural Applications For All Villages MNRE	5,94.73	6,60.98	2,69.81
99	Research And Development	2.93	2.14	..
100	Research And Development Department Of Biotechnology	40.67	29.20	14.97
101	Research And Development For Conservation And Development	5.10	6.55	..
102	Research And Development Support Serc	88.81	4,00.37	48.50
103	Research And Mass Education Tribal	0.90	7.50	10.00

Sl. No	Government of India Scheme	Government of India release (₹ in lakh)		
		2010-11	2011-12	2012-13
	Festivals And Others			
104	Research Councils	5.00	0.68	..
105	Resource Support to State	..	..	4.40
106	Rural Housing IAY Rd	4,50,08.11	6,29,99.06	4,58,65.04
107	Sarva Shiksha Abhiyan	7,31,77.85	9,27,19.98	10,43,07.62
108	Scheme For Human Resource Development FPI	..	46.00	..
109	Scheme For Infrastructure Development Fpi	1,00.00	..	..
110	Scheme For Setting Up Of 6000 Model Schools at Block Level as Benchmark af Excellence	..	1,28,85.00	..
111	Scheme For Strengthening of Institutions Including Niftem	5.00	..	..
112	Scheme of Institute of Excellence Top Class Institute (Top Class Education)	95.00	76.35	2,06.89
113	Science and Technology Programme For Socio Economic Development	25.40	16.55	..
114	Setting Up of New Polytechnics and Strengthening of Existing Polytechnics DHE	80.00	..	..
115	Skill Development Initiative Through PPP L and E	..	3,06.75	16,83.75
116	Strengtheing Promoting Agricultural Information System	..	4,00.00	..
117	Strengthening of Institutions For Medical Education Training And Research	..	2,94.04	..
118	Strengthening of the State Waqf Boards	..	..	6.26
119	Studies In Agricultural Economic Policy And Development	3,70.00	1,03.00	93.75
120	Support to State Extension Programme For Extension Reforms	18,38.86	48,82.35	42,49.98
121	Suvarna Jayanti Sahari Rojgar Yojana (SJSRY)	16,50.75	10,41.64	16,69.30
122	Swaranjayanti Gram Swarozgar Yojana		1,25,48.12	1,23,79.25
123	Swaranjayanti Gram Swarozgar Yojana (SGSY)	1,22,91.26		
124	Technology Development Programme	20.00	23.94	39.36
125	Technology Promotion Development And Utilization Programme TPDU DSIR	0.80	0.20	..
126	Top Class Education For SCS SJE	1,21.34	0.73	1,11.76
127	Total Sanitation Campaign	68,36.73	11,12.15	..
128	Total Sanitation Campaign		1,00,59.55	..
129	Womens Hostel In Polytechnics DHE	1,20.00	..	..
<b>TOTAL</b>		<b>62,57,84.80</b>	<b>62,28,65.61</b>	<b>38,92,32.73</b>

Note: 1 The total releases shown in this Appendix exclude an amount of ₹ 3,99,87.05 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 25)

## Statement of outcome budget during the financial year 2012-13

## ST &amp; SC Development Department (upto- January 2013)

(₹ 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	Creation of Infrastructure in TASP areas under Article-275(1) of the Constitution	11284.00	5239.27 (46%)	6044.73	1625 nos of Infrastructure	626 (38%)	999 (62%)
2	Provision of solar lamps to 150 hostels having no electricity	90.75	53.58 (59%)	37.17	150	77 (51%)	73 (49%)
3	Preservation and Promotion of Tribal Culture & Crafts (GIA)	50.00	31.29 (63%)	18.71	Publication of 8	4 (50%)	4 (50%)
4	Implementation of computer education H.S and G.H. School	75.00	10.23 (14%)	64.77	75	11 (15%)	64 (85%)
5	Supply of Cooking gas (LPG) Equipment to hostel	100.00	30.76 (31%)	69.24	130	40 (31%)	90 (69%)
6	Construction of Hostels for ST Girls	21000.00	17119.50 (82%)	3880.50	1000	316 (32%)	684 (68%)
<b>CENTRAL PLAN</b>							
1	Establishment of Micro Project for Primitive Tribes (GIA)	325.00	88.10 (27%)	246.90	17 no of Micro projects	Not Completed	
2	GIA to STDCC for MFP operation	432.00	193.24 (45%)	238.76	Fair price support to 68 godowns.	Not completed.	

## Panchayati Raj Department (upto January 2013)

(₹ In lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay for 2012-13	Financial Achievement	Short fall by Dec. 2012	Physical Target	Physical Achievement	Short Fall
1	Mo Kudita	10000.00	4579.36 (46%)	5420.64	28168	7940 (28%)	20228 (72%)
2	GGY	15500.00	8088.47 (52%)	7411.53	7848	4221 (54%)	3627 (46%)
3	BRGF	41432.00	17986.00 (43%)	23446.00	10264	5922 (58%)	4342 (42%)
4	C. C. Road	15000.00	19785.43 (114)	4785.43	2,907	232 (7.98)	2,675 (92%)
5	IAY	101899.68	42868.05 (42%)	59031.63	395148	59877 (15%)	335271 (85%)

**Fisheries and Animal Resources Development Department (upto January 2013)**

(₹ In lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Short fall	Physical Target	Physical Achievement	Short Fall
1	Strengthening of Dairy Organisation	500.00	5.00 (1%)	495.00	Operation Cost-8 Running Cost-1 Semen Straw Production-12	Operation Cost-8 Running Cost-1 Semen Straw Production-11.29	
2	Encouragement of Commercial Poultry Entrepreneur and Promotion of Backyard Poultry Production	100.00	29.29 (29.29%)	70.71	Recurring expenses for poultry breeding farms	Infrastructure improvement of 8 poultry breeding farms and two duck breeding farms	

**APPENDIX – 1.7**  
(Refer paragraph 1.10.1 at page 32)

**Summarised financial position of the Government of Odisha as on 31 March 2013**

(₹ in crore)

As on 31 March 2012	Liabilities		As on 31 March 2013
<b>17338.49</b>	<b>Internal Debt -</b>		<b>16108.53</b>
5114.02	Market Loans bearing interest	3805.97	
0.11	Market Loans not bearing interest	0.09	
7.13	Loans from Life Insurance Corporation of India	4.74	
12217.23	Loans from other Institutions	12297.73	
Nil	Ways and Means Advances	Nil	
Nil	Overdrafts from Reserve Bank of India	Nil	
<b>7279.20</b>	<b>Loans and Advances from Central Government -</b>		<b>7208.85</b>
48.07	Pre 1984-85 Loans	46.47	
29.09	Non-Plan Loans	27.17	
7202.02	Loans for State Plan Schemes	7135.21	
0.02	Loans for Central Plan Schemes	----	
----	Loans for Centrally Sponsored Plan Schemes	----	
<b>384.11</b>	<b>Contingency Fund</b>		<b>400.00</b>
<b>13972.38</b>	<b>Small Savings, Provident Funds, etc.</b>		<b>14663.47</b>
<b>3567.93</b>	<b>Deposits</b>		<b>5161.84</b>
<b>5331.76</b>	<b>Reserve Funds Advances</b>		<b>5724.78</b>
<b>50.98</b>	<b>Suspense and Miscellaneous Balances</b>		<b>-</b>
<b>698.12</b>	<b>Miscellaneous Capital Receipts</b>		<b>698.12</b>
<b>3614.23</b>	<b>Cumulative excess of receipts over expenditure</b>		<b>9350.84</b>
<b>52237.20</b>	<b>Total</b>		<b>59316.43</b>
	<b>Assets</b>		
<b>36823.84</b>	<b>Gross Capital Outlay on Fixed Assets -</b>		<b>42446.02</b>
2908.07	Investments in shares of Companies, Corporations, etc.	2964.28	
33915.77	Other Capital Outlay	39481.74	
<b>3903.13</b>	<b>Loans and Advances -</b>		<b>3976.69</b>
2355.77	Loans for Power Projects	2490.77	
1051.15	Other Development Loans	1034.82	
496.21	Loans to Government servants and Miscellaneous loans	451.10	
<b>9.62</b>	<b>Advances</b>		<b>9.77</b>
<b>11.67</b>	<b>Remittance Balances</b>		<b>7.26</b>

As on 31.03.2012	Assets		As on 31.03.2013
-	<b>Suspense and Miscellaneous Balances</b>		<b>12.01</b>
	<b>Cash -</b>		<b>12864.68</b>
<b>11488.94</b>	Cash in Treasuries and Local Remittances	---	
-465.38	Deposits with Reserve Bank	-23.92	
45.52	Departmental Cash Balance including Permanent Advances	23.79	
2.06	Security Deposits	**	
5023.00	Investment of Earmarked Funds	5523.00	
6883.74	Cash Balance Investments	7341.81	
	<b>Deficit on Government Account -</b>	---	
5606.78	(i) Less Revenue Surplus of the current year		
	(ii) Appropriation to Contingency Fund		
1992.56	Accumulated deficit at the beginning of the year		
<b>52237.20</b>	<b>Total</b>		<b>59316.43</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 ₹1,11.59 Lakh( Net Debit) between the figure reflected in the Accounts ₹23,92.38 Lakh (Net credit) and that intimated by the Reserve Bank of India ₹25,03.97 Lakh(Net Debit) relating to deposits with Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment the difference to the extent ₹1,05.80 Lakh(Net Debit) remains to be reconciled (May-2013)



**APPENDIX – 1.8**  
(Refer paragraph 1.13 at page 43)

**Status of Public Private Partnership Projects in Odisha as on 31 March 2013**

**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	
<b>Sector: Health</b>				
4	Magnetic radio imaging centre at SCB Medical College	BOT	Operational	M/s. Kolkata Imaging Institute is the concessionaire.
5-13	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.
14	Odisha Emergency Medical Ambulance Service	O&M	Operational	M/s. Zigitsa is the concessionaire.
<b>Sector: Finance &amp; Revenue Related</b>				
15	E-registration System (e-dharani)	O&M	Operational	
<b>Sector: Transport</b>				
16	Minor Port at Dhamara	BOOST	Operational	Phase-I is operational. Phase-II is under planning
17	Minor brown field port at Gopalpur	BOOST	Operational	Phase-I is operational. Land acquisition for Phase-II is underway.
18	Driving Training Institute at Chhatia	O&M	Construction	Under Central Government Scheme.
<b>Sector: Industrial Infrastructure</b>				
19	Up-gradation of common infrastructure in Kalinganagar Industrial Complex	Beneficiary Participation	Operational	Under the IIUS Scheme.
20	Up-gradation of common infrastructure in plastics and polymers park in Balasore	Beneficiary Participation	Operational	Under the IIUS Scheme.
<b>Sector: Roads</b>				
21	29 km Palaspanga-Bameberi Expressway	Beneficiary Participation	Operational	
<b>Sector: Tourism</b>				
22	Heritage hotel at Mahodadhinivas	DBOT	Operational	
23	Eco camp at Ramchandi	DBOT	Operational	
24-26	Three (03) South Indian restaurants at Konark, Cuttack & Satapada	Lease & Transfer	Operational	
<b>Sector: Education</b>				
27-40	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 – 40 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 Cantten, RamaDevi College and jaydev Vihar	DBOT	Construction	
<b>Sector: Transport</b>				
5	Minor port at Subarnarekha mouth (kirtania)	BOOST	Construction	
6	Minor port at Astaranga	BOOST	Construction	
7-8	Two(02) bus terminals at Dhenkanal & Angul	DBFOT	Construction	
9	Haridaspur-Paradeep railway corridor	Beneficiary Participation	Construction	
<b>Sector: Industrial Infrastructure</b>				
10	Info-Park in Bhubaneswar	BOT	Construction	01 <sup>st</sup> phase likely to be completed in Sep. 2013
11	Biotech Park in Bhubaneswar	BOT	Construction	
12	Mega Food Park in Rayagada district	Joint venture	Construction	Under the schemem of MoFPI, GoI.
<b>Sector: Tourism</b>				
13-20	Development of eight (08) tourism department properties	Renovate, augment, operate & transfer	Construction	
<b>Sector: Power Transmission</b>				
21	IB- Meramundali 400 KV D.C. line	BOT (Annuity)	Construction	
<b>Total – 21 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	Application for Central VGF is under consideration
2	Energy efficient public street lighting project in Bhubaneswar	DBFOT	Pipeline	RfP issued
3	Development of Regional Land fill and Municipal Solid Waste Processing Facility for Bhubaneswar and Cuttack	DBOT	Pipeline	RfP issued
4	Municipal solid waste management facility for Berhampur	DBOT	Pipeline	RfP issued
5	Municipal solid waste management facility for Sambalpur	DBOT	Pipeline	
6	Development of truck terminal at Jagatpur	BOT	Pipeline	
7	Integrated Residential and commercial complex at Suango	DBOT	Pipeline	Selection of developer has been completed.

Sl. No.	Name of Project	PPP Type	Status	Remarks
8	Interated Residential and commercial complex at Ranasinghpur	DBOT	Pipeline	Selection of developer has been completed.
9	Integrated Residential and commercial Complex at Paikarapur	BOT	Pipeline	Selection of developer has been completed.
10	Integrated Residential and Commercial Complex at Shankarpur	BOT	Pipeline	Selection of developer has been completed.
<b>Sector: Health</b>				
11	Development of a Medical College and associated Hospital at Bolangir	DBFOT	Pipeline	Application for Central VGF is under consideration.
<b>Sector: Finance &amp; Revenue Related</b>				
12	Modernisation of seven border checkgates at Girisola, Jamsolaghat, Kereda, Sunki, Birahandi, Nalda and Govindpur	BOT	Pipeline	Possession of land is underway
<b>Sector: Transport</b>				
13	Captive Port at Chudamani	BOO	Pipeline	MoU has been signed. Concession agreement is pending as the matter is sub-judice.
<b>Sector: Roads</b>				
14	4- laning of 165 km Sambalpur-Rourkela	BOT (Toll)	Pipeline	Final approval of Central VGF obtained.
15-24	1)18 km Joda-Bamebari expressway in Keonjhar district. 2)56 km Bisoi-Dubuna road-ODR-in Keonjhar district 3)30 km Bisoi-Rairangpur road in Mayurbhanj district 4)60 km Jamjhadi-basudevpur-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-Nuiapada road in Bargarh and Nuapada districts 9) 58 km Khalikote-Bairani-Asha road in Ganjam district 10) 25 No. RODs identified in consultation with Indian Railways		Pipeline	Various technical studies underway
<b>Sector: Tourism</b>				
25	Development of water sports facilities in selected water bodies at 15 locations.	BOT	Pipeline	EoI issued
26	Development of house boating facilities in selected water bodies at 15 locations	BOT	Pipeline	EoI issued
27	Development of amusement park and public aquarium project	DBFOT	Pipeline	EoI issued
28	Development of camping site, Eco cottages of Star category in Tampara, Ramchandi, dredged island of Childa lake, Patisonapur	BOT	Pipeline	

Sl. No.	Name of Project	PPP Type	Status	Remarks
<b>Sector: Education</b>				
29-31	Development of three (03) Model residential Public Schools.	DBFOT	Pipeline	Application for Central VGF is under consideration
<b>Sector: Power Transmission</b>				
32-35	1) 2*135 MVA, 400/220/33KV substation at Khuntuni; 30 km LILO of 2ckts of 400 KV Mermundali – Mendhasal line; and 60 km LILO of 2 ckts of 400 Kv Meramundali – Duburi line 2) 2*135 MVA, 400/220/33KV substation at Kuanramunda; 100 km 400KV D/C line from Lapanga to Kuanramunda; and 21 km 400 KV D/C line from Kuanramunda to Bisra 3) 2*135 MVA, 400/220/33KV substation at Paradeep; and 70 km 400 KV D/C line from Paradeep to Duburi 4) 150 km 400 KV D/C line from Paradeep to Uttara (jatani)	DBFOT	Pipeline	Transaction Advisor engaged. Preliminary feasibility & survey work completed.
<b>Total – 35 Projects</b>				
<b>Grand Total – Odisha (96 Projects)</b>				

**DBT:** Design, Built and Transfer,  
**DBOO:** Design, Built, Own and Operate,  
**DBOT:** Design, Built, Operate and Transfer,  
**BOT:** Built, Operate and Transfer,  
**O&M:** Operation & Maintenance,  
**BOO:** Built, Own and Operate,  
**BOOST:** Built, Own, Operate, Share and Transfer,  
**DBFOT:** Design, Built, Finance, Operate and Transfer.

