

APPENDIX-1.1

(Refer Page 1)

A brief profile of Odisha

A. General Data					
Particulars					Figures
1	Area				1,55,707 Sq. Km
2	Population				
	a.	As per 2001 Census			3.68 crore
	b.	As per 2011 Census			4.20 crore
3	Density of Population ¹ (as per 2011 Census). (All India Density = 382 persons per Sq. Km)				270 persons per Sq. Km
4	Population below poverty line ² (BPL) (All India Average = 21.9 per cent)				32.59 per cent
5	Literacy (as per 2011 Census) (All India Average = 73.0 per cent)				72.90 per cent
6	Infant mortality (per 1,000 live births). (All India Average = 37 per 1,000 live births)				46.00
7	Life Expectancy at birth ³ . (All India Average = 68.3 years)				66.90 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) 2016-17 at current price				₹3,78,991 crore
10	Per Capita GSDP CAGR (2007-08 to 2016-17)			Odisha	11.70
				General Category States	13.20
11	GSDP CAGR (2007-08 to 2016-17)			Odisha	12.70
				General Category States	14.60
12	Population Growth (2007-08 to 2016-17)			Odisha	8.00
				General Category States	11.90
B. Financial Data					
Particulars					
CAGR		2007-08 to 2015-16		2015-16 to 2016-17	
		General Category States	Odisha	General Category States	Odisha
		(In per cent)			
a.	of Revenue Receipts.	14.58	15.37	11.52	7.77
b.	of Own Tax Revenue.	14.80	16.03	13.50	1.44
c.	of Non Tax Revenue.	9.45	16.02	12.10	(-)7.67
d.	of Total Expenditure.	15.84	17.79	15.31	9.88
e.	of Capital Expenditure.	14.53	25.13	17.91	8.08
f.	of Revenue Expenditure on Education.	16.86	16.36	9.86	6.81
g.	of Revenue Expenditure on Health.	18.43	19.35	14.92	24.99
h.	of Salary and Wages.	14.89	15.18	13.06	6.99
i.	of Pension.	17.17	17.05	10.63	7.83

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

¹ Census Info India 2011 Final Population Totals

² & ³ Economic Survey 2016-17

⁴ Planning Commission

APPENDIX - 1.2
(Refer paragraph 1.1)

Structure and Form of Government Accounts

Part A: Structure and Form of Government Accounts

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

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

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

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

PART B: Layout of Finance Accounts

Statement No.	About
<i>Volume - I</i>	
1	<i>Statement of Financial Position</i>
2	<i>Statement of Receipts and Disbursements</i> <i>Annexure A. Cash Balances and Investment of Cash Balances</i>
3	<i>Statement of Receipts (Consolidated Fund)</i>
4	<i>Statement of Expenditure (Consolidated Fund)</i>
5	<i>Statement of Progressive Capital Expenditure</i>
6	<i>Statement of Borrowings and other Liabilities</i>
7	<i>Statement of Loans and Advances given by the Government</i>
8	<i>Statement of Investments of the Government</i>
9	<i>Statement of Guarantees given by the Government</i>
10	<i>Statement of Grants-in-Aid given by the Government</i>
11	<i>Statement of Voted and Charged Expenditure</i>
12	<i>Statement on Sources and Application of funds for expenditure other than revenue account</i>
13	<i>Summary of Balances under Consolidated Fund, Contingency Fund and Public Account</i>
<i>Volume - II</i>	
14	<i>Detailed Statement of Revenue and Capital Receipts by Minor heads</i>
15	<i>Detailed Statement of Revenue Expenditure by Minor heads</i>
16	<i>Detailed Statement of Capital Expenditure by Minor heads and Sub heads</i>
17	<i>Detailed Statement of Borrowings and Other Liabilities</i>
18	<i>Detailed Statement of Loans and Advances given by the State Government</i>
19	<i>Detailed Statement of Investments of the Government</i>
20	<i>Detailed Statement of Guarantees given by the Government</i>
21	<i>Detailed Statement on Contingency Fund and Other Public Account transactions</i>
22	<i>Detailed Statement on Investment of Earmarked Funds</i>

APPENDIX – 1.3
(Refer paragraph 1.2)

Time Series data on the State Government Finances

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17
Part A. Receipts					
1. Revenue Receipts	43,937	48,947	56,998	68,941	74,299
(i) Tax Revenue	15,034(34)	16,892(35)	19,828(35)	22,527(33)	22,852(31)
Taxes on Agricultural Income	Nil	Nil	Nil	Nil	Nil
Taxes on Sales, Trade, etc	9,685(64)	10,729(64)	11,817(60)	13,097(58)	13,402(59)
State Excise	1,499(10)	1,780(11)	2,035(10)	2,547(11)	2,786(12)
Taxes on Vehicles	746(5)	860(5)	910(5)	1,044(5)	1,216(5)
Stamps and Registration fees	545(4)	606(4)	800(4)	2,157(10)	1,364(6)
Land Revenue	420(3)	431(3)	646(3)	589(3)	460(2)
Taxes on Goods and Passengers	1,342(9)	1,613(10)	1,711(9)	1,663(7)	1,760(8)
Other Taxes	797(5)	873(5)	1,909(10)	1,430(6)	1,864(8)
(ii) Non-Tax Revenue	8,078(18)	8,379(17)	8,071(14)	8,711(13)	8,043(11)
(iii) State's share of Union taxes and duties	13,965(32)	15,247(31)	16,181(28)	23,574(34)	28,322(38)
(iv) Grants in aid from Government of India*	6,860(16)	8,429(17)	12,918(23)	14,129(20)	15,082(20)
2. Miscellaneous Capital Receipts	Nil	0.03	Nil	Nil	Nil
3. Recoveries of Loans and Advances	142	257	92	228	89
4. Total Revenue and Non debt capital receipts (1+2+3)	44,079	49,204	57,090	69,169	74,388
5. Public Debt Receipts	1,880	2,290	7,646	9,790	11,223
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,436	1,740	6,035	9,051	10,320
Net transactions under Ways and Means Advances and Overdrafts	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	444	550	529	739	903
6. Total Receipts in the Consolidated Fund (4+5)	45,959	51,494	64,736	78,959	85,611
7. Contingency Fund Receipts	16	--	150	--	123
8. Public Account Receipts	27,545	32,677	24,801	31,098	41,627
9. Total Receipts of the State (6+7+8)	73,520	84,171	89,687	1,10,057	1,27,361
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	38,238(87)	45,618(85)	51,136(82)	58,806(77)	65,041(78)
Plan	11,593(30)	15,008(33)	18,877(37)	23,270(40)	25,331(39)
Non-Plan	26,645(70)	30,610(67)	32,259(63)	35,536(60)	39,710(61)
General Services (including interest payments)	12,423(32)	13,689(30)	14,529(28)	15,059(26)	16,715(26)
Social Services	14,977(39)	18,722(41)	20,964(41)	24,643(42)	27,600(42)
Economic Services	10,196(27)	12,315(27)	14,826(29)	18,188(31)	19,714(30)
Grants-in-Aid and Contributions	642(2)	892(2)	817(2)	916(1)	1,012(2)
11. Capital Expenditure	5,622(13)	7,756(14)	11,075(18)	17,090(22)	18,471(22)
Plan	5,603(99)	7,598(98)	11,057(100)	17,076(100)	18,458(100)
Non-Plan	19(1)	158(2)	18	14	13
General Services	351(6)	470(6)	390(4)	425(3)	374(2)
Social Services	1,205(22)	1,725(22)	2,288(21)	2,929(17)	3,001(16)
Economic Services	4,066(72)	5,561(72)	8,397(76)	13,737(80)	15,096(82)

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

	2012-13	2013-14	2014-15	2015-16	2016-17
12. Disbursement of Loans and Advances	216(1)	463(1)	358(1)	337(1)	254(0)
13. Total Expenditure (10+11+12)	44,076	53,837	62,569	76,233	83,766
14. Repayments of Public Debt	3,180	2,293	4,111	2,881	2,962
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2,666	1,775	2,379	2,254	2,292
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	514	518	650	628	670
15. Appropriation to Contingency Fund	Nil	Nil	Nil	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	47,256	56,130	66,680	79,114	86,728
17. Contingency Fund disbursements	--	150	Nil	123	Nil
18. Public Account disbursements	24,886	31,257	22,511	28,766	38,080
19. Total disbursement by the State (16+17+18)	72,142	87,537	89,191	1,08,003	1,24,808
Part C. Deficits					
20. Revenue Deficit (-)/Revenue Surplus (+) (1-10)	5,699	3,329	5,862	10,135	9,258
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	3	(-)4,633	(-)5,479	(-)7,064	(-)9,378
22. Primary Deficit(-)/Primary Surplus(+)(21+23)	2,810	(-)1,745	(-)2,669	(-)3,721	(-)5,343
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	2,807	2,888	2,810	3,343	4,035
24. Financial Assistance to local bodies etc.	7,023	9,495	13,686	17,779	19,348
25. Ways and Means Advances/Overdraft availed (days)	--	--	3	--	--
Ways and Means Advances availed (days)	Nil	Nil	3	Nil	Nil
Overdraft availed (days)	Nil	Nil	Nil	Nil	Nil
26. Interest on Ways and Means Advances/ Overdraft	Nil	Nil	1	Nil	Nil
27. Gross State Domestic Product (GSDP)	2,58,275	2,91,709	3,21,971	3,41,887	3,78,991
28. Outstanding Fiscal liabilities (year end)	43,344	44,714	50,493	59,753	71,623
29. Outstanding guarantees (year end) (including interest)	2,251	1,705	1,672	1,290	2,256
30. Maximum amount guaranteed (year end)	10,579	10,625	10,886	10,891	12,281
31. Number of incomplete projects	151	190	206	31	
32. Capital blocked in incomplete projects	347	874	1073	2,323	
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax Revenue/GSDP	5.82	5.79	6.16	6.59	6.03
Own Non-Tax Revenue/GSDP	3.13	2.87	2.51	2.55	2.12
Central Transfers/GSDP	5.41	5.23	5.03	6.90	7.47
II Expenditure Management					
Total Expenditure/GSDP	17.07	18.46	19.43	22.30	22.10
Total Expenditure/Revenue Receipts	581	566.47	543.54	482.05	112.74
Revenue Expenditure/Total Expenditure	86.75	84.73	81.73	77.14	77.65

	2012-13	2013-14	2014-15	2015-16	2016-17
Expenditure on Social Services/Total Expenditure	33.98	34.78	33.51	32.33	32.95
Expenditure on Economic Services/Total Expenditure	23.13	22.87	23.7	23.86	23.53
Capital Expenditure/Total Expenditure	12.76	14.41	17.7	22.42	22.05
Capital Expenditure on Social and Economic Services/Total Expenditure.	11.96	13.53	17.08	21.86	21.60
III Management of Fiscal Imbalances					
Revenue Deficit (Surplus)/GSDP	2.21	1.14	1.82	2.96	2.44
Fiscal Deficit/GSDP	0	(-)1.59	(-)1.70	(-)2.07	(-)2.47
Primary Deficit (Surplus) /GSDP	1.09	(-)0.60	(-)0.83	(-)1.09	(-)1.41
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	16.78	15.33	15.68	17.48	18.90
Fiscal Liabilities/RR	98.65	91.35	88.59	86.67	96.40
V Other Fiscal Health Indicators					
Return on Investment	19.04	13.67	30.71	14.26	12.80
Balance from Current Revenue (₹ in crore)	12,437	12,637	18,493	34,604	37,888
Financial Assets/Liabilities	1.19	1.25	1.32	1.43	1.48

APPENDIX – 1.4
(Refer paragraph 1.2)

Abstract of receipts and disbursements for the year 2016-17

(₹ in crore)

2015-16	Receipts	2016-17	2015-16	Disbursements	Non-Plan	Plan	2016-17
Section A: Revenue							
68,941.44	I.Revenue Receipts	74,299.39	58,805.70	I.Revenue Expenditure-	39,709.83	25,330.70	65,040.53
22,526.95	-Tax Revenue	22,852.39	15,058.66	General Services	16,604.43	110.01	16,714.44
	--		24,643.16	Social Services-	13,945.09	13,654.86	27,599.95
8,711.24	-Non-Tax Revenue	8,043.10	11,055.58	-Education, Sports, Art and Culture	7,673.44	4,135.55	11,808.99
	--		3,154.57	-Health and Family Welfare	1,844.57	2,216.74	4,061.31
23,573.79	-State's Share of Union Taxes	28,321.50	30,86.20	-Water Supply, Sanitation, Housing and Urban Development	1,153.66	2,401.39	3,555.05
--	--		45.89	-Information and Broadcasting	50.14	26.87	77.01
3,062.63	-Non-Plan Grants	3,248.00	1,856.57	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	983.88	1,001.44	1,985.32
10,773.42	-Grants for State Plan Schemes	11,769.07	251.98	-Labour and Labour Welfare	72.18	46.66	118.84
--	--		5,027.72	-Social Welfare and Nutrition	2,083.54	3,788.57	5,872.11
293.41	-Grants for Central and Centrally Sponsored Plan Schemes	65.33	164.65	-Others	83.68	37.64	121.32
--	--		18,188.12	Economic Services-	8,147.91	11,565.83	19,713.74
--	--		5,802.49	-Agriculture and Allied Activities	2,184.60	4,312.10	6,496.70
--	--		7,400.21	-Rural Development	2,768.48	5,222.91	7,991.39
--	--			-Special Areas Programmes	-	-	-
--	--		1,812.85	-Irrigation and Flood Control	1,116.08	754.03	1,870.11
--	--		52.76	-Energy	16.24	67.33	83.57
--	--		485.80	-Industry and Minerals	132.70	355.12	487.82
--	--	--	1,845.50	-Transport	1,781.74	199.29	1,981.03
--	--		46.12	-Science, Technology and Environment	16.28	38.06	54.34
--	--		742.39	General Economic Services	131.79	616.98	748.77
--	--		915.76	Grants-in-aid and Contributions-	1,012.40	-	1,012.40
--	II. Revenue deficit carried over to	--	10,135.74	II. Revenue Surplus carried over	-	-	9,258.86
Section B : Capital							
--	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	12,047.68	--	III. Opening Overdraft from Reserve Bank of India	--	--	--