## APPENDIX – 2.1

(Refer paragraph 2.3.1 at page 48)

## 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 2012-13

(₹ 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	2049	Interest Payments	4511.59	2807.23	1704.36	37.78
<b>Revenue (Voted)</b>						
2	3	Revenue	1887.42	854.17	1033.25	54.74
3	5	Finance	7135.88	5586.16	1549.72	21.72
4	8	Odisha Legislative Assembly	46.05	25.38	20.67	44.89
5	27	Science and Technology	43.89	33.41	10.48	23.88
6	33	Fisheries and Animal Resource Development	373.03	295.26	77.77	20.85
7	37	Information Technology	122.63	56.66	65.97	53.80
<b>Capital (Voted)</b>						
8	2	General Administration	113.18	75.20	37.98	33.56
9	5	Finance	120.43	95.87	24.56	20.39
10	16	Planning and Co-ordination	949.09	149.10	799.99	84.29
11	19	Industries	3.25	-8.54	11.79	362.77
12	22	Forest and Environment	77.67	27.61	50.06	64.45
13	30	Energy	560.07	422.53	137.54	24.56
14	33	Fisheries and Animal Resources Development	41.32	8.27	33.05	79.99
15	34	Co-operation	41.57	13.51	28.06	67.50
16	38	Higher Education	68.50	-7.82	76.32	111.42
17	39	Employment and Technical Education and Training	203.51	69.88	133.63	65.66
<b>Total</b>			<b>16299.08</b>	<b>10503.88</b>	<b>5795.20</b>	<b>35.56</b>

Source: Appropriation Accounts 2012-13, Government of Odisha.

## APPENDIX – 2.2

(Refer paragraphs 2.3.2 at page 50 and 2.5 at page 56)

## List of Grants indicating persistent savings during 2008-13

(₹ in crore)

Sl No	Number of the Grant and name of the Department	Amount of savings				
		2008-09	2009-10	2010-11	2011-12	2012-13
<b>Revenue (Charged)</b>						
1	2049- Interest Payments	1422.49 (33)	1548.43 (34)	890.66 (23)	1470.90 (36)	1704.36 (38)
<b>Revenue (Voted)</b>						
2	1-Home	141.86 (11)	170.68 (11)	122.58 (7)	188.84 (10)	192.66 (9)
3	3-Revenue	2488.20 (74)	604.97 (47)	702.40 (38)	701.91 (17)	1033.25 (55)
4	5-Finance	1661.87 (43)	889.31 (21)	1484.09 (26)	1061.41 (18)	1549.72 (22)
5	10-School and Mass Education	425.77 (11)	624.83 (13)	846.07 (16)	418.64 (8)	806.54 (12)
6	11-ST, SC, OBC and Minorities Development	74.78 (11)	107.14 (13)	83.40 (9)	79.25 (7)	168.51 (12)
7	12-Health and Family Welfare	313.57 (26)	466.95 (29)	341.03 (22)	180.54 (12)	201.73 (11)
8	13-Housing and Urban Development	60.29 (8)	160.91 (15)	105.82 (10)	212.74 (17)	100.91 (7)
9	16-Planning and Co-ordination	16.61 (3)	37.57 (7)	111.95 (24)	65.18 (5)	151.25 (13)
10	17-Panchayati Raj	133.58 (9)	227.22 (15)	38.95 (2)	190.20 (8)	437.70 (15)
11	20-Water Resources	103.34 (15)	135.27 (17)	139.12 (15)	179.54 (17)	158.94 (13)
12	22-Forest and Environment	50.49 (14)	54.99 (14)	38.91 (10)	42.57 (11)	98.06 (17)
13	33-Fisheries and Animal Resources Development	55.86 (20)	69.49 (24)	60.79 (19)	55.43 (16)	77.76 (21)
14	36-Women and Child Development	151.16 (9)	388.80 (19)	369.05 (15)	273.32 (8)	236.48 (7)
15	38-Higher Education	63.44 (10)	58.14 (6)	27.81 (2)	26.55 (2)	65.67 (5)
<b>Capital (Voted)</b>						
16	1-Home	18.12 (13)	60.01 (42)	20.51 (10)	39.12 (15)	65.66 (18)
17	7-Works	195.82 (17)	91.98 (11)	186.92 (16)	234.87 (20)	102.04 (9)
18	20-Water Resources	242.05 (14)	383.69 (20)	453.47 (22)	457.77 (21)	254.06 (11)
19	28-Rural Development	104.17 (12)	169.63 (23)	33.97 (7)	119.75 (19)	63.84 (10)

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 2.3.3 at page 50)

**Expenditure incurred without provision during 2012-13**

Sl. No.	Number of the grant and name of the Department	Particulars	Amount of Expenditure without provision ( ₹ in lakh)	Reasons/Remarks
1	03-Revenue and Disaster Management	2245-Relief on account of Natural Calamities-NP-80-General-800-Other Expenditure-0836-Lump provision for other works	41.76	Reasons for expenditure in the absence of any provision have not been intimated to Pr. AG (A&E) (June 2013).
2	10-School and Mass Education	2202-General Education-CP-SS-80-General-003-Training-0156-College Teachers Education	79.70	
3	10-School and Mass Education	2202-General Education-CP-SS-80-General-003-Training-0318-District Institute of Education and Training	328.34	
4	10-School and Mass Education	2202-General Education-CP-SS-80-General-003-Training-0721-Institute of Advance Studies in Education	103.89	
5	10-School and Mass Education	2202-General Education-CP-SS-80-General-789-Special Component Plan for Scheduled Caste-0156-College Teachers Education	68.10	
6	10-School and Mass Education	2202-General Education-CP-SS-80-General-789-Special Component Plan for Scheduled Caste-0318-District Institute of Education and Training	63.51	
7	10-School and Mass Education	2202-General Education-CP-SS-80-General-796-Tribal Area Sub-Plan-0156-College Teachers Education	10.52	
8	10-School and Mass Education	2202-General Education-CP-SS-80-General-789-Special Component Plan for Scheduled Caste-0318-District Institute of Education and Training	230.77	
9	19-Industries	2581-Village and Small Industries-CSP-DS-102-Small Scale Industries-2548-Upgradation of Industrial Infrastructure at Plastic, Polymer and allied cluster at Balasore under IIUS	113.02	
10	20-Water Resources	2700-Major Irrigation-NP-80-General-799-Suspense-0373-Engineer-in-Chief – Office Establishment	9.55	
11	20-Water Resources	4701-Capital Outlay on Medium Irrigation-SP-SS-98-Upkeeping of Existing Irrigation Sysytem-Commercial-800-Other Expenditure-0147-Clearance of Liabilities	65.63	
12	23-Agriculture	2401-Crop Husbandry-SP-DS-789-Special Component Plan for Scheduled Castes-2611-Infrastructure Development of Sale Centre	8.50	
13	23-Agriculture	2401-Crop Husbandry-SP-DS-796-Tribal Area Sub-Plan -2611-Infrastructure Development of Sale Centre	11.50	
14	23-Agriculture	2401-Crop Husbandry-SP-DS-800-Other Expenditure-2611-Infrastructure Development of Sale Centre	30.00	

Sl. No.	Number of the grant and name of the Department	Particulars	Amount of Expenditure without provision ( ₹ in lakh)	Reasons/Remarks
15	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-SS-104-Handicraft Industries-2647-Marketing Support and Services	21.51	Reasons for expenditure in the absence of any provision have not been intimated to Pr. AG (A&E) (June 2013).
16	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-103-Handloom Industries-2728-Revival, Reform and Restructuring package for Handloom Sector	316.86	
17	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-107-Sericulture Industries-1115-Promotion of Sericulture Industries	194.24	
18	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-789-Special Component Plan for Scheduled Castes -1115-Promotion of Sericulture Industries	64.50	
19	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-789-Special Component Plan for Scheduled Castes -2728-Revival, Reform and Restructuring package for Handloom Sector	28.86	
20	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-796-Tribal Area Sub-Plan - 1115-Promotion of Sericulture Industries	117.79	
21	31-Handlooms, Textile and Handicrafts	2851-Village and Small Industries-CSP-DS-796-Tribal Area Sub-Plan - 2728-Revival, Reform and Restructuring package for Handloom Sector	736.55	
22	39-Employment and Technical Education and Training	2203-Technical Education-CSP-SS-105-Polytechniques-2519-Establishment of Advance Plastic Processing Technology Centre (APPTC) at Balasore	225.00	
<b>Total</b>			<b>2870.10</b>	

Source: Appropriation Accounts for 2012-13, Government of Odisha.



**APPENDIX – 2.4**  
(Refer paragraph 2.3.6 at page 51)

**Statement showing cases where supplementary provision (₹ 1crore or more in each case) proved unnecessary during 2012-13**

(₹ in crore)					
	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
<b>A Revenue (Charged)</b>					
1	1-Home	36.83	31.30	5.53	1.38
<b>Total for Charged</b>		<b>36.83</b>	<b>31.30</b>	<b>5.53</b>	<b>1.38</b>
<b>A Revenue (Voted)</b>					
2	1-Home	2108.64	2017.31	91.33	101.33
3	2-General Administration	94.87	93.98	0.89	3.77
4	3-Revenue	1731.93	854.17	877.76	155.48
5	5-Finance	7124.55	5586.16	1538.39	11.32
6	6-Commerce	55.97	54.83	1.14	1.06
7	7-Works	1171.02	1159.48	11.54	14.69
8	10-School and Mass Education	6526.33	5897.99	628.34	178.20
9	12-Health and Family Welfare	1677.60	1673.90	3.70	198.03
10	13-Housing and Urban Development	1354.22	1277.61	76.61	24.31
11	17-Panchayati Raj	2561.33	2499.06	62.27	375.43
12	20-Water Resources	1208.83	1090.37	118.46	40.48
13	22-Forest and Environment	513.85	478.07	35.78	62.27
14	24-Steel and Mines	38.43	36.25	2.18	1.07
15	28-Rural Development	1115.54	1102.26	13.28	6.84
16	31-Handlooms, Textile and Handicrafts	129.32	116.62	12.70	2.25
17	33-Fisheries and Animal Resources	363.44	295.26	68.18	9.58
18	38-Higher Education	1224.27	1188.86	35.41	30.26
19	39-Employment and Technical Education and Training	171.14	150.26	20.88	13.02
20	40-Micro Small and Medium Enterprises	60.61	58.88	1.73	10.57
<b>Total for (Voted)</b>		<b>29231.89</b>	<b>25631.32</b>	<b>3600.57</b>	<b>1239.96</b>
<b>Total for Revenue</b>		<b>29268.72</b>	<b>25662.62</b>	<b>3606.10</b>	<b>1241.34</b>
<b>B Capital (Voted)</b>					
21	3-Revenue	67.23	57.97	9.26	1.00
22	12-Health and Family Welfare	142.73	126.33	16.40	6.60
23	13-Housing and Urban Development	224.54	203.47	21.07	16.15
24	16-Planning and Co-ordination	941.42	149.10	792.32	7.67
25	28-Rural Development	604.80	562.77	42.03	21.81
26	30-Energy	527.07	422.53	104.54	33.00
27	34-Co-operation	40.57	13.50	27.07	1.00
28	39-Employment and Technical Education and Training	182.06	69.88	112.18	21.44
<b>Total for Capital</b>		<b>2730.42</b>	<b>1605.55</b>	<b>1124.87</b>	<b>108.67</b>
<b>Grand Total</b>		<b>31999.14</b>	<b>27268.17</b>	<b>4730.97</b>	<b>1350.01</b>

Source: Appropriation Accounts 2012-13, Government of Odisha.

**APPENDIX – 2.5**  
(Refer paragraph 2.3.6 at page 51)

**Statement showing cases where supplementary provision (₹ 1 crore or more in each case) proved excessive during 2012-13**

(₹ 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	9-Food Supplies	1192.58	77.75	1270.33	1254.37	15.96
2	11-ST, SC & OBC	1190.49	243.26	1433.75	1265.24	168.51
3	15-Sports and Youth	52.69	4.94	57.63	54.42	3.21
4	16-Planning and Co-ordinationl	386.90	752.05	1138.95	987.70	151.25
5	21-Transport	35.96	15.16	51.12	48.97	2.15
6	23-Agriculture	1526.12	129.66	1655.78	1558.55	97.23
7	25-Information and PR	39.08	6.60	45.68	42.30	3.38
8	32-Tourism and Culture	80.28	8.87	89.15	85.77	3.38
9	34-Co-operation	201.06	373.27	574.33	568.41	5.92
10	36-Women and Child Development	2572.19	712.50	3284.69	3048.21	236.48
<b>Total for Revenue</b>		<b>7277.35</b>	<b>2324.06</b>	<b>9601.41</b>	<b>8913.94</b>	<b>687.47</b>
<b>Capital (Charged)</b>						
11	20-Water Resources	9.53	2.55	12.08	9.58	2.50
<b>Capital (Voted)</b>						
12	1-Home	237.87	127.62	365.49	299.83	65.66
13	11-ST,SC & OBC	415.22	61.24	476.46	470.17	6.29
14	32-Tour ism & Culture	44.64	3.85	48.49	47.07	1.42
<b>Total for Capital</b>		<b>707.26</b>	<b>195.26</b>	<b>902.52</b>	<b>826.65</b>	<b>75.87</b>
<b>Grand Total</b>		<b>7984.61</b>	<b>2519.32</b>	<b>10503.93</b>	<b>9740.59</b>	<b>763.34</b>

Source: Appropriation Accounts 2012-13, Government of Odisha.