2015-16	Receipts	2016-17	2015-16	Disbursements	Non-Plan	Plan	2016-17
--	IV. Miscellaneous Capital Receipts	--	17,090.48	IV. Capital Outlay-	13.41	18,457.66	18,471.07
--	--	--	425.01	General Services-	10.92	363.37	374.29
--	--	--	2,928.55	Social Services-	3.95	2,997.26	3,001.21
--	--	--	501.66	-Education, Sports, Art and Culture	-	360.16	360.16
--	--	--	525.99	-Health and Family Welfare	--	667.94	667.94
--	--	--	1,002.31	-Water Supply, Sanitation, Housing and Urban Development	3.95	1,367.41	1,371.36
--	--	--	--	-Information and Broadcasting	--	--	--
--	--	--	559.73	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	461.82	461.82
--	--	--	219.97	-Social Welfare and Nutrition	--	2.32	2.32
--	--	--	118.88	-Others	--	137.61	137.61
--	--	--	13,736.92	Economic Services-	(-)1.47	15,097.04	15,095.57
--	--	--	359.66	-Agriculture and Allied Activities	--	218.23	218.23
--	--	--	--	-Rural Development	--	--	--
--	--	--	148.50	-Special Areas Programmes	--	148.50	148.50
--	--	--	4,173.23	-Irrigation and Flood Control	--	5,799.07	5,799.07
--	--	--	1,398.64	-Energy	--	2,048.16	2,048.16
--	--	--	(-)0.95	-Industry and Minerals	(-)2.95	1.00	(-)1.95
--	--	--	7,554.50	-Transport	0.66	6,766.76	6,767.42
--	--	--	--	General Economic Services	0.82	115.33	116.15
228.45	V. Recoveries of Loans and Advances-	89.01	336.54	V. Loans and Advances disbursed-	254.10	--	254.10
--	-From Power Projects	--	118.75	-For Power Projects	171.66	--	171.66
66.19	-From Government Servants	79.04	91.02	-To Government Servants	90.57	--	90.57
--	-From Others	9.97	--	-To Others	(-)8.13	--	(-)8.13
10,135.74	VI. Revenue Surplus brought down	9,258.86	--	VI. Revenue Deficit brought down	--	--	--
9,789.82	VII. Public Debt Receipts-	11,223.44	2,881.37	VII. Repayment of Public Debt-	--	--	2,962.04
--	-External debt	--	--	-External debt	--	--	--
9,051	-Internal debt other than Ways and Means Advances and Overdrafts	10,320.46	2,254.00	-Internal Debt other than Ways and Means Advances and Overdrafts	--	--	2,291.84
--	Net transactions under Ways and Means Advances	--	--	- Net transactions under Ways and Means Advances	--	--	--
--	- Net transactions under Overdraft	--	--	-Net transactions under Overdraft	--	--	--
739.24	-Loans and Advances from Central Government	902.98	627.67	-Repayment of Loans and Advances to Central Government	--	--	670.20
--	VIII. Appropriation to Contingency Fund	--	--	VIII. Appropriation to Contingency Fund	--	--	--

2015-16	Receipts	2016-17	2015-16	Disbursements	Non-Plan	Plan	2016-17
--	IX .Amount transferred to Contingency Fund	122.90	122.90	IX. Expenditure from Contingency Fund	--	--	--
31,097.80	X. Public Account Receipts-	41,626.88	28,766.44	X. Public Account Disbursements-	--	--	38,080.45
4,087.99	-Small Savings and Provident Funds	4,423.81	2,252.53	-Small Savings and Provident Funds	--	--	2,567.08
1,932.96	-Reserve Funds	4,140.57	1,647.52	-Reserve Funds	--	--	2,995.63
173.87	-Suspense and Miscellaneous	22.56	142.27	-Suspense and Miscellaneous	--	--	32.10
17,703.46	-Remittance	18,829.60	17,754.83	-Remittances	--	--	18,882.28
7,199.52	-Deposits and Advances	14,210.34	6,969.29	-Deposits and Advances	--	--	13,603.36
--	XI. Closing Overdraft from Reserve Bank of India	--	12,047.68	XI. Cash Balance at end-	--	--	14,601.11
--	--	--	--	Cash in Treasuries and Local Remittances	--	--	--
--	--	--	666.99	Deposits with Reserve Bank	--	--	318.65
--	--	--	21.45	Departmental Cash Balance including permanent Advances	--	--	21.36
--	--	--	11,359.24	Cash Balance Investment	--	--	14,261.10
1,30,186.83	Total	1,48,668.16	1,30,186.83	Total			1,48,668.16

APPENDIX – 1.5
(Refer paragraph 1.7.7)