**APPENDIX – 2.6**  
(Refer paragraph 2.3.7 at page 51)

**Statement showing excess / unnecessary re-appropriation of funds during 2012-13**  
(₹ in crore)

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving( -)
1	5-Finance	2071-NP-01-101-1040-Pension of Govt. servants	153.59	-1.47
2	7-Works	2059-NP-80-001-0127-Chief Engineer, Road and Building –Office Establishment	0.10	-1.26
3	7-Works	5054-SP-SS-04-800-0836-Lump Provision of other Works	8.06	-7.00
4	10-School and Mass Education	2202-CSP-DS-01-112-0900-Mid-Day Meals	1.85	-102.89
5	10-School and Mass Education	2202-CSP-DS-01-789-0900- Mid-Day Meals	0.86	-40.69
6	10-School and Mass Education	2202-CSP-DS-01-796-0900- Mid-Day Meals	0.99	-27.10
7	10-School and Mass Education	2202-CSP-SS-01-796-0900- Mid-Day Meals	-0.99	-18.19
8	10-School and Mass Education	2202-SP-DS-02-110-0984-Non-Government High Schools	3.82	-2.17
9	12-Health and Family Welfare	4216-SP-DS-01-796-2588-13 <sup>th</sup> F.C. Award for up-gradation of Health Infrastructure	6.30	-1.84
10	20-Water Resources	4700-SP-SS-11-796-2160-Accelerated Irrigation Benefit Programme(AIBP)	-9.98	-5.01
11	20-Water Resources	4700-SP-SS-19-789-2176-JBIC, Assisted Rengali Irrigation Project(EAP), Phase-I	6.00	-12.42
12	20-Water Resources	4700-SP-SS-19-796-2176- JBIC, Assisted Rengali Irrigation Project(EAP), Phase-I	0.72	-9.74
13	20-Water Resources	4701-SP-SS-80-800-2345- Other Plan Programmes for Medium Irrigation	77.48	-2.13
14	20-Water Resources	4701-SP-SS-97-789-2161-Rural Infrastructure Development Fund(RIDF)	18.93	-7.58
15	20-Water Resources	4702-SP-DS-796-2535-Construction of control structure for instream storage schemes Check dam	8.68	-4.47
16	28-Rural Development	5054-SP-SS-04-800-1230-Rural Roads	2.69	-2.09
17	38-Higher Education	2202-NP-03-104-0973-Non-Government Colleges	-16.14	-2.01
			<b>262.96</b>	<b>-248.06</b>
18	1-Home	2055-NP-109-0321-District Organisation	-1.22	2.49
19	2-General Administration	5053-SP-SS-02-102-2339-Construction of Aerodromes	8.29	1.73
20	7-Works	5054-SP-SS-03-337-1994-Odisha State Roads Project- Road Improvement Component(EAP)	-17.82	14.76
21	7-Works	5054-SP-SS-04-800-1581-Works Executed from Central Road Fund	-6.71	7.00
22	10-School and Mass Education	2202-CSP-SS-01-112-0900- Mid-Day Meals	-1.85	5.49
23	10-School and Mass Education	2202-SP-DS-01-112-0900- Mid-Day Meals	11.62	74.69

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving(-)
24	10-School and Mass Education	2202-SP-SS-01-112-0900- Mid-Day Meals	-0.29	22.72
25	10-School and Mass Education	2202-CSP-SS-01-789-0900- Mid-Day Meals	-0.86	4.25
26	10-School and Mass Education	2202-SP-DS-01-789-0900- Mid-Day Meals	4.36	25.37
27	10-School and Mass Education	2202-SP-SS-01-789-0900- Mid-Day Meals	-0.58	12.21
28	10-School and Mass Education	2202-SP-DS-01-796-0900- Mid-Day Meals	4.85	29.77
29	10-School and Mass Education	2202-SP-SS-01-796-0900- Mid-Day Meals	-0.81	14.37
30	12-Health and Family Welfare	2210-NP-03-103-1092-Primary Health Centre	-2.35	2.49
31	12-Health and Family Welfare	2251-NP-080-0630-Health and Family Welfare Department	1.65	1.21
32	12-Health and Family Welfare	4210-SP-DS-02-796-2588-13 <sup>th</sup> F.C. Award for up-gradation of Health Infrastructure	11.99	2.39
33	20-Water Resources	2700-NP-07-101-0851-Maintenance and Repair	0.03	1.74
34	20-Water Resources	2700-NP-12-101-0239-Dam and Appurtenant Work Executive	-0.18	2.36
35	20-Water Resources	2700-NP-80-005-0456-Executive Engineers-Establishment	0.32	1.53
36	20-Water Resources	3451-NP-090-1556-Water Resources Department	1.20	6.64
37	20-Water Resources	4700-SP-SS-14-800-2160- Accelerated Irrigation Benefit Programme (AIBP)	-8.00	30.50
38	20-Water Resources	4700-SP-SS-15-789-2160- Accelerated Irrigation Benefit Programme(AIBP)	-1.22	3.23
39	20-Water Resources	4700-SP-SS-15-800-2160- Accelerated Irrigation Benefit Programme(AIBP)	-21.29	3.93
40	20-Water Resources	4700-SP-SS-19-789-2177- JBIC, Assisted Rengali Irrigation Project(EAP), Phase-II	15.39	13.16
41	20-Water Resources	4700-SP-SS-19-796-2177- JBIC, Assisted Rengali Irrigation Project(EAP), Phase-II	12.86	10.37
42	20-Water Resources	4700-SP-SS-20-789-2160-Accelerated Irrigation Benefit Programme(AIBP)	-0.06	4.63
43	20-Water Resources	4700-SP-SS-20-796-2160-Accelerated Irrigation Benefit Programme(AIBP)	12.57	4.36
44	20-Water Resources	4700-SP-SS-20-800-2160-Accelerated Irrigation Benefit Programme(AIBP)	-6.03	7.16
45	20-Water Resources	4701-SP-SS-47-796-2725-Medium Irrigation Project under State Plan	-0.03	2.55
46	20-Water Resources	4701-SP-SS-58-796-2160-Accelerated Irrigation Benefit Programme(AIBP)	10.00	2.20
47	20-Water Resources	4701-SP-SS-65-001-2034-Odisha Integrated Irrigated Agrl. And Water Management Projects(EAP)	-3.21	3.90
48	20-Water Resources	4701-SP-SS-65-789-2034- Odisha Integrated Irrigated Agrl. And Water Management Projects(EAP)	-14.85	2.88
49	20-Water Resources	4701-SP-SS-65-796-2034- Odisha Integrated Irrigated Agrl. And Water Management	-0.88	1.60

Sl. No.	Grant No.	Description	Net Re-appropriation	Final Excess(+) / Saving(-)
		Projects(EAP)		
50	20-Water Resources	4701-SP-SS-65-800-2034- Odisha Integrated Irrigated Agrl. And Water Management Projects(EAP)	-38.06	5.41
51	20-Water Resources	4701-SP-SS-80-789-2345-Other Plan Programmes for Medium Irrigation	21.66	1.08
52	20-Water Resources	4701-SP-SS-80-796-2345- Other Plan Programmes for Medium Irrigation	40.30	1.47
53	20-Water Resources	4701-SP-SS-97-796-2161- Rural Infrastructure Development Fund(RIDF)	4.00	4.00
54	20-Water Resources	4701-SP-SS-97-800-2161- Rural Infrastructure Development Fund(RIDF)	7.27	3.79
55	20-Water Resources	4702-SP-DS-796-2624-Maga Lift Project under State Plan	-1.18	28.83
56	20-Water Resources	4702-SP-SS-800-2487- Capacity building for RIDF/Other Projects	-1.75	2.50
57	20-Water Resources	4702-SP-DS-800-2535- Construction of control structure for instream storage schemes Check dam	25.82	4.31
58	20-Water Resources	4702-SP-DS-800-2624- Maga Lift Project under State Plan	-42.82	50.22
59	23-Agriculture	2401-NP-001-0310- District Establishment-Horticulture	3.45	1.01
60	23-Agriculture	3451-NP-090-0034- Agriculture Department	0.03	1.24
61	28-Rural Development	5054-SP-SS-80-789-1230- Rural Roads	0.77	1.03
62	28-Rural Development	5054-SP-SS-80-796-1230- Rural Roads	1.03	1.13
63	31-Handloom, Textile and Handicraft	2851-SP-DS-103-2127-Integrated handloom Devp. Scheme- Marketing	1.09	2.14
64	31-Handloom, Textile and Handicraft	2851-SP-DS-103-2728-Revival, Reform and Restructuring package for Handloom Sector	-12.09	3.17
65	31-Handloom, Textile and Handicraft	2851-SP-DS-796-1115- Promotion of Sericulture Industries	0.32	1.18
66	36-Women and Child Development	2235-SP-DS-60-102-2097- Madhubabu Pension for Destitute	35.00	18.25
67	38-Higher Education	2202-SP-SS-03-103-0549- Government General Colleges	-5.00	1.00
68	38-Higher Education	2202-NP-03-104-2090- Non-Government Colleges transferred from State Plan during 2008-2009	24.94	1.98
			<b>71.67</b>	<b>457.42</b>

Source: Monthly Appropriation Reports, March 2013(S), Government of Odisha.

**APPENDIX – 2.7**

(Refer paragraph 2.3.9 at page 53)

**Statement showing results of substantial surrenders made during the year 2012-13  
(₹ 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	01-Home	4059-Capital Outlay on Public Works-CSP-DS-60-Other Buildings-051-Construction-0925-Modernisation of Police Force	15.57	100	Due to non-release of central share by Government of India
2	10-School and Mass Education	2202-General Education-SP-DS-01-Elementary Education-111-Sarva Shiksha Abhiyan-2551-13 <sup>th</sup> FC Grants for Elementary Education	124.44	100	Due to non-receipt of central assistance.
3		2202-General Education-SP-DS-01-Elementary Education-789-Special Component Plan for Scheduled Castes-2551-13 <sup>th</sup> FC Grants for Elementary Education	34.68	100	
4		2202-General Education-SP-DS-01-Elementary Education-796-Tribal Area Sub Plan-2551-13 <sup>th</sup> FC Grants for Elementary Education	44.88	100	
5		2202-Genenral Education-CP-SS-05-Language Development-102-Promotion of Modern Indian Language and Literature-2486-Infrastructure Devp. of Private aided / Un-aided Minority Institute(IDMI)	10.89	100	Due to release of Central assistance directly to the implementing agencies outside the State Budget.
6		2235-Social Security and Welfare-CP-SS-02-Social Welfare-101-Welfare of Handicapped-0976-Non-Government Secondary Schools	24.00	100	Due to non-receipt of central assistance.
7	16-Planning and Co-ordination	3451-Secretariat Economic Services-SP-SS-092-Other Offices-2732-Odisha Modernising Economy Governance and Administration(OMEGA)	20.00	100	Due to (i) less requirement and (ii) non-finalisation of training programme.
8		3451-Secretariat Economic Services-SP-SS-102-District Planning Machinery-2617-Capacity Building for Dist. Planning and Monitoring Units	15.00	100	No reason assigned.
9		4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-789-Special Component Plan for Scheduled Castes-2173-Western Odisha Development Council (WODC)	13.09	100	Due to withdrawn of the amounts from these heads for their incorporation under concerned revenue major heads.
10		4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-789-Special Component Plan for Scheduled Castes-2619-Backward District Initiative (BDI)	74.70	100	

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
11	16-Planning and Co-ordination	4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-796-Tribal Area Sub-Plan-2173-Western Odisha Development Council (WODC)	17.95	100	Due to withdrawal of the amounts from these heads for their incorporation under concerned revenue major heads.
12		4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-796-Tribal Area Sub-Plan -2619-Backward District Initiative (BDI)	166.10	100	
13		4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-800- Other Expenditure-2173-Western Odisha Development Council (WODC)	48.46	100	
14		4575-Capital Outlay on other Special Areas Programme-SP-DS-02-Backward Areas-800- Other Expenditure -2619-Backward District Initiative (BDI)	259.20	100	
15		5475-Capital Outlay on other General Economic Services-SP-SS-800-Other Expenditure-2375-Grants for Special Problem Fund	20.00	100	
16		5475-Capital Outlay on other General Economic Services-SP-SS-800-Other Expenditure-2618-State Visibility Gap Fund(VGF) Assistance for Infrastructure Development	40.00	100	
17		5475-Capital Outlay on other General Economic Services-SP-DS-800-Other Expenditure-2374-Grants to DRDAs for MLALAD fund.	147.00	100	
18	22-Forest and Environment	3435-Ecology and Environment-CP-SS-03-Environmental Research and Ecological Regeneration-2693-Climat Change Action Plan	10.00		Due to non-receipt of central share from MoEF, Government of India.
19		3435-Ecology and Environment-CP-SS-03-Environmental Research and Ecological Regeneration-2756-National Lake Conservation Plan	25.00	100	
20		3435-Ecology and Environment-CSP-SS-03-Environmental Research and Ecological Regeneration-2746-Establishment of National Wet Land and coastal echo system research and training centre	22.50	100	Due to non-receipt of central share from Government of India
21		4406-Capital Outlay on Forestry and Wild Life-SP-DS-01-Forestry-102-Special and Farm Forestry-1004-Orissa Forest Sector Development Project (EAP, JBIC(Japan) Assisted)	10.50	100	No reason assigned.
22		4406-Capital Outlay on Forestry and Wild Life-SP-DS-01-Forestry-789-Special Component Plan for Scheduled Castes - 1004-Orissa Forest Sector Development Project (EAP, JBIC(Japan) Assisted)	19.50	100	
23	4406-Capital Outlay on Forestry and Wild Life-SP-DS-01-Forestry-796-Tribal Areas Sub-Plan -1004-Orissa Forest Sector Development Project (EAP, JBIC(Japan) Assisted)	20.00	100		



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
24	34-Co-operation	4435-Capital Outlay on other Agricultural Programme-SP-DS-01-Marketing and Quality Control-101-Marketing Facilities-2593-13 <sup>th</sup> Finance Commission Award for establishment of Market years at Block level	12.80	100	Due to non-release of Grants arising out of non-submission of pending utilities certificates released previously under the scheme.
25	37-Information Technology	2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-202-Electronics-2553-13th FC Grant for Incentivising Issue of UID	14.36	100	Due to non-receipt of proposals.
26		2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-789-Special Component Plan for Scheduled Castes-2553-13th FC Grant for Incentivising Issue of UID	10.44	100	
27		2852-Industries-SP-SS-07-Telecommunication and Electronic Industries-796-Tribal Area Sub-Plan-2553-13th FC Grant for Incentivising Issue of UID	10.90	100	
28	38-Higher Education	4202-Capital Outlay on Education, Sports, Arts and Culture-SP-SS-01-General Education-203-University and Higher Education-2303-Construction of Government College buildings in GER Districts	10.89	100	Unspent balance in the case was refunded through challan deposit.
<b>Total</b>			<b>1242.85</b>		

Source: Appropriation Accounts 2012-13 and Monthly Appropriation Reports, March 2013(S)



**APPENDIX – 2.8**

(Refer paragraph 2.3.10 at page 53)

**Statement showing surrender in excess of actual savings during 2012-13  
(₹ 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	04-Law (Revenue -Voted)	195.77	36.58	36.93	0.35
2	05-Finance (Revenue -Voted)	7135.88	1549.72	1554.69	4.97
3	05-Finance (Capital -Voted)	120.43	24.56	24.87	0.31
4	10-School and Mass Education (Revenue -Voted)	6704.53	806.54	808.66	2.12
5	12-Health and Family Welfare (Capital -Voted)	149.33	23.00	28.72	5.72
6	23-Agriculture (Revenue -Voted)	1655.78	97.23	117.87	20.64
<b>Total</b>		<b>15961.72</b>	<b>2537.63</b>	<b>2571.74</b>	<b>34.11</b>

**Source:** Appropriation Accounts 2012-13, Government of Odisha.

## APPENDIX – 2.9

(Refer paragraph 2.3.11 at page 53)

## Statement showing details of savings of ₹ 1 crore and above not surrendered during 2012-13

(₹ 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	20-Water Resources	2.39	2.35	0.28	2.07
<b>Revenue (Voted)</b>					
2	01-Home	2209.97	192.66	185.55	7.11
3	03-Revenue	1887.42	1033.25	237.36	795.89
4	12-Health and Family Welfare	1875.63	201.73	155.90	45.83
5	13-Housing and Urban Development	1378.52	100.91	98.49	2.42
6	17-Panchayati Raj	2936.75	437.70	435.34	2.36
7	20-Water Resources	1249.31	158.94	124.00	34.94
8	22-Forest and Environment	576.13	98.06	96.14	1.92
9	36-Women and Child Development	3284.69	236.48	232.29	4.19
10	38-Higher Education	1254.53	65.67	59.45	6.22
11	39-Employment and Technical Education and Training	184.16	33.89	23.58	10.31
<b>Capital (Charged)</b>					
12	20-Water Resources	12.08	2.51	1.40	1.11
<b>Capital (Voted)</b>					
13	2-General Administration	113.18	37.98	36.65	1.33
14	7-Works	1083.30	102.04	64.32	37.72
15	19-Industries	3.25	11.79	Negligible (6 thousand only)	11.79
16	20-Water Resources	2257.38	254.06	101.19	152.87
17	38-Higher Education	68.50	76.32	61.81	14.51
18	39-Employment and Technical Education and Training	203.51	133.63	132.21	1.42
<b>Total</b>		<b>20580.70</b>	<b>3179.97</b>	<b>2045.96</b>	<b>1134.01</b>

Source: Appropriation Accounts 2012-13, Government of Odisha.