DDO-wise parking of funds in Banks amounting to ₹ 1,571.52 crore

Drawing and Disbursing Officer	Opening Balance	Receipt	Total	Expenditure	Closing Balance
BDO, Balasore	31.56	21.97	53.53	28.87	24.66
BDO, Baripada	11.55	16.14	27.69	16.98	10.71
BDO, Barkote	22.96	14.50	37.46	14.20	23.26
BDO, Betonoti	23.44	26.54	49.98	31.42	18.56
BDO, Ghatgaon	11.71	21.48	33.20	22.89	10.30
BDO, Gosani	14.95	15.10	30.06	11.42	18.64
BDO, Jeypore	15.64	16.51	32.16	13.34	18.82
BDO, Kashinagar	9.99	13.12	23.11	7.47	15.64
BDO, Keonjhar	10.30	20.54	30.84	19.51	11.33
BDO, Khajuripada	9.60	23.96	33.56	19.58	13.98
BDO, Kolnara	9.04	14.20	23.24	12.28	10.95
BDO, Koraput	13.77	12.31	26.08	11.88	14.20
BDO, Nabarangpur	5.11	10.71	15.81	9.63	6.19
BDO, Nilagiri	29.07	17.39	46.46	19.19	27.27
BDO, Papadahandi	8.72	29.50	38.22	23.61	14.61
BDO, Phulbani	12.45	14.59	27.05	11.15	15.90
BDO, Rayagada	17.43	23.53	40.96	24.71	16.25
BDO, Sundargarh	8.00	15.54	23.54	15.41	8.14
BDO, Tangarpali	8.49	15.16	23.65	13.52	10.13
BDO, Tileibani	19.47	10.99	30.46	13.97	16.50
TOTAL (BDOs)	293.26	353.79	647.05	341.02	306.03
DRDA, Mayurbhanj	57.59	112.58	170.17	120.33	49.83
DRDA, Anugul	19.04	62.85	81.89	61.73	20.16
DRDA, Balasore	24.28	94.92	119.20	88.56	30.64
DRDA, Bargarh	7.05	78.50	85.55	76.01	9.54
DRDA, Bhadrak	30.71	64.33	95.04	76.66	18.38
DRDA, Bolangir	55.34	122.69	178.03	126.71	51.31
DRDA, Boudh	11.12	29.25	40.37	34.39	5.97
DRDA, Cuttack	14.22	60.64	74.86	63.09	11.77
DRDA, Deogarh	6.15	24.81	30.95	19.89	11.07
DRDA, Dhenkanal	9.31	53.63	62.94	48.37	14.57
DRDA, Ganjam	42.98	85.08	128.06	94.38	33.68
DRDA, Jagatsinghapur	13.39	41.15	54.54	33.12	21.42
DRDA, Jajapur	22.64	62.75	85.39	68.63	16.76
DRDA, Jharsuguda	15.56	33.88	49.45	30.13	19.31
DRDA, Kalahandi	33.70	72.28	105.98	93.02	12.96
DRDA, Kandhamal	22.42	78.53	100.95	69.03	31.92
DRDA, Kendrapara	11.64	35.04	46.68	34.14	12.54
DRDA, Keonjhar	70.32	87.38	157.70	115.22	42.49
DRDA, Khorda	16.55	64.09	80.64	59.42	21.22
DRDA, Koraput	70.70	124.37	195.08	114.67	80.41
DRDA, Malkangiri	22.71	50.80	73.50	61.14	12.36
DRDA, Nabarangpur	46.51	80.15	126.66	90.88	35.78
DRDA, Nayagarh	48.16	50.53	98.68	59.19	39.49
DRDA, Nuapada	42.42	32.14	74.56	42.09	32.47
DRDA, Paralakhemundi	40.62	34.96	75.58	48.33	27.24
DRDA, Puri	30.74	56.38	87.12	55.50	31.62
DRDA, Rayagada	6.78	49.98	56.76	48.94	7.82
DRDA, Sambalpur	11.35	47.33	58.69	47.12	11.57
DRDA, Sonapur	26.95	36.76	63.71	41.10	22.62
DRDA, Sundargarh	6.45	85.00	91.45	77.15	14.30
Total (DRDAs)	837.40	1,912.79	2,750.19	1,998.97	751.23
ITDA, Gajapati	50.78	18.65	69.43	20.57	48.86
ITDA, Keonjhar	54.75	27.60	82.34	29.32	53.03

Drawing and Disbursing Officer	Opening Balance	Receipt	Total	Expenditure	Closing Balance
ITDA, Koraput	56.32	17.53	73.85	25.55	48.31
ITDA, Mayurbhanj	17.00	1.35	18.35	3.28	15.07
ITDA, Nabarangpur	44.09	38.88	82.98	38.80	44.17
ITDA, Nilgiri	2.00	0.00	2.00	0.00	2.00
ITDA, Phulbani	35.38	9.99	45.37	12.24	33.13
ITDA, Rayagada	17.08	35.82	52.90	32.23	20.67
ITDA, Sundargarh	43.56	21.52	65.08	56.66	8.42
ITDA, Tileibani	0.00	0.72	0.72	0.33	0.39
Total (ITDAs)	320.97	172.06	493.03	218.98	274.05
DEO, Balasore	7.50	31.56	39.06	28.63	10.44
DEO, Deogarh	5.80	5.97	11.77	6.00	5.77
DEO, Keonjhar	6.54	31.76	38.29	32.33	5.97
DEO, Koraput	16.01	28.97	44.98	31.94	13.04
DEO, Nabarangpur	1.92	24.08	26.00	20.90	5.10
DEO, Paralakhemundi	3.52	9.88	13.40	11.09	2.30
DEO, Phulbani	8.35	24.11	32.46	28.22	4.24
DEO, Rayagada	11.96	20.04	32.00	18.98	13.02
DEO, Sundargarh	7.58	28.95	36.53	27.10	9.43
Total (DEOs)	69.19	205.30	274.49	205.19	69.30
DPC, Balasore	1.22	69.63	70.85	69.70	1.14
DPC, Deogarh	28.12	15.31	43.43	20.32	23.11
DPC, Keonjhar	1.54	61.73	63.27	59.50	3.77
DPC, Koraput	3.44	86.51	89.95	87.85	2.10
DPC, Mayurbhanj	0.81	122.93	123.74	122.76	0.98
DPC, Nabarangpur	44.36	61.76	106.12	102.33	3.79
DPC, Paralakhemundi	5.44	27.80	33.25	26.67	6.57
DPC, Phulbani	3.71	42.84	46.55	43.39	3.16
DPC, Rayagada	0.45	51.85	52.30	37.01	15.29
DPC, Sundargarh	0.00	65.50	65.50	65.37	0.13
Total (DPCs)	89.09	605.86	694.95	634.91	60.04
Municipality, Balasore	0.54	0.60	1.14	0.44	0.71
Municipality, Baripada	15.23	22.64	37.87	13.12	24.75
Municipality, Deogarh	9.83	5.58	15.41	6.32	9.09
Municipality, Keonjhar	11.84	9.83	21.67	5.34	16.34
Municipality, Koraput	5.44	5.69	11.13	4.79	6.34
Municipality, Nabarangpur	6.22	3.14	9.37	0.57	8.79
Municipality, Paralakhemundi	18.64	6.60	25.24	6.49	18.75
Municipality, Phulbani	7.83	6.95	14.78	7.57	7.21
Municipality, Sundargarh	3.89	7.43	11.32	5.24	6.08
Municipalpty, Rayagada	7.51	14.40	21.91	9.09	12.82
Total (EOs)	86.97	82.87	169.84	58.97	110.87
Grand Total	1,696.88	3,332.67	5,029.55	3,458.02	1,571.52