**APPENDIX – 2.10**

(Refer paragraph 2.3.11 at page 53)

**Statement showing grant / major head of account wise surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2013.**

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage of Total Provision
(1)	(2)	(3)	(4)	(5)	(6)
1	1	2014-Administration of Justice	127.54	21.26	16.67
2		2055-Police	1688.25	138.68	8.21
3		2070-Other Administrative Services	230.34	12.28	5.33
4		4055-Capital Outlay on Police	13.11	12.37	94.36
5		4059-Capital Outlay on Public Works	272.86	42.89	15.72
6	2	5053-Capital Outlay on Civil Aviation	46.10	22.99	49.87
7	3	2029-Land Revenue	319.46	22.63	7.08
8		2245-Relief on account of Natural Calamities	1344.73	178.11	13.25
9		3454-Census Surveys and Statistics	22.00	18.68	84.91
10	4	2014-Administration of Justice	146.14	32.96	22.55
11	5	2040-Taxes on Sales, Trade etc.	35.21	21.09	59.90
12		2052-Secretariat-General Services	1144.63	29.39	2.57
13		2054-Treasury and Accounts Administration	91.73	12.58	13.71
14		2071-Pensions and Other Retirement Benefits	5780.00	403.10	6.97
15		7610-Loans to Government Servants etc.	80.00	10.95	13.69
16		7615-Miscellaneous Loans	20.00	10.67	53.35
17	7	2059-Public Works	384.51	17.95	4.67
18		5054-Capital Outlay on Roads and Bridges	1069.30	65.13	6.09
19	8	2071-Pensions and Other Retirement Benefits	20.00	18.76	93.80
20	9	2408-Food, Storage and Warehousing	1253.93	14.85	1.18
21	10	2202-General Education	6661.69	781.93	11.74
22		2235-Social Security and Welfare	25.81	24.35	92.99
23	11	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1366.91	161.18	11.79
24	12	2210-Medical and Public Health	1602.55	114.53	7.15
25		2211-Family Welfare	255.35	39.52	15.48
26		4210- Capital Outlay on Medical and Public Health	114.40	26.16	22.87
27	13	2215-Water Supply and Sanitation	307.31	34.55	11.24
28		2217-Urban Development	450.67	59.67	13.24
29		4215-Capital Outlay on Water Supply and Sanitation	213.15	37.05	17.38
30	16	2401-Corp Husbandry	49.66	10.53	21.20
31		3451-Secretariat Economical Services	1066.51	135.88	12.74
32		4575- Capital Outlay on other Special Areas Programmes	728.00	579.50	79.60

Sl. No.	Grant Number	Major Head of Account	Total Provision (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage of Total Provision
(1)	(2)	(3)	(4)	(5)	(6)
33		5475-Capital Outlay on other General Economic Services	211.00	211.00	100
34	17	2501- Special Programmes for Rural Development	285.27	10.74	3.76
35		2505-RuralEmployment	600.00	38.65	6.44
36		2515-Other Rural Development Programme	1683.32	373.63	22.20
37		2700-Major Irrigation	438.96	27.27	6.21
38	20	2702-Minor Irrigation	439.97	84.34	19.17
39		4700- Minor Irrigation Major Irrigation	937.55	30.77	3.28
40		4701- Minor Irrigation Medium Irrigation	548.62	24.68	4.50
41		4702- Minor Irrigation Minor Irrigation	499.28	34.44	6.90
42		4711-Capital Outlay on Flood Control Projects	284.00	12.69	4.47
43		22	2406-Forestry and Wild life	467.25	26.68
44	3435-Ecology and Economic Services		97.57	69.31	71.04
45	4406- Forestry and Wild Life		77.67	50.01	64.39
46	23	2401-Crop Husbandry	1396.67	93.74	6.71
47		2402-Soil and Water Conservation	146.61	22.46	15.32
48	28	5054-Capital Outlay on Roads and Bridges	604.31	61.97	10.25
49	30	4801-Capital Outlay on Power Projects	307.74	21.22	6.90
50		6801-Loans for Power Projects	251.33	116.33	46.29
51	31	2851- Village and Small Industries	129.42	14.69	11.35
52	33	2403-Animal Husbandry	253.57	29.21	11.52
53		2405-Fisheris	102.87	47.31	45.98
54		4403- Capital Outlay on Animal Husbandry	24.27	17.35	71.49
55		4405-Capital Outlay on Fisheries	17.05	15.70	92.08
56	34	4435- Capital Outlay on other Agricultural Programmes	15.00	15.00	100
57	36	2235-Social Security and Welfare	2566.96	208.91	8.14
58		2236-Nutrition	705.29	22.32	3.16
59	37	2852-Industries	118.75	65.48	55.14
60	38	2202-General Education	1231.34	57.76	4.69
61		4202- Capital Outlay on Education, Sport, Art and Culture	67.60	61.81	91.43
62		2230- Labour and Employment	71.52	13.56	18.96
63	39	4202-Capital Outlay on Education, Sports, Arts and Culture	173.65	129.51	74.08
64	40	2851-Village and Small Industries	59.34	10.62	17.90
65	2049	Interest Payments	4511.59	1704.13	37.77
66	6004	Loans and Advances from the Central Government	537.00	15.31	2.85
<b>Total</b>			<b>46794.19</b>	<b>6850.77</b>	<b>14.64</b>

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

## APPENDIX – 2.11

(Refer paragraph 2.3.12 at page 54)

## Statement showing rush of expenditure during 2012-13

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2013	March 2013
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	1	4059- SP-DS- 60-051-2378- Construction of Building for Courts	15.68	14.04	15.68	100	89.54
2	1	4059-SP-SS -60-051-2378 Construction of Building for Courts	11.86	11.66	12.83	92.44	90.88
3	2	4216-SP-SS -01-106-2210 Construction of Building of G.A. Deptt. under State Capital Project.	20.18	16.11	24.23	83.29	66.49
4	7	5054 SP-SS-03-337-2516- PPP-Roads Projects Land Acquisition	42.80	42.80	76.27	56.12	56.12
5	10	2202 -SP-DS- -02-796-0984- Non-Govt. High Schools	18.46	16.47	32.86	56.18	50.12
6	11	2225-CP-DS -01-277-2365 - Scholarship and Stipend for SC Students.	59.99	55.30	68.78	87.22	80.40
7	11	2225-SP-SS -02-102-2638 - OTELP Plus	11.00	11.00	15.00	73.33	73.33
8	11	2225-CP-DS -03-277-2418 -Post Metric Scholarship and Stipend for OBC Students.	17.38	17.38	17.38	100	100
9	12	2210-NP -01-001-0618 -Head Quarter Organisation.	79.85	59.71	115.68	69.03	51.62
10	13	2217-SP-DS -04-191-1840 - National Urban Renewal Mission(NURM)	14.51	14.51	22.59	64.23	64.23
11	13	2217-NP -05-191-2558-General Basic Grants to Local Bodies as recommended by 13 <sup>th</sup> FC	10.51	10.52	20.06	52.39	52.44
12	13	2217-NP -05-192-2558 - General Basic Grants to Local Bodies as recommended by 13 <sup>th</sup> FC	16.04	16.04	30.61	52.40	52.40
13	16	3451-SP-SS -102-2375 -Grants for Special Problem Fund.	40.00	26.99	40.00	100	67.48
14	17	2505-SP-DS -60-102-0685 -Indria Awas Yojana	86.10	63.93	160.10	53.78	39.93
15	17	2515-NP -198-2558-General Basic Grants to Local Bodies as recommended by 13 <sup>th</sup> FC	180.03	180.03	343.50	52.41	52.41
16	20	2702-NP -03-102-0571 -Grants and Subsidies	19.01	19.01	37.79	50.30	50.30
17	20	4700-SP-SS -19-796-2176 -JBIC Assisted Regali Irrigation Project (EAP)-Phase-I	12.18	10.19	14.57	83.60	69.94
18	20	4701-SP-SS -97-789-2161 -Rural Infrastructure Development Fund (RIDF)	28.30	25.19	43.26	65.42	58.23
19	21	3055-NP -800-0922 - Miscellaneous	16.17	16.17	16.17	100	100

**Appendices**

Sl. No.	Grant Number	Head of account Scheme/Service	Expenditure incurred during Jan-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2013	March 2013
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
20	23	2401-SP-DS -103-0713 -Input Subsidy on seeds Fertilizers, Bio-fertilizers, Insecticides, Bio-pesticides	11.40	11.40	22.80	50	50
21	28	2216-NP -05-053-0853 - Maintenance of Building under Chief Engineer, Rural Works.	20.19	16.34	31.99	63.11	51.05
22	30	4801-SP-DS -06-796-2469 -SCA for Special Programme for KBK district	12.68	12.68	12.68	100	100
23	30	4801-SP-DS -06-800-2469 -SCA for Special Programme for KBK district	14.96	14.96	14.96	100	100
24	30	4801-SP-SS -80-800-1170 -Reform and Restructuring Project-Establishment.	14.51	14.48	14.99	96.80	96.60
25	30	6801-SP-SS -205-2612 -CAPEX Programme for Development and Upgradation of Distribution System.	77.34	77.34	77.34	100	100
26	30	6801-SP-SS -789-2612 -CAPEX Programme for Development and Upgradation of Distribution System.	27.00	27.00	27.00	100	100
27	30	6801-SP-SS -796-2612 -CAPEX Programme for Development and Upgradation of Distribution System.	30.66	30.66	30.66	100	100
28	38	2202-NP -03-102-1247 -Sambalpur University	16.87	16.88	33.75	49.99	50.01
29	38	2202-NP -03-102-1528 -Utkal University.	32.67	32.67	65.34	50	50
30	38	2202-SP-SS -03-102-2113 - National Law University.	30.00	30.00	31.00	96.77	96.77
<b>Total</b>			<b>988.33</b>	<b>911.46</b>	<b>1469.87</b>	<b>67.24</b>	<b>62.00</b>

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

## APPENDIX – 2.12

(Refer paragraphs 2.6.3 at page 59 and 2.5 at page 55)

**Withdrawal of entire provision by way of surrender and re-appropriation by the  
Chief Controlling Officers of the Grants No.7 and Grant No.13 during 2012-13**  
(₹ in crore)

SI No	Head of Account	Total Allotment	Amount withdrawn	Remarks
<b>07-Works Department</b>				
1	2059- NP-80- 800- 1012-Other expenses	0.05	0.05	Entire provision was surrendered due to non-receipt of Court order and sanction order from Government.
2	3054- NP-80- 800- 0836-Lump provision for other Works	0.05	0.05	No specific reasons given to Pr. Accountant General (A&E)
3	5054- -SP-SS-03-796-2517-PPP Road Projects Environment clearances, utility shifting, DPR preparation and other expenses	1.13	1.13	Entire provision was withdrawn attributing to non-finalisation of development proposal of State Highways.
4	5054- -SP-SS-04-796-1581-Works Executed from Central Road Fund	1.90	1.90	
<b>TOTAL</b>		<b>3.13</b>	<b>3.13</b>	
<b>13-Housing and Urban Development Department</b>				
5	2215-SP-DS-02-105-2639- Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	1.51	1.51	Entire provision in these cases were surrendered attributing to closure of the scheme and non receipt of additional central assistance
6	2215-SP-DS-02-105-2640- Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	1.54	1.54	
7	2215-SP-DS-02-789-2639- Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	0.41	0.41	
8	2215-SP-DS-02-789-2640- Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	0.41	0.41	
9	2215-SP-DS-02-796-2639- Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	0.54	0.54	
10	2215-SP-DS-02-796-2640- Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	0.55	0.55	
11	2215-CSP-DS-02-105-2639- Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	7.54	7.54	
12	2215-CSP-DS-02-105-2640- Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	7.68	7.68	
13	2215-CSP-DS-02-789-2639- Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	2.03	2.03	
14	2215-CSP-DS-02-789-2640- Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	2.06	2.06	

**Appendices**

Sl No	Head of Account	Total Allotment	Amount withdrawn	Remarks
15	2215-CSP-DS-02-796-2639-Implementation of Integrated Urban Low Cost sanitation Scheme under Municipalities	2.70	2.70	Entire provision in these cases were surrendered attributing to closer of the scheme and non receipt of additional central assistance
16	2215-CSP-DS-02-796-2640-Implementation of Integrated Urban Low Cost sanitation Scheme under NACs	2.75	2.75	
17	2217-NP-05-192-2595-Special Area Performance Grants to Local Bodies as recommended by 13 <sup>th</sup> F. C.	1.60	1.60	Entire provision in these cases were surrendered attributing to non-release of funds by Government of India.
18	2217-NP-05-193-2595-Special Area Performance Grants to Local Bodies as recommended by 13 <sup>th</sup> F. C.	0.61	0.61	
19	2217-SP-SS-05-192-2132-Other Urban Development Schemes under State Plan.	0.49	0.49	
20	2217-SP-SS-05-193-2132-Other Urban Development Schemes under State Plan.	0.37	0.37	
21	2217-SP-SS-05-789-2132-Other Urban Development Schemes under State Plan.	0.33	0.33	
22	2217-SP-SS-05-796-2132-Other Urban Development Schemes under State Plan.	0.44	0.44	
<b>TOTAL</b>		<b>33.56</b>	<b>33.56</b>	

**Source:** Appropriation Accounts 2012-13, Government of Odisha..



## APPENDIX – 3.1

(Refer paragraph 3.1 at page 64)

**Statement showing details of utilisation certificates pending for receipt by different departments of the State Government as at the end of 2012-13.**

(₹ in crore)