Source : Compiled from the information received from respective DDOs

APPENDIX – 1.6
(Refer paragraph 1.8.3)

Statement of outcome budget during the financial year 2016-17

Fisheries and Animal Resources Development Department

(₹ in lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay for 2016-17	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
1	Mastyajibi Unnayana Yojana	200	200 (100%)	Nil	3,500 Scholarship	1,873 Scholarship (54%)	1,627 Scholarship (46%)
2	Blue Revolution-Integrated Development & Management of Fisheries	1,667	1,434 (86%)	233	137 ha	68.50 ha (50%)	68.50 ha (50%)
3	Assistance to Matsyajibi Basagraha Yojana	686	686 (100%)	Nil	553 nos	Nil (0%)	553 nos (100%)
4	Safety of Fishermen at Sea	195	190 (97%)	5	95 nos	Nil (0%)	95 (100%)
5	Assistance to Fishermen for Development of Livelihood (B&N)	253	253 (100%)	Nil	1,000 nos boat	Nil (0%)	1,000 nos boat
6	Fisheries Training and Extension	52	Nil (0%)	52	-	Nil	--

Source : Complied from the information received from the department

Panchayati Raj Department

(₹ in lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
1	Pradhan Mantri Awas Yojana (PMAY-G)	1,68,826	92,327 (55%)	76,499	3,96,102 nos	343 nos (0%)	3,95,759 (100%)
2	Biju Pucca Ghar Yojana	70,000	39,760 (57%)	30,240	62,416	2,636 (4%)	59,780 (96%)

Source : Complied from the information received from the department

ST & SC Development, Minorities and Backward Classes Welfare Department

(₹ in lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
1	SCA to TSP	12,695	13,453 (106%)	Nil	1,02,000 family	Programme under progress	--
2	Creation of Infrastructure in TSP areas under Article 275(1) of the Constitution of India	14,850	11,789 (79%)	3,061	1,650 projects	Programme under progress	--
3	Construction of Hostels	26,250	21,574	4,676	639	Construction	

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
	for SC & ST Students		(82%)		Hostels	under progress	

Source : Complied from the information received from the department

Agriculture & Farmer's Empowerment Department

(₹ in lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Outlay	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
1	National Mission on Oil Seed and Palm (NMOOP)	285	224 (79%)	61	1,260	986 (78%)	274 (22%)
2	Pradhan Mantri Krishi Sinchai Yojana Watershed Development	15,331	10,563 (69%)	4,768	1,27,758 Ha	88,025 Ha (69%)	(31%)
3	Pradhan Mantri Krishi Sinchai Yojana Per Drop More Crop	4,833	2,917 (60%)	1,916	40,275 Ha	24,300 Ha (60%)	15,975 Ha (40%)
4	Micro Irrigation under Per Drop More Crop of PMKSY	1,815	807 (44%)	1,008	12,897	4,791 (37%)	8,106 (63%)

Source : Complied from the information received from the department

Works Department

(₹ in lakh)

Sl. No.	Name of the Scheme	FINANCIAL			PHYSICAL		
		Financial Target	Financial Achievement	Shortfall	Physical Target	Physical Achievement	Shortfall
1	Central Road Fund	55,000	10,199 (19%)	18,227 (71%)	Bridge- 2 nos Improvement of Road- 10 KM	NA	--
2	KBK(RLTAP)	1,465	576 (39%)	889	--	--	--
3	EAP	17,500	17,500	Nil	Improvement of Road- 100 KM	64 KM	36 KM

Source : Complied from the information received from the department

APPENDIX – 1.7
(Refer paragraph 1.10.1)

Summarised financial position of the Government of Odisha as on 31 March 2017

(₹ in crore)

As on 31 March 2016			As on 31 March 2017
	Liabilities		
26,524.80	Internal Debt -		34,553.42
8,128.03	Market Loans bearing interest	15,092.82	
0.08	Market Loans not bearing interest	0.08	
1.85	Loans from Life Insurance Corporation of India	1.22	
18,394.84	Loans from other Institutions	19,459.30	
--	Ways and Means Advances	--	
--	Overdrafts from Reserve Bank of India	--	
7,232.25	Loans and Advances from Central Government -		7,465.03
0.56	Pre 1984-85 Loans	0.56	
22.19	Non-Plan Loans	19.87	
7,209.50	Loans for State Plan Schemes	7,444.60	
--	Loans for Central Plan Schemes	--	
--	Loans for Centrally Sponsored Plan Schemes	--	
400.00	Contingency Fund		400.00
18,260.77	Small Savings, Provident Funds, etc.		20,117.51
7,120.78	Deposits		7,727.61
6,137.72	Reserve Funds Advances		7,282.66
130.83	Suspense and Miscellaneous Balances		121.28
--	Remittance Balances		--
698.15	Miscellaneous Capital Receipts		698.15
28,624.82	Cumulative excess of receipts over expenditure		37,887.81
95,130.12	Total		1,16,253.47
	Assets		
78,363.46	Gross Capital Outlay on Fixed Assets -		96,853.38
3,881.32	Investments in shares of Companies, Corporations, etc.	4,423.01	
74,482.14	Other Capital Outlay	92,430.37	
4,557.27	Loans and Advances -		4,707.64
3,098.30	Loans for Power Projects	--	
	Other Development Loans	--	
	Loans to Government servants and Miscellaneous loans	--	

As on 31 March 2016			As on 31 March 2017
	Assets		
11.11	Advances		10.96
27.70	Remittance Balances		80.38
--	Suspense and Miscellaneous Balances		--
12,047.68	Cash -		14,601.11
--	Cash in Treasuries and Local Remittances	--	
666.99	Deposits with Reserve Bank	318.65	
21.45	Departmental Cash Balance including Permanent Advances	21.36	
--	Security Deposits	--	
5,523.00	Investment of Earmarked Funds	5,523.00	
5,836.24	Cash Balance Investments	8,738.10	
--	Deficit on Government Account -		--
--	(i) Less Revenue Surplus of the current year	--	
122.90	(ii) Appropriation to Contingency Fund	--	
--	Accumulated deficit at the beginning of the year	--	
95,130.12	Total	--	1,16,253.47

** 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 ₹ 1.51 crore (Net Debit) between the figure reflected in the Accounts ₹ 318.65 crore (Net Debit) and that intimated by the Reserve Bank of India ₹ 317.14 crore (Net Credit) relating to deposits with Reserve Bank of India included in the Cash Balance. After reconciliation and adjustment the difference to the extent ₹ 1.24 crore (Net Debit) remains to be reconciled (May-2017).