Sl. No.	Name of the Department	Year	Amount
1	Panchayati Raj	2003-04 to 2012-13	7050.92
2	Planning and Co-ordination	2003-04 to 2012-13	3220.75
3	Housing and Urban Development	2003-04 to 2012-13	2288.65
4	SCST Monitoring & Backward class Development	2003-04 to 2012-13	2190.02
5	Rural Development	2003-04 to 2012-13	1434.24
6	Higher Education	2003-04 to 2012-13	906.73
7	School and Mass Education	2003-04 to 2012-13	815.43
8	Women and Child Development	2003-04 to 2012-13	653.49
9	Revenue & Disaster Management	2003-04 to 2012-13	646.23
10	Water Resources	2003-04 to 2012-13	642.65
11	Agriculture	2003-04 to 2012-13	546.06
12	Health & Family Welfare	2003-04 to 2012-13	408.76
13	Information Technology	2003-04 to 2012-13	337.47
14	Industries	2003-04 to 2012-13	190.76
15	Co-operation	2003-04 to 2012-13	153.76
16	Labour & Employment	2003-04 to 2012-13	94.29
17	Sports & Youth Services	2003-04 to 2012-13	91.72
18	Science & Technology	2003-04 to 2012-13	91.15
19	Tourism & Culture	2003-04 to 2012-13	85.31
20	Employment & Technical Education & Training	2003-04 to 2012-13	70.13
21	Law	2003-04 to 2012-13	61.93
22	Forest & Environment	2003-04 to 2012-13	59.15
23	General Administration	2003-04 to 2012-13	49.44
24	Textile & Handloom	2003-04 to 2012-13	38.62
25	Fisheries & Animal Resources Development	2003-04 to 2012-13	28.36
26	Food Supplies & Consumer Welfare	2003-04 to 2012-13	24.72
27	Energy	2003-04 to 2012-13	15.84
28	Micro Small & Medium Enterprises	2003-04 to 2012-13	15.31
29	Home	2003-04 to 2012-13	3.18
30	Finance	2003-04 to 2012-13	2.98
31	Information & Public Relation	2003-04 to 2012-13	1.50
32	Works	2003-04 to 2012-13	1.02
33	Transport	2003-04 to 2012-13	0.46
34	Parliamentary affairs	2003-04 to 2012-13	0.19
35	Commerce	2003-04 to 2012-13	0.00
<b>Total</b>			<b>22221.22</b> (₹8400)

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

**APPENDIX – 3.2**

(Refer paragraph 3.1 at page 64)

**Statement showing details of utilisation certificates due to be received by different body/authority of the State Government from autonomous /local bodies as at the end of 2012-13**

Sl. No.	Name of the Body/Authority	Number of units audited	Year up to which audited	Amount (₹ in crore)
1	District Social Welfare Officer	7	2011-12	157.10
2	District Welfare Officer	3	2011-12	19.44
3	Integrated Tribal Development Agency	2	2011-12	36.59
4	District Rural development Agency	7	2011-12	697.62
5	Odisha State Legal Service Authority	1	2011-12	5.85
6	Tahasildar	4	2011-12	9.46
7	Municipal Corporation	3	2011-12	55.80
8	Collector	7	2011-12	135.49
<b>Total</b>		<b>34</b>		<b>1117.35</b>

## APPENDIX – 3.3

(Refer paragraph 3.1 at page 64)

## Statement showing department wise receipt of Central Assistance and details of utilisation certificates wanting as on 1 January 2013

(₹ in crore)

Sl. No.	Name of the Department	U.C. pending as on 1 April 2012	Central Assistance received during the 1 April 2012 to 31 December 2012	Total (3+4)	Total U.C. furnished	Total U.C. pending as on 1 January 2013
1	2	3	4	5	6	7
1	Agriculture	118.11	520.35	638.46	423.36	215.1
2	Co-operation	15.00	0	15.00	0	15.00
3	Energy	180.70	0	180.7	69.67	111.03
4	Employment and Technical Education & Training	173.07	28.47	201.54	35.72	165.82
5	Forest & Environment	68.67	73.60	142.27	66.19	76.08
6	FS&CW	7.35	5.32	12.67	3.73	8.94
7	F&ARD	67.53	33.09	100.62	67.61	33.01
8	G.A.	14.71	0.50	15.21	0.15	15.06
9	Health and Family Welfare	44.29	157.34	201.63	117.63	84.00
10	Higher Education	3.45	2.23	5.68	4.44	1.24
11	Home	96.86	52.06	148.92	11.88	137.04
12	H&UD	488.46	80.39	568.85	113.95	454.90
13	Industries	17.48	0	17.48	15.74	1.74
14	Information Technology	141.25	6.69	147.94	30.66	117.28
15	Labour & Employment	0.26	1.99	2.25	1.99	0.26
16	Law	0.37	0	0.37	0	0.37
17	Micro, Small and Medium Enterprises	1.34	0	1.34	0.72	0.62
18	Planning & Co-ordination	21.33	35.49	56.82	28.50	28.32
19	Panchayati Raj	2121.36	1441.93	3563.29	1613.44	1949.85
20	Revenue	32.14	0	32.14	2.91	29.23
21	Rural Development	365.95	205.42	571.37	182.20	389.17
22	Schools & Mass Education	20.45	505.51	525.96	12.38	513.58
23	Science & Technology	23.70	3.89	27.59	2.69	24.90
24	Sports & Youth Service	5.47	16.70	22.17	5.47	16.70
25	ST&SC Development	638.54	529.58	1168.12	246.20	921.92
26	Textile & Handloom	28.99	2.69	31.68	11.39	20.29
27	Tourisim & Culture	57.05	7.98	65.03	9.48	55.55
28	Water Resources	787.78	195.67	983.45	724.96	258.49
29	Works	260.69	64.72	325.41	147.74	177.67
30	W&CD	1054.69	1059.34	2114.03	1348.95	765.08
<b>Total</b>		<b>6857.04</b>	<b>5030.95</b>	<b>11887.99</b>	<b>5299.75</b>	<b>6588.24</b>

Source: Budget at a glance 2012-13, Government of Odisha

**APPENDIX – 3.4**

(Refer paragraph 3.4 at page 66)

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

Sl. No	Name of the Activities/Schemes under the Department	No. of Activities/Schemes under the Department	Years from which Accounts are due	Investment as per the last accounts finalised (₹ in Crore)	Remarks/Reasons for Delay in Preparation of accounts
<b>Department: Forest and Environment</b>					
1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu leaves), Orissa	1	2006-07	70.09	Arrear of accounts for seven years.
<b>Department : Agriculture and Cooperation</b>					
2	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 41 years
3	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 36 years
4	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 29 years
5	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 19 years
6	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for six years
7	Cold Storage Plant, Sambalpur	1	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for ten years
8	Purchase and Distribution of quality seed to cultivators	1	1977-78	NA	Proforma not prescribed by Government
<b>Department : Food Supplies and Consumer Welfare</b>					
9	Grain purchase scheme	1	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for five 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 four years.
11	Director Printing, Stationary and Publication, Orissa Cuttack (Government Press)	1	1977-78	NA	Proforma accounts not prepared though it is required under the provision of Odisha Government Press Manual. Arrear of account for 35 years.
<b>Department : Fisheries and Animal Resources Development</b>					
12	Poultry Development	1	--	NA	Proforma accounts not prescribed by the State Government
<b>Inoperative/Closed Activities/Schemes</b>					<b>Year from which remained closed or inoperative</b>
13	Grain Supply Scheme	1	--	--	1958-59
14	Scheme for trading in Iron Ore through Paradeep Port	1	--	--	1966-67
15	Cloth and Yarn Scheme	1	--	--	1954-55
16	Scheme for exploitation and Marketing of fish	1	--	--	1982-83

NA: Not available

Source: Finance Accounts 2012-13, Government of Odisha.

## APPENDIX – 3.5

(Refer paragraph 3.5 at page 67)

Department wise / duration wise break-up of the cases of misappropriation, defalcation etc.

(Cases where final action was pending at the end of July 2013)

(₹ in lakh)

Sl. No.	Name of the Department	Up to 5 years 2008-09 to 2012-13		5 to 10 years 2003-04 to 2007-08		10 to 15 years 1998-99 to 2002-2003		15 to 20 years 1993-94 to 1997-98		20 to 25 years 1988-89 to 1992-93		25 years to More from inception upto 1987-88		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	2	17.00	6	31.65	12	19.62	22	13.20	13	7.13	64	21.99	119	110.59
2	Commerce & Transport	0	0.00	3	6.19	0	0.00	0	0.00	4	2.01	5	1.98	12	10.18
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	4	6.80	0	0.00	1	2.48	0	0.00	6	10.53
5	Energy	0	0.00	0	0.00	0	0.00	1	225.22	2	0.83	1	0.00	4	226.05
6	Excise	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.21	1	0.21
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 & ARD	0	0.00	1	0.31	2	0.16	6	2.90	7	1.66	15	71.70	31	76.73
9	Forest & Environment	2	3.00	2	0.54	57	75.60	76	39.11	66	35.17	235	104.08	438	257.50
10	Food Supplies & 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	2	0.71	0	0.00	1	1.26	1	0.95	4	2.92
12	Health & Family Welfare	1	0.03	1	4.31	1	0.22	6	3.24	9	34.43	14	14.12	32	56.35
13	Higher Education	0	0.00	2	3.29	0	0.00	2	7.74	1	3.53	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 & Urban Development	0	0.00	5	21.90	16	13.33	12	7.80	16	23.68	23	4.03	72	70.74
16	Information & Public Relation	0	0.00	0	0.00	17	1.44	23	2.45	69	6.14	9	0.49	118	10.52
17	Labour & Employment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.94	1	1.94
18	Law	1	0.05	1	2.21	1	0.55	1	2.08	4	2.09	1	0.42	9	7.40
19	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
20	Panchayati Raj	0	0.00	2	4.32	0	0.00	4	14.56	6	2.82	38	15.38	50	37.08
21	Revenue	0	0.00	5	110.60	0	0.00	4	4.02	7	2.73	49	29.39	65	146.74
22	Rural Development	0	0.00	11	61.52	6	4.41	28	15.93	23	9.13	29	6.10	97	97.09
23	School and Mass Education	0	0.00	0	0.00	3	26.01	4	3.89	2	0.72	10	10.45	19	41.07
24	ST & SC Development	1	0.73	1	2.01	1	0.95	0	0.00	3	1.05	26	4.15	32	8.89
25	Water Resources	2	0.62	28	35.17	45	109.14	58	26.94	68	22.96	234	76.76	435	271.59
26	Women & Child Development	0	0.00	0	0.00	0	0.00	1	0.29	3	3.01	1	0.14	5	3.44
27	Works	0	0.00	7	4.02	34	60.80	21	6.85	32	5.74	81	123.11	175	200.52
	<b>Total</b>	<b>9</b>	<b>21.43</b>	<b>77</b>	<b>300.88</b>	<b>201</b>	<b>319.74</b>	<b>272</b>	<b>389.94</b>	<b>343</b>	<b>177.32</b>	<b>848</b>	<b>497.58</b>	<b>1750</b>	<b>1706.89</b>

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

**APPENDIX – 3.6**  
(Refer paragraph 3.5 at page 67)

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

SI No	Name of Department	Theft Cases		Misappropriation/ Loss of Government material		Total	
		Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Agriculture	50	17.64	69	92.95	119	110.59
2	Commerce & Transport	5	6.90	7	3.28	12	10.18
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	0.83	2	225.22	4	226.05
6	Excise	0	0.00	1	0.21	1	0.21
7	Finance	0	0.00	7	10.12	7	10.12
8	Fisheries & ARD	10	1.50	21	75.23	31	76.73
9	Forest & Environment	77	31.08	361	226.42	438	257.50
10	Food Supplies & Consumer Welfare	1	0.10	2	2.94	3	3.04
11	General Administration	2	0.71	2	2.21	4	2.92
12	Health & Family Welfare	11	6.39	21	49.96	32	56.35
13	Higher Education	2	0.30	4	14.47	6	14.77
14	Home	0	0.00	3	14.97	3	14.97
15	Housing & Urban Development	52	26.28	20	44.46	72	70.74
16	Information & Public Relation	111	8.56	7	1.96	118	10.52
17	Labour & Employment	0	0.00	1	1.94	1	1.94
18	Law	3	0.83	6	6.57	9	7.40
19	Micro, Small and Medium Enterprises	0	0.00	3	11.72	3	11.72
20	Panchayati Raj	13	16.99	37	20.09	50	37.08
21	Revenue	9	4.17	56	142.57	65	146.74
22	Rural Development	63	76.86	34	20.23	97	97.09
23	School and Mass Education	3	0.93	16	40.14	19	41.07
24	ST & SC Development	12	1.62	20	7.27	32	8.89
25	Water Resources	281	120.07	154	151.52	435	271.59
26	Women & Child Development	1	0.03	4	3.41	5	3.44
27	Works	82	16.46	93	184.06	175	200.52
	<b>Total</b>	<b>795</b>	<b>342.77</b>	<b>955</b>	<b>1364.12</b>	<b>1750</b>	<b>1706.89</b>

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

**APPENDIX – 3.7**  
(Refer paragraph 3.5 at page 67)

**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 & Transport	5	6.51	3	1.07	0	0.00	2	0.94	2	1.66	12	10.18
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	224.53	1	1.17	0	0.00	1	0.35	4	226.05
6	Excise	0	0.00	1	0.21	0	0.00	0	0.00	0	0.00	1	0.21
7	Finance	0	0.00	0	0.00	0	0.00	1	0.05	6	10.07	7	10.12
8	Fisheries & ARD	0	0.00	18	55.37	0	0.00	6	4.72	7	16.64	31	76.73
9	Forest & Environment	32	61.34	47	46.59	0	0.00	351	147.03	8	2.54	438	257.50
10	Food Supplies & 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 & 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 & Urban Development	29	41.61	41	25.85	0	0.00	0	0.00	2	3.28	72	70.74
16	Information & Public Relation	104	9.51	9	0.66	0	0.00	3	0.20	2	0.15	118	10.52
17	Labour & Employment	0	0.00	0	0.00	0	0.00	1	1.94	0	0.00	1	1.94
18	Law	1	0.05	1	2.21	1	0.15	2	0.89	4	4.10	9	7.40
19	Micro, Small and Medium Enterprises	1	11.59	1	0.08	0	0.00	1	0.05	0	0.00	3	11.72
20	Panchayati Raj	21	21.97	14	11.98	2	0.34	6	1.63	7	1.16	50	37.08
21	Revenue	5	1.66	13	6.68	20	4.85	16	5.15	11	128.40	65	146.74
22	Rural Development	51	78.05	41	18.92	1	0.03	1	0.04	3	0.05	97	97.09
23	School and Mass Education	5	10.65	5	3.73	0	0.00	2	1.63	7	25.06	19	41.07
24	ST & SC Development	2	2.74	4	3.20	0	0.00	22	2.42	4	0.53	32	8.89
25	Water Resources	152	176.34	243	81.22	5	0.26	21	12.27	14	1.50	435	271.59
26	Women & Child Development	0	0.00	4	3.30	0	0.00	1	0.14	0	0.00	5	3.44
27	Works	57	47.63	109	147.93	1	0.41	2	0.34	6	4.21	175	200.52
	<b>Total</b>	<b>476</b>	<b>491.13</b>	<b>601</b>	<b>705.61</b>	<b>32</b>	<b>19.91</b>	<b>494</b>	<b>198.11</b>	<b>147</b>	<b>292.13</b>	<b>1750</b>	<b>1706.89</b>

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

**APPENDIX – 3.8**

(Refer paragraph 3.6 at page 68)

**Statement showing unadjusted AC bills for the years up to 2012-13**

Sl. No.	Department	Number of AC bills	Amount (₹ in lakh )
1	Home Department	5217	2763.05
2	General Administration Dept.	26	64.19
3	Revenue Dept.	3	5.53
4	Law Department	169	12.60
5	Finance Department	31	63.85
6	Commerce Department	1	226.27
7	ST, SC, OBC Department	3	0.78
8	H & FW Department	196	53.01
9	H & UD Department	16	11.95
10	Labour & EmPLY. Department	2	0.55
11	P & C Department	3	504.38
12	Panchayati Raj Department	41	377.35
13	Transport Department	1	359.96
14	Steel & Mines Department	73	12.88
15	Excise Department	3	0.05
16	Tourism & Culture Department	1	15.00
17	Forest & A.R.Dev Department	5	81.16
18	Co-operation Department	2	2.53
19	Women & C. Dev Department	1	0.10
20	Higher Education Department	1389	740.75
21	Food Supply & Consumer Welfare Department	1	0.00 (₹ 500)
<b>Total</b>		<b>7184</b>	<b>5295.94</b> or <b>52.96 crore</b>