APPENDIX – 1.8
(Refer paragraph 1.13)
Status of Public Private Partnership Projects in Odisha as on 31 March 2017
COMPLETED PPP PROJECTS

Sl. No.	Name of Project	PPP Type	Status	Remarks
Sector: Urban Development				
1	Market-cum-Residential Complex at Bhubaneswar	DBT	Operational	--
2	Commercial Shopping Complex at Bhubaneswar	DBOO	Operational	--
3	A.C. Market Complex at Bhubaneswar	DBOT	Operational	--
4	City Bus Service for larger Sambalpur region	O&M	Operational	--
5	City Bus Service for Rourkela-Biramitrapur-Rajagangapur	O&M	Operational	M/s Sampark is the concessionaire
6	City Bus Service for Berhampur-Gopalpur-Chhatrapur-Hinjilicatu	O&M	Operational	Mr.P.Anil Kumar is the concessionaire
7	City Bus Service in Koraput-Jeypore-Sunabeda	O&M	Operational	Mr.Ashok Kumar Ray is the concessionaire
8	City Bus Service in Cuttack-Choudwar – Athagarh-Banki	O&M	Operational	M/s Sahara Roadways is the concessionaire
9	City Bus Service in Bhubaneswar - Puri	O&M	Operational	--
10	Energy efficient public street lighting project in Bhubaneswar	DBFOT	Operational	Consortium of M/s Saha Investments is the concessionaire
11	Development of foot over bridge at Jaydev Vihar	DBOT	Operational	--
Sector: Health				
12	Magnetic radio imaging centre at SCB Medical College	BOT	Operational	M/s. Kolkata Imaging Institute is the concessionaire.
13-21	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.
22	Odisha Emergency Medical Ambulance Service (a) 108 Service (b) 102 Service (for pregnant women and sick infants under JSSK)	O&M	Operational	M/s. Zigitsa is the concessionaire.
Sector: Finance & Revenue Related				
23	e-registration System (e-dharani)	O&M	Operational	--
Sector: Transport				
24	Minor port at Dhamara	BOOST	Operational	M/s. DPCL is the concessionaire. Phase-I is operational. Phase-II is under progress
25	Minor brownfield port at Gopalpur	BOOST	Operational	M/s. GPL is the concessionaire. Phase-I is operational. Development work is in progress
26	Driving Training Institute at Chhatia	O&M	Operational	Under Central Government Scheme. M/s. Ashok Leyland is the concessionaire.
Sector: Industrial Infrastructure				
27	Up-gradation of common infrastructure in Kalinganagar Industrial Complex	Beneficiary participation	Operational	Under the Industrial Infrastructure Upgradation Scheme (IIUS) Scheme.

Sl. No.	Name of Project	PPP Type	Status	Remarks
28	Up-gradation of common infrastructure in plastics and polymers park in Balasore	Beneficiary participation	Operational	Under the IIUS Scheme.
29	Infopark in Bhubaneswar	BOT	Part Operational	--
30	Mega Food Park in Rayagada District	Joint Venture	Part Operational	--
Sector: Roads				
31	29 km Palaspanga-Bameberi Expressway	Beneficiary participation	Operational	M/s KIDCO is the concessionaire
Sector: Tourism				
32	Heritage hotel at Mahodadhinivas	DBOT	Operational	--
33	Eco camp at Ramchandi	DBOT	Operational	--
Sector: Education				
34-47	Up-gradation of 14 numbers of Industrial Training Institutes at Puri, Cuttack, Umarkote, Chhatrapur, Barbil, Baripada, Takatpur, Dhenkanal, Malkangiri, Boudh, Baragarh, Anandapur, Khariar and Balangir	BOO	Operational	Under Central Government Scheme.
Sector: Energy				
48	Ib-Meramundali 400 KV D.C. line	BOT	Operational	--
Total – 48 Projects				

PPP PROJECTS IN PIPELINE UNDER IMPLEMENTATION

Sl. No.	Name of Project	PPP Type	Status	Remarks
Sector: Urban Development				
1	Integrated Residential complex at Ranasinghpur	DBOT	Construction	--
2	Integrated Residential complex at Patrapada	DBOT	Construction	--
3	Integrated Residential and Commercial Complex at Gadakana	BOT	Construction	--
4	Development of Foot Over Bridges at Master Canteen, Rama Devi College and Jaydev Vihar	DBOT	Construction	--
5	Development of Regional Landfill and Municipal Solid Waste Processing Facility for Bhubaneswar and Cuttack , Waste to Energy	DBOT	Construction	M/s Essel Bhubaneswar MSW Ltd. Is the concessionaire
6	Bulk Water Supply project for IIT, NISER, Infocity-II and adjoining areas	BOOT	Construction	Consortium of M/s MEIL is the concessionaire
7	Integrated Residential and Commercial Complex at Shankarpur	BOT	Construction	--
8	Programmatic street lighting project in different ULBs		Construction	Consortium of M/s Neev Energy LLP and M/s HeSalight A/S is selected as concessionaire.
Sector: Transport				
9-10	Two (02) bus terminal at Dhenkanal & Angul	DBFOT	Construction	--
11	Haridaspur-Paradeep Railway Corridor	Beneficiary participation	Construction	M/s HPRDCL is the concessionaire

Sl. No.	Name of Project	PPP Type	Status	Remarks
12	Angul Sukinda Railway Corridor	Beneficiary participation	Construction	M/s ASRL is the concessionaire
Sector: Industrial Infrastructure				
13	Biotech Park in Bhubaneswar	BOT	Construction	M/s Bharat Biotech is the concessionaire
Sector: Roads				
14	Fourlaning of 165 km Sambalpur-Rourkela	BOT(Toll)	Conditions precedent period	M/s L&T is the concessionaire
Sector: Energy related				
15	Roof-top solar project in Bhubaneswar & Cuttack	BOO	Construction	M/s Azure Power India Pvt Ltd is selected as concessionaire.
Sector: Food Supplies & Consumer Service				
16	Development of storage & warehousing infrastructure for rice at 14 different locations (1 st phase).	BOO	Construction	No of individual concessionaire
Sector: Health				
17	Greenfield Hospital and healthcare network of BMC at Bhubaneswar		Condition precedent period	
18	Cardiac Care Hospital at Jharsuguda		Condition precedent period	
Total – 18 Projects				