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



**APPENDIX – 3.9**

(Refer paragraph 3.9 at page 70)

**Statement showing credit of family pension in in-operative bank accounts**

Sl No	Name of the Family pensioner	Date of death	Branch	Account No	Amount
1	Chandravati Ankarboina	2/7/2008	Main Branch BBSR	10872336057	5866
2	Sulochana Tripathy	14/02/2008	Main Branch BBSR	10872259491	28519
3	Haramani Nanda	29/12/2007	Main Branch BBSR	10872325079	7401
4	Nishamani Dei	24/02/2008	Main Branch BBSR	10872319940	7395
5	Smt Nilabala Das	20/01/2008	Main Branch BBSR	10872411877	6083
6	Manoj Kumari Mohapatra	20/05/2008	Main Branch BBSR	10872310652	4299
7	Shikha Dash	6/10/2008	Main Branch BBSR	10872262313	3468
8	Satyabhama Mall	29/10/2008	Main Branch BBSR	10875327294	427
9	Sachi Praharaj	19/09/2008	Main Branch BBSR	30402369999	9630
10	Basanta Manjari Devi	29/09/2008	Main Branch BBSR	30289787287	4578
11	Gelha Mani	4/4/2010	Main Branch BBSR	10872181411	18026
12	Nirmala Mohanty	17/06/2010	Main Branch BBSR	10872278049	12991
13	Sovarani Behera	19/03/2010	Main Branch BBSR	30161222018	4092
14	Pravaluxmi Jena	29/01/2010	Main Branch BBSR	10872305755	709
15	Annapurna Sahu	4/9/2009	Main Branch BBSR	30288423402	16510
16	Sarah Anandini Choudhury	21/6/2010	Main Branch BBSR	3099402764	6143
17	Kalyani Sukla	23/09/2011	Main Branch BBSR	10872256398	13213
18	AP Gum	25/08/2011	Main Branch BBSR	10872191815	158350
19	Lingaraj Mishra	6/09/2007	Govt. Try. Branch BBSR	11109395788	1998
20	Satyabhama Mishra	10/7/2007	Govt. Try. Branch BBSR	11109345192	11880
21	Prabhati Padhi	9/8/2007	Govt. Try. Branch BBSR	11109347440	17940
22	Sarojini Mishra	27/10/2007	Govt. Try. Branch BBSR	11109383353	2927
23	D Mahalaxmi	12/1/2008	Govt. Try. Branch BBSR	11109539595	1583
24	Kuntala Dash	5/3/2008	Govt. Try. Branch BBSR	11109359091	10357
25	Palalata Kanungo	2/8/2008	Govt. Try. Branch BBSR	11109375206	2632
26	Sabitri Nanda	13/5/2008	Govt. Try. Branch BBSR	11109386095	1388
<b>Total</b>					<b>358405</b>

**APPENDIX – 3.10**  
(Refer paragraph 3.9.1 at page 71)

**Statement showing irregular payment of additional family pension**

SI No	Name of the family pensioner	PPO No	Name of the branch of SBI	Period of excess payment	Amount of excess payment (in ₹)
1	Debatta Pramada	28236	Angul	03/2009 to 07/2012	62375
2	Mahimamayee Devi	20905	Balasore	03/2009 to 07/2012	50977
3	Geetarani Brahma	40776	Balasore	01/2010 to 07/2012	49247
4	Subhashini Kabi	61262	Balasore	10/2009 to 08/2012	46173
5	Saradamani Behera	56019	Balasore	04/2009 to 08/2012	41874
6	Anusuya Mishra	58841	Balasore	06/2009 to 08/2012	40166
7	Nishamani Sahani	60529	Balasore	06/2009 to 08/2012	40166
8	Haramani Patra	18606	Balasore	05/2009 to 07/2012	39865
9	Jayanti Jena	59314	Durgadevi	07/2009 to 08/2012	39312
10	Ramamani Parida	62272	Kansa	09/2009 to 08/2012	37534
11	Annada Das Mohapatra	62169	Jaleswar	12/2009 to 08/2012	34867
12	Bishnupriya Das	60091	Balasore	03/2010 to 07/2012	30933
13	Durgamani Paida	50442	Balasore	07/2010 to 08/2012	28308
14	Usha Das	4039	Jaleswar	06/2010 to 07/2012	28098
15	Chapala Mohapatra	55101	IDCO Tower	11/2011 to 07/2012	14958
16	Ambika Rani Pattnaik	56841	BBSR Main	05/2009 to 02/2012	34090
17	Bimala Devi	60345	Pithapur	05/2010 to 09/2012	31353
18	Sakh Choudhury	59711	Link Road	07/2009 to 09/2012	40467
19	Chandrabati Harizan	57731	Umerkote	07/2009 to 08/2012	39312
20	Kamalabai Pattanaik	57417	Umerkote	07/2009 to 09/2012	40467
21	Jasoda Dalai	47845	Umerkote	07/2009 to 08/2012	39312
22	Sasirekha Choudhury	64994	Nowrangpur	08/2009 to 09/2012	39578
23	Urbasi Sahoo	44342	Nowrangpur	06/2009 to 09/2012	41321

Sl No	Name of the family pensioner	PPO No	Name of the branch of SBI	Period of excess payment	Amount of excess payment (in ₹)
24	Kamala Naik	69740	Nowrangpur	04/2010 to 09/2012	32298
25	Radhamani Mangaraj Pattnaik	680455	Nowrangpur	03/2010 to 09/2012	33243
26	Annapurna Patra	95679	Nowrangpur	12/2009 to 09/2012	36022
27	Kuntala Kumari Samantray	33527	OUAT	12/2008 to 09/2012	138568
28	Laxman Mishra	64992	Boudh	07/2009 to 09/2012	40467
29	Rangalata Mohapatra	27193	Dhenkanal	03/2009 to 09/2012	93074
30	Bhagabati Devi	76923	Dhenkanal	08/2011 to 09/2012	18974
<b>Total</b>					<b>1283399</b>

**APPENDIX – 3.11**

(Refer paragraph 3.10.1 at page 71)

**Statement showing the outstanding advance position as on 31 March 2012, the 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 2012
01	Dy.Collector( Nizarat)Keonjhar	10.53
02	Dy.Collector( Nizarat)Ganjam.Chatrapur	29.46
03	Block Development Officer,Ghasipura.Keonjhar	449.16
04	Block Development Officer,Chatrapur.Ganjam	26.71
05	Block Development Officer,Baranga	104.63
06	Collector Baripada	24.40
07	Collector Nayagarh	17.63
08	Block development Officer,Nayagarh	37.44
09	Collector Kendrapara	1548.15
10	Block development Officer,Rajnagar	1982.78
11	ASCO Cuttack	17.91
12	Block Development Officer, Satyabadi	27.19
13	Block Development Officer,Sonepur	101.92
14	Director of Agriculture &Food Production,Odisha Bhubaneswar	205.81
15	Collector Khurda	14.75
16	Collector, Balasore	39.35
17	Collector, Gajapati	1.08
18	Collector, Deogarh	13.14
19	Collector, Rayagada	26.95
20	Collector, Koraput	75.42
21	Collector, Sundaragh	25.80
22	Collector, Cuttack	12.74
23	District Social Welfare Officer, Sambalpur	39.34
24	Collector, Sambalpur	58.00
25	Collector, Jajpur	44.80
26	Block Development Officer, Khurda	235.39
27	District Social Welfare Officer, Dhenkanal	18.85
28	District Agriculture Officer, Rairangpur	47.81
29	Collector, Nabarangpur	26.77
30	District Social Welfare Officer, Angul	1.41
31	District Social Welfare Officer, Balasore	128.90
32	District Agriculture Officer, Puri	30.23
33	District Welfare Officer, Koraput	38.43
34	District Welfare Officer, Gajapati	230.61
35	District Welfare Officer, Chatrapur	198.57
36	PA ITDA Keonjhar	297.87
37	PA ITDA Baripada	114.68
38	D.S.W.O Phulbani	2.69
39	PA ITDA Sundargarh	699.11
40	DWO Nayagarh	226.36
41	BDO Tileibani	435.55

Sl.No.	Name of the Drawing & Disbursing Officer	Amount of advance outstanding as on 31 March 2012
42	DWO Sonapur	72.81
43	DWO, Dhenkanal	207.39
44	DWO Angul	0.46
45	BDO Balangir	18.59
46	BDO Boudh	240.65
47	BDO Balasore	451.65
48	PA ITDA Phulbani	24.33
49	BDO Puri	31.19
50	BDO Baripada	38.60
51	BDO Phulban	204.98
52	BDO Dhankud(Sambalpur)	49.23
53	BDO Jaysinghpur	37.27
54	BDO Soro	3.79
<b>Total</b>		<b>9049.26</b> <b>or (90.49 crore)</b>

**APPENDIX – 3.12**

(Refer paragraph 3.10.1 at page 72)

**Statement showing the details of DDO wise outstanding advance position as on 31 March 2012 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 2012
		From	To	
01	Dy. Director of Agriculture Keonjhar	01/1992	03/2012	61.06
02	District Agriculture Officer, Keonjhar	01/1963	03/2012	1.78
03	District Agriculture Officer, Anandapur	03/1996	03/2012	16.58
04	Executive Engineer (Agril.) SZ, Berhampur	04/2008	03/2012	192.41
05	District Agriculture Officer, Berhampur	03/1969	03/2012	20.69
06	District Agriculture Officer, Phulbani	05/1968	03/2012	15.36
07	District Agriculture Officer, Angul	03/1997	03/2012	19.38
08	Collector, Phulbani	10/1970	03/2012	116.50
09	Collector, Angul	1993	03/2012	4.51
10	Director of Soil Conservation, Bhubaneswar	02/1997	03/2012	2.57
11	Block Development Officer, Talcher	1956	03/2012	59.26
12	Block Development Officer, Dhenkanal	2008-09	03/2012	128.46
13	Executive Engineer (Agril.) CZ, Bhubaneswar	07/2011	03/2012	1.93
14	Soil Chemist, Cuttack	02/2011	03/2012	3.26
15	Collectorate, Subarnapur	04/2000	03/2012	1.52
16	District Agriculture Officer, Subarnapur	11/2011	03/2012	4.39
17	District Agriculture Officer, Jagatsinghpur	11/2006	03/2012	16.57
18	Collector, Dhenkanal	07/1990	03/2012	1.59
19	District Agriculture Officer, Nayagarh	12/2007	03/2012	20.32
20	District Agriculture Officer, Kendrapara	1965	03/2012	15.85
21	Director of Horticulture Odisha, Bhubaneswar	09/1999	03/2012	187.15
22	Deputy Director of Agriculture, Cuttack	1980-81	03/2012	39.04
23	District Agriculture Officer, Balasore	1961	03/2012	22.23
24	District Social Welfare Officer, Gajapati	03/2010	03/2012	7.47
25	PD, Water Shed, Khurda	01/1997	03/2012	16.70
26	District Agriculture Officer,	03/1961	03/2012	38.30

Sl.No.	Name of the Drawing & Disbursing Officer	Period		Amount of advance outstanding as on 31 March 2012
		From	To	
	Kalahandi			
27	District Agriculture Officer, Jeypore	1961	03/2012	319.26
28	District Agriculture Officer, Cuttack	04/1962	03/2012	32.11
29	District Social Welfare Officer, Rayagada	03/2011	03/2012	0.52
30	Dy. Director of Agriculture Jeypore	05/1981	03/2012	182.41
31	Collector, Koraput	03/1985	03/2012	10.00
32	District Agriculture Officer, Koraput	06/2007	03/2012	33.67
33	District Social Welfare Officer, Kalahandi	11/1975	03/2012	36.44
34	Collector, Kalahandi	03/1985	03/2012	1.99
35	District Agriculture Officer, Sundargarh	1963	03/2012	48.96
36	District Social Welfare Officer, Sundargarh	12/2011	03/2012	13.61
37	District Social Welfare Officer, Cuttack	01/1973	03/2012	857.57
38	Collector, Rayagada	09/1993	03/2012	0.19
39	District Social Welfare Officer, Bhadrak	01/2009	03/2012	0.17
40	Collector, Bhadrak	05/1994	03/2012	9.54
41	District Agriculture Officer, Bhadrak	10/2008	03/2012	32.44
42	District Social Welfare Officer, Nayagarh	05/2000	03/2012	15.78
43	Collector, Boudh	11/1995	03/2012	3.20
44	District Agriculture Officer, Sambalpur	02/1968	03/2012	12.99
45	District Social Welfare Officer, Jajpur	09/2005	03/2012	1.93
46	District Agriculture Officer, Jajpur	1982	03/2012	25.35
47	Collector, Gajapati	12/1993	03/2012	1.08
48	District Social Welfare Officer, Boudh	05/1999	03/2012	8.00
49	PD, Water Shed, Deogarh	11/2010	03/2012	7.61
50	District Agriculture Officer, Kuchinda	1997	03/2012	8.48
51	District Social Welfare Officer, Deogarh	08/2011	03/2012	0.28
52	District Social Welfare Officer, Jagatsinghpur	04/2002	03/2012	4.35
53	Collector, Puri	06/1993	03/2012	26.74
54	District Social Welfare Officer, Puri	08/1984	03/2012	23.30
55	Assistant Soil Conservation Officer, Rairangpur	06/2006	03/2012	1.00
56	Asst. Soil Conservation Officer, Niladunguri, Sambalpur	05/2008	03/2012	0.05
57	P.D., Watershed, Jharsuguda	1994-95	03/2012	11.77
58	District Agriculture Office, Champua	1997	03/2012	11.46
59	Assistant Director Horticulture,	09/1996	03/2012	0.86

Sl.No.	Name of the Drawing & Disbursing Officer	Period		Amount of advance outstanding as on 31 March 2012
		From	To	
	Champua			
60	Dy. Director of Agriculture, Puri	1999	03/2012	99.98
61	District Agriculture Officer, Gajapati	03/2008	03/2012	66.04
62	Dy. Director of Horticulture, Balasore	02/1984	03/2012	5.80
63	PD Watershed, Nabarangpur	01/2010	03/2012	10.85
64	District Social Welfare Officer, Nabarangpur	06/1995	03/2012	0.34
65	District Agriculture Officer, Karanjia	03/1998	03/2012	3.67
66	District Agriculture Officer, Dharmagarh	08/1996	03/2012	418.98
67	District Social Welfare Officer, Angul	03/2005	03/2012	8.36
68	District Social Welfare Officer, Jharsuguda	11/2011	03/2012	0.03
69	District Agriculture Officer, Jharsuguda	10/2011	03/2012	2.79
70	Collector, Jharsuguda	03/1995	03/2012	3.36
71	District Agriculture Officer, Boudh	12/1996	03/2012	7.03
72	District Welfare Officer/ Baragarh	02/1997	03/2012	6.39
73	Executive Engineer RW&SS, Puri, Grama Vikash 21.01.2011 (P.M Sahoo)	01/2011	03/2012	8.90
74	PA, ITDA, Keonjhar	03/2011	03/2012	2.53
75	CDMO, Sambalpur(ZSS)	09/2003	03/2012	0.13
76	District Social Welfare Officer, Phulbani	04/1999	03/2012	4.29
77	Executive Engineer RW, Sundargarh	03/2008	03/2012	1.44
78	District Welfare Officer, Sundargarh	03/2010	03/2012	12.78
79	District Welfare Officer, Kendrapada	07/1996	03/2012	0.67
80	District Welfare Officer, Jharsuguda	05/2000	03/2012	0.16
81	DI of School, Puri	12/2001	03/2012	1.79
82	District Welfare Officer, Jajpur	05/2004	03/2012	1.00
83	District Welfare Officer, Khurda	01/2007	03/2012	8.15
84	CDMO, Bolangir	1995-96	03/2012	0.41
85	District Welfare Officer, Angul	06/2006	03/2012	1.64
86	BDO, Bolongir	1992-93	03/2012	168.85
87	Executive Engineer RW, Puri	03/2006	03/2012	83.69
88	PA, ITDA, Jeypore	03/1977	03/2012	39.28
89	DI of School, Koraoput	10/1988	03/2012	2.00
90	District Welfare Officer, Puri	03/2009	03/2012	42.95
91	District Social Welfare Officer, Keonjhar	03/1973	03/2012	1.65
92	DI of School, Cuttack	03/1994	03/2012	0.78
93	BDO, Rasulpur (Jajpur)	2009	03/2012	221.28
94	CDMO, Baragarh	11/2010	03/2012	0.74
95	BDO, Baragarh	03/2009	03/2012	112.10



Sl.No.	Name of the Drawing & Disbursing Officer	Period		Amount of advance outstanding as on 31 March 2012
		From	To	
96	DI of School, Phulbani	04/2008	03/2012	0.67
97	District Welfare Officer, Boudh	08/2005	03/2012	14.99
98	District Social Welfare Officer, Baragarh	09/1995	03/2012	191.94
99	PA, ITDA, Rayagada	03/1986	03/2012	68.58
100	PA, ITDA, Koraput	03/1977	03/2012	136.50
101	District Social Welfare Officer, Baripada	10/2008	03/2012	9.79
102	BDO, Simulia (Balasore)	2008-09	03/2012	3.95
103	BDO, Balasore (Sadar)	04/2009	03/2012	54.63
<b>Total</b>				<b>4590.02</b> <b>(₹ 45.90 crore)</b>

**APPENDIX – 3.13**

(Refer paragraph 3.10.2 at page 72)

**Statement showing the details of paid vouchers as on 31 March 2012**

(in ₹)

Sl. No.	Name of the DDO	Name of the Deptt.	Period		Amount of paid voucher
			From	To	
01	DDA Keonjhar	Agriculture	1987-88	2011-12	5,84,941
02	DAO Keonjhar	Agriculture	2009-10	2011-12	9,693
03	DAO Anandapur	Agriculture	2008-09	2011-12	6,03,484
04	DAO Berhampur	Agriculture		2011-12	17,152
05	EE(Agril)SZ Berhampur	Agriculture	2009-10	2011-12	3,41,645
06	DAO Jagatsinghpur	Agriculture		2011-12	15,493
07	DAO Phulbani	Agriculture		2011-12	17,452
08	DAO Angul	Agriculture		2011-12	24,250
09	DDA Cuttack	Agriculture		2011-12	1,33,342
10	Director of Horticulture, Bhubaneswar	Agriculture	2000-01	2011-12	23,07,998
11	Director of Soil Conservation, Bhubaneswar	Agriculture	2001-02	2011-12	1,74,229
12	Collector Phulbani	Revenue	1991-92	2011-12	72,637
13	Collector Angul	Revenue	1996-97	2005-06	2,01,356
14	Collector Subarnapur	Revenue	1995-96	2011-12	2,32,803
15	Collector, Balasore	Revenue	2006-07	2011-12	13,99,188
16	Collector, Gajapati	Revenue	1999-00	2011-12	3,30,783
17	DSWO, Gajapati	W&CD	1997-98	2011-12	26,528
18	DAO, Bhawanipatna	Agriculture	2011-12		10,229
19	DAO, Cuttack	Agriculture	2008-09	2011-12	2,81,490
20	DSWO, Rayagada	W & CD	2010-11	2011-12	27,121
21	DAO, Koraput	Agriculture	2008-09	2011-12	21,240
22	DAO, Sundargarh	Agriculture	2002-03	2011-12	10,750
23	DSWO, Sundargarh	W & CD	2010-11	2011-12	64,089
24	DSWO, Cuttack	W & CD	2011-12		5,564
25	Collector, Rayagarh	Revenue	2011-12		1,76,842
26	Collector, Bhadrak	Revenue	2001-02	2011-12	18,08,943
27	DAO, Bhadrak	Agriculture	2011-12		16,850
28	DSWO, Nayagarh	W & CD	2004-05	2011-12	41,768
29	Collector, Boudh	Revenue	1997-98	2011-12	1,55,080
30	DAO, Jajpur	Agriculture	2000-01	2011-12	9,896
31	DSWO, Khurda	W & CD	1999-00	2011-12	2,53,501
32	DSWO, Dhenkanal	W & CD	1991-92	2011-12	1,59,290
33	DSWO, Boudh	W & CD	2001-02	2011-12	5,32,142
34	DAO, Kuchinda	Agriculture	2011-12		6,483
35	DSWO, Deogarh	W & CD	2009-10	2011-12	52,656
36	Collector, Puri	Revenue	1964-65	2011-12	63,65,596
37	DSWO, Puri	W & CD	2011-12		3,50,732
38	DAO, Rairangpur	Agriculture	2011-12		53,191

Sl. No.	Name of the DDO	Name of the Deptt.	Period		Amount of paid voucher
			From	To	
39	ASCO, Niladunguri	Agriculture	2008-09	2011-12	16,465
40	DAO, Champua	Agriculture	2011-12		10,36,359
41	Asst. Dir. Horticulture, Champua	Agriculture	1997-98	2011-12	2,38,972
42	DDA, Puri	Agriculture	1994-95	2011-12	6,27,995
43	DAO, Gajapati	Agriculture	2009-10	2011-12	36,176
44	DDH, Balasore	Agriculture	1989-90	2011-12	6,80,559
45	DSWO, Nabarangapur	W & CD	2009-10	2011-12	2,31,059
46	DAO, Karanjia	Agriculture	2011-12		1,117
47	DAO, Dharmagarh	Agriculture	2007-08	2011-12	4,377
48	DSWO, Jharsuguda	W & CD	2011-12		10,376
49	DAO, Jharsuguda	Agriculture	2011-12		7,306
50	Collector, Jharsuguda	Revenue	1998-99	2011-12	6,67,918
51	DSWO, Balasore	W & CD	2005-06	2011-12	59,234
52	DAO, Boudh	Agriculture	1997-98	2011-12	18,095
53	DWO, Chatrapur	SSD	2011-12	03/2012	4,84,000
54	DWO, Gajapai	SSD	2011-12	03/2012	2,58,682
55	DWO, Koraput	SSD	1978-79	2011-12	5,12,784
56	DWO, Baragarh	SSD	1994-95	2011-12	3,07,463.55
57	PA ITDA Keonjhar	SSD	5 years		387.00
58	DSWO Phulbani	W & CD			50,602.00
59	DWO Sundargarh	SSD	1982-83	03/2012	15,29,479.00
60	PA ITDA Sundargarh	SSD	12/2002	08/2006	16,860.00
61	DWO Nayagarh	SSD	2007-08	2011-12	76,074.00
62	DWO Kendrapara	SSD	04/2011	03/2012	2300.00
63	D.I of Schools Bolangir	S & M	1987-88	2003-2004	58,191.00
64	D.I of Schools Sambalpur	S & M	98-99	2000-01	10,444.00
65	DWO Sonapur	SSD	06/2007	03/2012	91,773.00
66	D.I of School Sonapur	S & M	03/97	09/2001	20,468.00
67	DWO Jajpur	SSD	95-96	11-12	98,542
68	DWO Khurda	SSD	03/06	03/12	4,24,116
69	DWO Angul	SSD	2/12	03/12	3,23,512
70	DI of Schools Koraput	S & M	93-94	2006-07	2,69,777
71	DWO Puri	SSD	98-99	99-2000	22,859
72	CDMO, Keonjhar	H & FW	2011-12	03/2012	8,213
73	DSWO Keonjhar	W & CD	2005-06	2011-12	3,24,388
74	DWO Deogarh	SSD	11/2008	03/2012	5,000
75	DI of Schools Phulbani	S & M	09/81	03/2012	92,404
76	CDMO Boudh	H & FW	1997	1998	32,011
77	DSWO Bargarh	W & CD	2000-11	03/12	77,356
<b>Total</b>					<b>₹ 2,56,30,120.55</b> (₹ 2.56 crore)

## APPENDIX – 3.14

(Refer paragraph 3.10.3 at page 73)

## Statement showing the details of discrepancies between cash book &amp; pass book balance

(in ₹)

Sl. No.	Name of the DDO	Date of physical verification	Balance as per pass book	Balance as per cash book	Difference
01	EE(Agril)CZ, Bhubaneswar	18.06.2012	1,20,73,183.00	1,20,48,183.00	25,000.00
02	Soil Chemist Cuttack	20.06.2012	20,967.00	2041.00	18,926.00
03	Collector Subarnapur	02.07.2012	1,17,89,731.99	1,05,24,369.99	12,65,362.00
04	DAO Subarnapur	04.07.2012	61,34,730.50	57,94,445.50	3,40,285.00
05	BDO Subarnapur	06.07.2012	13,62,35,781.87	13,50,50,768.57	11,85,013.30
06	DAO Jagatsinghpur	12.07.2012	20,79,647.00	20,47,553.00	32,094.00
07	Collector Keonjhar	18.06.2012	10,59,20,394.85	10,64,67,314.55	(-)5,46,919.70
08	DDA Keonjhar	20.06.2012	2,20,15,460.00	1,88,23,090.00	31,92,370.00
09	DAO Anandapur	26.06.2012	22,64,792.00	22,56,829.00	7,963.00
10	BDO Ghasipura	28.06.2012	14,23,47,543.72	14,79,71,946.57	(-)56,24,402.85
11	DAO Berhampur	04.07.2012	15,19,179.00	14,18,440.00	1,00,739.00
12	EE(Agril)SZ Berhampur	06.07.2012	12,25,49,539.00	11,48,22,029.00	77,27,510.00
13	Collector Ganjam , Chatrapur	09.07.2012	17,13,06,270.69	16,68,99,321.69	44,06,949.00
14	Collector Kendrapara	04.07.2012	42,21,41,510.00	34,23,52,290.00	7,97,89,220.00
15	Collector Baripada	27.06.2012	12,89,84,600.21	12,70,48,192.90	19,36,407.31
16	DA & FP Bhubaneswar	20.06.2012	56,78,09,262.00	56,76,83,277.00	1,25,985.00
17	Director of Horticulture Odisha, Bhubaneswar	11.06.2012	28,71,92,688.15	20,32,48,151.00	8,39,44,537.15
18	DAO Phulbani	20.06.2012	26,55,573.00	26,36,643.00	18,930.00
19	Collector Dhenkanal	29.06.2012	15,26,45,722.00	15,27,92,147.00	(-)1,46,425.00
20	DAO Angul	04.07.2012	22,13,044.00	20,93,958.00	1,19,086.00
21	Collector Phulbani	18.06.2012	1,28,07,613.00	1,29,01,214.00	93,601.00
22	Collector Angul	02.07.2012	9,28,26,342.52	8,91,41,796.00	36,84,546.52
23	DAO, Sundargarh	05.10.2012	27,48,741.00	25,90,091.00	1,58,650.00
24	DSWO, Bhadrak	05.10.2012	42,67,33,293.00	30,04,09,449.00	12,63,23,844.00
25	DAO, Bhadrak	03.10.2012	45,78,596.00	45,00,296.00	78,300.00
26	Collector, Bhadrak	29.09.2012	25,48,59,549.00	24,49,42,432.00	99,17,117.00
27	Collector, Balasore	08.10.2012	10,76,99,011.00	10,69,74,840.00	7,24,171.00
28	DAO, Balasore	10.10.2012	31,58,022.00	31,17,410.00	40,612.00
29	Collector, Sambalpur	01.10.2012	10,64,42,889.00	10,59,96,826.00	4,46,063.00
30	DAO, Koraput	06.10.2012	42,12,277.00	41,24,367.00	87,910.00
31	DSWO, Nayagarh	28.09.2012	19,09,82,689.00	5,88,13,771.00	13,21,68,918.00
32	DSWO, Jajpur	11.10.2012	23,05,36,784.00	22,69,92,977.00	35,43,807.00
33	DAO, Jajpur	09.10.2012	46,24,294.00	46,85,279.00	(-) 60,985.00
34	Collector, Koraput	01.10.2012	11,43,88,928.00	11,14,01,761.00	29,87,167.00
35	DDA, Jeypore	09.10.2012	83,43,538.00	81,94,995.00	1,48,543.00
36	Collector, Sundargarh	29.09.2012	32,42,933.00	30,04,729.00	2,38,204.00
37	DSWO, Sundargarh	03.10.2012	11,45,60,703.00	11,50,31,611.00	(-) 4,70,908.00
38	Collector, Kalahandi	03.10.2012	8,27,34,383.00	2,86,25,751.00	5,41,08,632.00
39	DAO, Cuttack	04.10.2012	51,54,036.00	45,14,560.00	6,39,476.00
40	DSWO, Koraput	04.10.2012	38,88,36,162.00	36,34,89,761.00	2,53,46,401.00
41	DAO, Jeypore	11.10.2012	72,76,366.00	51,30,571.00	21,45,795.00
42	PD, Watershed, Khurda	01.10.2012	1,74,13,188.00	1,72,77,851.00	1,35,337.00
43	Collector, Deogarh	10.10.2012	1,23,47,044.00	1,24,83,148.00	(-)1,36,104.00
44	PD, Watershed, Kandhamal	05.10.2012	2,51,76,109.00	3,55,19,473.00	(-)1,03,43,364.00
45	DAO, Bhawanipatna	08.10.2012	35,75,119.00	32,20,338.00	3,54,781.00
46	DSWO, Puri	18.10.2012	24,28,94,771.63	20,48,36,160.84	3,80,58,610.79
47	DDA, Puri	30.09.2012	2,59,86,548.00	2,49,80,088.00	10,06,460.00
48	DAO, Gajapati	11.10.2012	19,51,599.00	16,52,505.00	2,99,094.00
49	DDH, Balasore	11.10.2012	3,31,59,064.00	3,00,53,108.00	31,05,956.00
50	PD Watershed,	18.10.2012	4,81,98,572.00	3,32,41,403.00	1,49,57,169.00