PPP PROJECTS IN PIPELINE

Sl. No.	Name of Project	PPP Type	Status	Remarks
Sector: Urban Development				
1	Integrated Residential and commercial complex at Suango	DBOT	Pipeline	Selection of developer has been completed.
2	Integrated Residential and commercial complex at Ranasinghpur	DBOT	Pipeline	Selection of developer has been completed.
3	Integrated Residential and commercial Complex at Paikarapur	BOT	Pipeline	Selection of developer has been completed.
4	Shanti Nagar Awas Yojana (Slum Rehabilitation Project)	BOO	Pipeline	--
5	City Bus service in Balasore-Bhadrak Urban Cluster	O&M	Pipeline	--
6	Establishment and operation of laboratories for testing and quality monitoring of water & waste water.	O&M	Pipeline	--
7	Affordable Housing Project under Model-3 of PHAUA-2015 at Chandrasekharapur (20 Acres of Land)	BOO	Pipeline	--
8	Slum rehabilitation and redevelopment housing project under Model-4 of PHAUA-2015 (at Nilamadhav slum in Chandrasekharapur)	BOO	Pipeline	--

Sl. No.	Name of Project	PPP Type	Status	Remarks
Sector: Education				
9	Institute for Training of Trainers (ITOTs) and Specialised Skill Training Institutes	--	Pipeline	--
Sector: Food Supplies & Consumer Service				
10	Development of storage & warehousing infrastructure for rice at 15 different locations. (2 nd phase)	--	Pipeline	--
Total – 10 Projects				
Grand Total – 76 Projects (Odisha)				

APPENDIX – 2.1
(Refer paragraph 2.3.1)

Statement of various grants/appropriations where savings were more than ₹ 10 crore each and more than 20 per cent of the total provision during 2016-17

(₹ 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)
Revenue (Voted)						
1	3	Revenue and Disaster Management	5,123.59	3,233.80	1,889.79	36.88
2	5	Finance	11,539.39	7,108.34	4,431.05	38.40
3	8	Odisha Legislative Assembly	44.43	31.56	12.87	28.97
4	15	Sports and Youth Services	47.95	32.00	15.95	33.26
5	36	Women and Child Development	2,907.69	2,108.94	798.75	27.47
Capital (Voted)						
6	1	Home	320.30	238.58	81.72	25.51
7	5	Finance	161.34	105.53	55.81	34.59
8	23	Agriculture and Farmers' Empowerment	243.20	193.20	50.00	20.56
9	30	Energy	3,549.04	2,222.62	1,326.42	37.37
10	31	Handlooms, Textiles and Handicrafts	70.00	0	70.00	100.00
11	32	Tourism and Culture	117.93	87.91	30.02	25.46
12	33	Fisheries and Animal Resources Development	126.95	71.10	55.85	43.99
13	34	Co-operation	297.00	125.77	171.23	57.65
14	39	Skill Development and Technical Education	410.38	311.78	98.60	24.03
15	40	Micro, Small and Medium Enterprises	20.00	7.05	12.95	64.75
Total			24,979.19	15,878.18	9,101.01	36.43

Source: Appropriation Accounts 2016-17, Government of Odisha.

APPENDIX – 2.2
(Refer paragraphs 2.3.4)
List of Grants indicating persistent savings during 2012-17
(₹ in crore)

Sl. No.	Number of the Grant and name of the Department	Amount of savings				
		2012-13	2013-14	2014-15	2015-16	2016-17
Revenue (Charged)						
1	2049- Interest Payments	1,704.36 (38)	2,119.64 (42)	1,918.94 (41)	1,006.70 (23)	614.57 (13)
Revenue (Voted)						
2	1-Home	192.66 (9)	175.54 (7)	178.91 (6)	255.57 (8)	289.00 (8)
3	3-Revenue and Disaster Management	1,033.25 (55)	2,633.53 (43)	1,247.47 (36)	2,038.41 (39)	1,889.79 (37)
4	4-Law	36.58 (19)	22.31 (11)	24.04 (9)	50.92 (16)	31.41 (12)
5	5-Finance	1,549.72 (22)	2,754.72 (29)	2,052.78 (23)	3,233.94 (33)	4,431.05 (38)
6	7-Works	26.24 (2)	31.18 (2)	84.54 (5)	144.24 (8)	421.85 (20)
7	9-Food Supplies and Consumer Welfare	15.96 (1)	40.94 (3)	209.27 (12)	291.55 (19)	51.90 (5)
8	10-School and Mass Education	806.54 (12)	509.22 (7)	1,414.78 (15)	1,942.82 (18)	1,637.59 (14)
9	11- Scheduled Tribes & Scheduled Castes Development, Minorities & Backward Classes Welfare	168.51 (12)	263.10 (16)	373.64 (20)	316.00 (14)	359.40 (15)
10	12-Health and Family Welfare	201.73 (11)	303.30 (14)	651.88 (19)	222.71 (7)	406.52 (9)
11	13-Housing and Urban Development	100.91 (7)	87.89 (4)	500.80 (22)	453.49 (16)	450.85 (15)
12	16-Planning and Convergence	151.25 (13)	144.17 (12)	270.44 (23)	567.28 (48)	41.16 (6)
13	17-Panchayati Raj	437.70 (15)	436.05 (12)	2,064.92 (30)	1,439.68 (16)	664.93 (7)
14	20-Water Resources	158.94 (13)	117.70 (8)	333.91 (19)	152.85 (8)	129.86 (6)
15	22-Forest and Environment	98.06 (17)	166.76 (22)	92.90 (13)	207.28 (26)	65.91 (10)
16	23-Agriculture and Farmers' Empowerment	97.23 (6)	96.39 (5)	348.58 (12)	460.33 (13)	492.05 (14)
17	28-Rural Development	20.11 (2)	68.87 (5)	755.96 (32)	290.26 (11)	245.77 (8)
18	33-Fisheries and Animal Resources Development	77.76 (21)	54.08 (13)	77.11 (16)	78.65 (15)	90.64 (16)
19	36-Women and Child Development	236.48 (7)	249.75 (6)	1,107.72 (24)	351.31 (9)	798.74 (27)
20	37-Information Technology	65.97 (54)	60.57 (43)	43.11 (31)	64.55 (37)	19.46 (15)
21	38-Higher Education	65.67 (5)	66.24 (4)	350.13 (16)	119.24 (6)	283.30 (13)
Capital (Charged)						
22	6004-Loans and Advances from the Central Government	22.86 (4)	25.38 (5)	69.68 (10)	69.39 (10)	102.98 (13)