Sl. No.	Name of the DDO	Date of physical verification	Balance as per pass book	Balance as per cash book	Difference
	Nabarangpur				
51	Collector, Nabarangpur	16.10.2012	3,66,38,575.00	1,43,14,125.00	2,23,24,450.00
52	DSWO, Nabarangpur	19.10.2012	19,55,55,497.00	12,13,70,074.00	7,41,85,423.00
53	DAO, Karanjia	08.10.2012	8,48,161.00	5,96,794.00	2,51,367.00
54	DAO, Dharmgarh	29.09.2012	1,75,87,230.00	64,48,808.00	1,11,38,422.00
55	DSWO, Angul	18.10.2012	18,08,84,728.00	15,33,21,970.00	2,75,62,758.00
56	DSWO, Jharsuguda	10.10.2012	5,09,11,523.00	4,17,03,762.00	92,07,761.00
57	DAO, Jharsuguda	12.10.2012	12,03,081.00	15,58,602.00	(-) 3,55,521.00
58	Collector, Jharsuguda	08.10.2012	1,62,42,828.00	1,51,05,180.00	11,37,648.00
59	DSWO, Balasore	12.10.2012	34,77,81,066.00	27,77,03,415.00	7,00,77,651.00
60	DAO, Puri	16.10.2012	16,34,611.00	16,26,790.00	7,821.00
61	Exec. Engg R.W.D. Rayaguda	08.01.2013	24,64,10,288	23,91,41,319	72,68,969
62	D.I of Schools Rayaguda	05.01.2013	4,21,36,494	4,17,53,943	3,82,551
63	D.I of Schools Keonjhar	09.01.2013	2,69,340	78,100	1,91,240
64	PA ITDA Keonjhar	02.01.2013	23,65,87,117.62	34,81,79,076.14	(-)11,15,91,958.52
65	PA ITDA Baripada	09.01.2013	15,71,97,256.59	17,06,96,894.73	(-)1,34,99,638.14
66	D.I of Schools Sundargarh	07.01.2013	3,54,796.15	1,27,567.00	2,27,229,15
67	CDMO Sambalpur	07.01.2013	2,97,162	2,81,900	15,262
68	CDMO Phulbani	03.01.2013	2,71,077	2,45,096	25,981
69	DWO Sundargarh	04.01.2013	1,60,68,930.12	1,61,34,264.12	(-)65,334
70	PA ITDA Sundargarh	02.01.2013	6,16,62,380.00	5,08,20,558.00	1,08,41,822.00
71	DWO Kendrapara	01.02.2013	2,73,57,028	2,64,15,445	9,41,583
72	D.I of Schools JSD	29.01.2013	32,400	17,476	14,924
73	EE RW, Jharsuguda	30.01.2013	74,64,658	NIL	74,64,658
74	D.I of Schools Kendrapada	01.02.2013	22,40,517	21,31,659	1,08,858
75	D.I of Schools Bolangir	18.01.2013	3,22,039	35,330	2,86,709
76	D.I of Schools Sambalpur	15.01.2013	31,03,712	27,63,800	3,39,912
77	EE RW & SS Sambalpur	14.01.2013	1,33,49,477	1,28,13,461	5,36,016
78	DSWO Sonapur	28.01.2013	4,34,68,932	4,08,13,122	26,55,810
79	DWO Sonapur	29.01.2013	1,67,27,229	1,49,85,043	17,42,186
80	D.I of Schools Sonapur	30.01.2013	2,26,941	31,833	1,95,108
81	D.I of Schools Puri	04.01.2013	3,03,106	3,12,837	(-)9,731
82	DWO Jajpur	30.01.2013	1,11,68,053	88,43,319	23,24,734
83	CDMO Blangir	01.02.2013	10,89,662	10,48,385	41,277
84	EE RW & SS Balasore	29.01.2013	1,14,44,028	1,08,29,985	6,14,043
85	BDO Bolangir	21.01.2013	16,81,35,862	16,59,34,988	22,00,874
86	PA ITDA Jeypore	15.01.2013	10,34,09,329	9,77,14,981	56,94,348
87	D.I of Schools Koraput	11.01.2013	2,41,71,146	2,24,21,643	17,49,503
88	D.I of Schools Bhadrak	01.02.2013	9,26,31,926	9,25,38,711	93,215
89	CDMO Bhadrak	31.01.2013	66,151	30,053	36,098
90	CDMO Balasore	15.01.2013	76,98,457	72,77,398	4,21,059
91	DSWO Keonjhar	15.01.2013	28,37,11,665	8,54,43,879	19,82,67,786
92	DWO Cuttack	17.01.2013	84,83,627	71,94,776	12,88,851
93	EE RW Cuttack	09.01.2013	4,21,28,723	4,12,52,188	8,76,535
94	BDO Baripada	02.01.2013	7,07,66,607	5,33,56,807	1,74,09,800
95	BDO Dhankauda(Sambalpur)	02.01.2013	16,32,90,138	8,07,54,692	8,25,35,446
<b>Total</b>					<b>₹ 102,48,69,939.01 (₹ 102.49 crore)</b>

## APPENDIX – 3.15

(Refer paragraph 3.10.4 at page 73)

## Statement showing the details of non-refund of unspent balance of closed/non-operational scheme

(in ₹)

Sl. No.	Name of the DDO	Name of the scheme	Amount
01	BDO Satyabadi	OBB	80,346.00
02	BDO Subarnapur	OBB	17,086.00
03	BDO Ghasipura	OBB	6,43,365.50
04	BDO Chatrapur	OBB	6950.61
		DP	1,70,648.64
		JRY	2,76,294.00
		RLEGP	1,70,529.00
		NREP	2,05,609.00
		Million Well	2,25,413.00
		IRDPA	17,750.00
		TRYSEM	5974.00
		DWCRA	24,555.00
		05	Director of Soil Conservation Odisha Bhubaneswar
Rice & Fish	2,00,000.00		
06	BDO Dhenkanal	ERRP	11,841.00
		Welfare (SP)	200.00
		Land reclamation	24,271.00
		Housing Scheme	1,500.00
07	BDO Talcher	PMMP	251.00
08	BDO Baranga	Feeding programme	19,859.87
		Plantation programme	4,425.77
		Leather training	7,435.10
		Care contingency	10,000.00
09	BDO, Khurda	OBB	66,178.00
		Untied Fund	19,69,946.00
10	DSWO, Bhadrak	National Trust	1,400.00
		DWCRA	6,321.00
		BSY	2,21,305.00
11	DSWO, Balasore	BSY	29,302.00
		Unicef	46,446.00
12	DI of School, Baragarh	Middle English Common Exam.	8,332.00
13	DI of School, Khurda	TFC	58,845.00
14	EE, RW, Jagatsinghpur	NFFW	28,89,117.00
15	DSWO, Sonepur	E. Pragati	4,005.00
		MDM	12,70,733.00
16	BDO, Balangir	SFPP Well	2,09,267.00
		IRDPA	2,243.00
		Millon Well	21,501.00
		Untied Fund	40,000.00
17	DI of School, Koraput	TFC grant	7,65,932.00
18	BDO, Baragarh	PMGY (GIA)	5,21,353.00
		OBB	14,83,150.00
		Watsan	1,56,777.00
		Watsan (W)	59,928.00
19	BDO, Phulbani	OBB	2,80,193.00
<b>Total</b>			<b>₹ 1,22,46,727.99</b> <b>(₹ 1.22 crore)</b>

**APPENDIX – 3.16**

(Refer paragraph 3.10.5 at page 73)

**Statement showing the detail of the Interest accrued but not taken into account**

(₹ in lakh)

Sl No.	Name of DDOs	Period	Amount of Interest accrued
1	DSWO Sonapur	4/2011 to 3/2012	6.10
2	DWO Sonapur	4/2011 to 3/2012	1.02
3	EE RW & SS Balasore	12/2010 to 3/2012	1.58
4	BDO Boudh	07-08 to 3/2012	32.99
5	DI of School Phulbani		0.02
<b>TOTAL</b>			<b>41.71</b>

**APPENDIX – 3.17**

(Refer paragraph 3.10.6 at page 73)

**Statement showing the details of timebarred Bank Drafts**

(₹ in lakh)

Sl No.	Name of DDO	Period of BD	No. of BDs	Amount
1	PA ITDA Sundargarh	12/11 to 3/12	27	10.16
2	DWO Jajpur	7/11 to 3/12	75	2.17
3	DWO Angul	3/09 to 3/12	28	0.99
<b>Total</b>			<b>130</b>	<b>13.32</b>

**APPENDIX –3.18**

(Refer paragraph 3.10.7 at page 74)

**Statement showing the details of Undisbursed Pay & Allowances**

(₹ in lakh)

	Name of the DDOs	Period	Amount
1	DI of School, Jharsuguda	Prior to 02/2012	0.05
2	DI of School, Kendrapada	3/2011 to 3/2012	2.95
3	DI of School, Rayagada	2/2005 to 8/2008	1.57
4	DSWO, Khurda	6/2005 to 5/2006	0.73
<b>TOTAL</b>			<b>5.30</b>

**APPENDIX – 3.19**

(Refer paragraph 3.10.8 at page 74)

**Statement showing the details of DDOs who did not get their cash physically verified on the date of audit.**

SL.No.	Name of the Drawing Disbursing Officer	Name of the Department	Date of audit.
1.	Dy. Director of Agriculture, Cuttack	Agriculture	23.06.2012
2.	Collector, Chatrapur	Revenue	09.07.2012
3.	Block Development Officer, Satyabadi	Panchayati Raj	26.06.2012
4.	Collector, Nayagarh	Revenue	18.06.2012
5.	Block Development Officer, Nayagarh	Panchayati Raj	23.06.2012
6.	Collector, Khurda	Revenue	03.07.2012
7.	Block Development Officer, Rajnagar	Panchayati Raj	11.07.2012
8.	Block Development Officer, Dhenkanal	Panchayati Raj	25.06.2012
9.	Block Development Officer, Talcher	Panchayati Raj	06.07.2012
10.	Block Development Officer, Baranga	Panchayati Raj	12.07.2012
11	DWO Nayagarh	Welfare, SC & ST Development	30.01.2013
12	BDO Tileibani	Panchayati Raj	29.01.2013
13	DWO Jharsuguda	Welfare, SC & ST Development	18.01.2013
14	DI of School, Bhubaneswar	School & Mass Education	16.01.2013
15	BDO Phulbani	Panchayati Raj	02.01.2013



**APPENDIX – 3.20**

(Refer paragraph 3.10.9 at page 74)

**Statement showing the details of DDOs who did not conduct physical verification of cash at the end of each month.**

(₹ in lakh)

Sl.No.	Name of the DDO	Amount involved	Period for non-conduct of physical verification
1.	Collector, Angul	1018.94	4/2009 to 3/2012
2.	Collector, Dhenkanal	1545.74	3/2009 to 3/2012
3.	Collector, Phulbani	264.15	4/2009 to 3/2012
4.	Dist.Agriculture Officer,Phulbani	42.63	10/2010 to 3/2012
5.	Dist.Agriculture Officer,Angul	46.21	4/2010 to 3/2012
6.	Block Development Officer,Dhenkanal	1856.89	4/2007 to 3/2012
7.	Block Development Officer,Talcher	938.17	4/2007 to 3/2012
8.	Block Development Officer,Baranga	1305.32	4/2008 to 3/2012
9.	Dy.Director of Agriculture,Cuttack	108.35	4/2009 to 3/2012
10.	Collector, Baripada	1496.74	5/2010 to 3/2012
11.	Collector,Keonjhar	2160.84	8/2010 to 3/2012
12.	Dy.Director of Agriculture,Keonjhar	285.82	4/2011 to 3/2012
13.	Dist.Agriculture Officer,Keonjhar	9.34	4/2011 to 3/2012
14.	Dist.Agriculture Officer,Anandpur	45.89	4/2010 to 3/2012
15.	Block Development Officer,Ghasipura	2463.26	4/2007 to 3/2012
16.	Dist.Agriculture Officer,Berhampur	37.66	4/2011 to 3/2012
17.	E.E(Agriculture)SZ,Berhampur	1529.33	4/2011 to 3/2012
18.	Collector, Chatrapur	1371.90	4/2009 to 3/2012
19.	Block Development Officcer,Chatrapur	1361.95	4/2007 to 3/2012
20.	Block Development Officer,Satyabadi	2244.59	4/2007 to 3/2012
21.	Collector, Subarnapur	534.72	4/2009 to 3/2012
22.	Dist.Agriculture Officer,Subarnapur	62.73	3/2010 to 3/2012
23.	Block Development Officer,Subarnapur	1768.08	4/2007 to 3/2012
24.	Dist.Agriculture Officer,Jagatsinghpur	49.44	2/2012 to 6/2012
25.	Collector, Nayagarh	1884.13	5/2010 to 3/2012
26.	Block Development Officer, Nayagarh	1910.23	4/2007 to 3/2012
27.	Collector, Khurda	1527.50	4/2010 to 3/2012
28.	Collector, Kendrapara	6230.77	4/2011 to 3/2012
29.	Block Development Officer,Rajnagar	2187.78	4/2007 to 3/2012
30.	DSWO, Balasore	1230.91	4/2009 to 3/2012
31.	DAO, Puri	42.29	8/2011 to 3/2012
32.	DSWO, Jharsuguda	905.58	2/2012 to 3/2012
33.	DSWO, Angul	2178.70	4/2009 to 3/2012
34.	DAO, Karnjia	14.51	4/2011 to 3/2012
35.	DSWO, Jagsinghpur	1945.19	11/2011 to 3/2012
36.	DAO, Koraput	68.29	4/2011 to 3/2012
37.	DSWO, Bhadrak	2960.76	4/2009 to 3/2012
38.	DAO, Sundargarh	78.79	1/2012 to 3/2012
39.	BDO, Khurda	1181.05	4/2007 to 3/2012
40.	DSWO, Sundargarh	1571.89	4/2009 to 3/2012
41.	PD Watershed, Khurda	66.69	8/2011 to 3/2012
42.	DSWO, Sambalpur	1367.56	2/2009 to 3/2012
43.	DWO Nayagarh	463.37	4/2010 to 03/2012
44.	CDMO Nayagarh	0.03	4/2011 to 03/2012
45.	DWO Kendrapada	276.46	4/2010 to 03/2012
46.	DI of School Deogarh	2.69	3/2011 to 03/2012
47.	BDO Tileibani	354.42	2007-08 to 03/2012
48.	DI of School Jharsuguda	7.40	12/2011 to 03/2012

Sl.No.	Name of the DDO	Amount involved	Period for non-conduct of physical verification
49	EE RW Jharsuguda	197.46	7/2008 to 03/2012
50	DI of School Kendrapada	11.80	2/2010 to 03/2012
51	DI of School Bolangir	4.25	11/2010 to 03/2012
52	ADMO Jharsuguda	0.50	4/2010 to 03/2012
53	DI of School Khurda	4.50	4/2010 to 03/2012
54	DWO Jharsuguda	155.37	2/2011 to 03/2012
55	DI of School Sambalpur	31.10	4/2009 to 03/2012
56	EE RW & SS Sambalpur	481.04	4/2010 to 03/2012
57	DSWO Sonapur	1564.79	4/2010 to 03/2012
58	DWO Sonapur	180.67	4/2010 to 03/2012
59	DI of School Sonapur	281.88	3/2011 to 03/2012
60	DWO Khurda	216.22	4/2009 to 03/2012
61	CDMO Angul	0.17	4/2009 to 03/2012
62	DWO Angul	192.00	4/2010 to 03/2012
63	PA ITDA Jeypore	1671.56	4/2010 to 03/2012
64	DSWO Keonjhar	1732.05	4/2010 to 03/2012
65	DWO Cuttack	363.86	4/2011 to 03/2012
66	DI of School Cuttack	29.06	6/2010 to 03/2012
67	BDO Rasulpur	1737.57	5/2011 to 03/2012
68	DWO Deogarh	44.47	4/2010 to 03/2012
69	CDMO Baragarh	4.97	8/2009 to 03/2012
70	BDO Baragarh	1770.59	2007-08 to 03/2012
71	BDO Puri(Panchayat Samiti)	1731.02	04/2009 to 03/2012
72	BDO Dhankauda(Sambalpur)	1298.99	4/2010 to 03/2012
<b>Total</b>		<b>64711.57</b> <b>(₹ 647.12 crore )</b>	