Sl. No.	Number of the Grant and name of the Department	Amount of savings				
		2012-13	2013-14	2014-15	2015-16	2016-17
Capital (Voted)						
23	20-Water Resources	254.06 (11)	529.08 (19)	558.12 (16)	339.08 (8)	99.82 (2)
24	28-Rural Development	63.84 (10)	32.85 (4)	825.63 (27)	238.62 (5)	262.02 (6)
25	30-Energy	137.54 (25)	82.86 (7)	524.83 (42)	438.30 (22)	1,326.42 (37)
26	39-Skill Development and Technical Education	133.63 (66)	135.29 (49)	78.63 (19)	114.94 (19)	98.60 (24)

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

Note: Figures in brackets represent percentage to total grants

APPENDIX – 2.3
(Refer paragraph 2.3.5)

Unnecessary Supplementary provisions during 2016-17
(₹ 1 crore or more in each case)

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
Revenue (Charged)					
1	1-Home	65.01	58.77	6.24	3.72
2	29-Parliamentary Affairs	7.90	7.60	0.30	1.06
Revenue (Voted)					
3	1-Home	3,481.64	3,288.00	193.64	95.36
4	2-General Administration	143.52	130.76	12.76	4.43
5	3-Revenue and Disaster Management	4,999.96	3,233.80	1,766.16	123.63
6	4-Law	260.07	238.95	21.12	10.30
7	7-Works	2,156.48	1,739.50	416.98	4.86
8	8-Odisha Legislative Assembly	34.69	31.56	3.13	9.74
9	10-School and Mass Education	11,186.26	9,726.44	1,459.82	177.78
10	11-ST & SC Development, Minorities & Backward Classes Welfare	2,320.00	2,079.74	240.25	119.14
11	12-Health and Family welfare	4,054.39	4,032.82	21.57	384.94
12	13-Housing and Urban Development	2,896.71	2,484.12	412.59	38.27
13	14-Labour & Employees State Insurance	96.15	94.68	1.47	11.37
14	15-Sports and Youth Services	46.90	32.00	14.90	1.04
15	16-Planning and Convergence	614.75	605.74	9.01	32.15
16	17-Panchayati Raj	8,437.95	8,311.96	125.99	538.94
17	20-Water Resources	1,993.18	1,940.24	52.94	76.92
18	22-Forest and Environment	601.25	583.82	17.43	48.49
19	23-Agriculture and Farmers' Empowerment	3,403.18	2,980.34	422.84	69.21
20	32-Tourism and Culture	126.46	121.77	4.69	2.43
21	33-Fisheries and Animal Resources Development	559.82	478.88	80.94	9.71
22	34-Co-operation	1,526.23	1,520.49	5.74	116.77
23	36-Women and Child Development	2,788.10	2,108.94	679.16	119.59
24	38-Higher Education	2,126.00	1,903.90	222.10	61.21
25	39-Skill Development and Technical Education	242.72	237.21	5.51	15.75
26	40-Micro, Small and Medium Enterprises	101.69	95.19	6.50	14.43
27	41-Social Security and Empowerment of persons with Disabilities	1,907.04	1,742.04	165.00	98.80
Capital (Charged)					
28	20-Water Resources	12.23	10.52	1.71	3.61
Capital (Voted)					
29	1-Home	257.93	238.58	19.35	62.37
30	6-Commerce	13.30	12.55	0.75	1.23
31	11- ST & SC Development, Minorities and Backward Classes Welfare	517.12	462.83	54.29	28.83
32	21-Transport	295.50	252.44	43.06	1.00
33	26-Excise	5.00	1.56	3.44	5.00
34	30-Energy	2,769.69	2,222.62	547.07	779.35
35	32-Tourism and Culture	116.93	87.91	29.02	1.00

Sl. No.	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
36	33- Fisheries and Animal Resources Development	123.68	71.10	52.58	3.27
37	39-Skill Development and Technical Education	388.40	311.78	76.62	21.98
38	40-Micro, Small and Medium Enterprises	10.00	7.05	2.95	10.00
TOTAL		60,687.83	53,488.20	7,199.63	3,107.68

Source: Appropriation Accounts 2016-17, Government of Odisha.

APPENDIX – 2.4
(Refer paragraph 2.3.5)
Excessive supplementary provisions during 2016-17
(₹ 1 crore or more in each case)

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Supplementary provision	Total Provision	Actual expenditure	Excess Supplementary provision
Revenue (Charged)						
1	2-General Administration	13.63	10.12	23.75	18.58	5.17
Revenue (Voted)						
2	9-Food Supplies and Consumer Welfare	953.06	177.89	1,130.95	1,079.04	51.91
3	19-Industries	93.27	4.09	97.36	97.22	0.14
4	21-Transport	88.65	21.89	110.54	96.06	14.47
5	25-Information and Public Relation	67.43	28.03	95.46	87.62	7.84
6	28-Rural Development	2,571.66	646.87	3,218.53	2,972.76	245.77
7	29-Parliamentary Affairs	23.92	3.32	27.24	24.01	3.23
8	30-Energy	31.44	47.09	78.53	74.21	4.32
9	35-Public Enterprises	4.49	2.33	6.83	6.78	0.05
Capital (Voted)						
10	2-General Administration	86.76	10.48	97.24	92.04	5.20
11	7-Works	2,370.18	419.65	2,789.83	2,776.56	13.28
12	12-Health and Family Welfare	739.00	80.00	819.00	783.83	35.17
13	15-Sports and Youth Services	38.75	32.60	71.35	70.82	0.53
14	20-Water Resources	5,253.86	644.09	5,897.95	5,798.13	99.82
15	28-Rural Development	3,920.40	645.40	4,565.80	4,303.77	262.02
Grand Total		16,256.50	2,773.85	19,030.36	18,281.43	748.93

Source: Appropriation Accounts 2016-17, Government of Odisha.

APPENDIX – 2.5
(Refer paragraph 2.3.6)

Excess / unnecessary re-appropriation of funds during 2016-17

(₹ in crore)

Sl. No.	Number and Name of the Grant	Description	Net Re-appropriation	Final Excess(+) / Saving(-)
1	1-Home	2055-NP-00-104-1327-Special Police Organisation	-4.58	-3.57
2	1-Home	2055-NP-00-109-0321-District Organisation	-0.32	-3.92
3	5-Finance	2030-NP-02-101-1741-Cost of Stamps- Non-judicial	-1.34	-1.29
4	5-Finance	2052-NP-00-090-3099-Up- gradation of SWAN and Horizontal Connectivity	-3.00	-12.00
5	5-Finance	2052-NP-00-090-3100-VSAT connectivity in un-banked Gram Panchayats	-0.01	-2.40
6	13-Housing and Urban Development	2215-P-SP-02-796-2940-Nirmal Bharat Abhiyan	-10.61	-3.88
7	13-Housing and Urban Development	2217-P-SP-05-191-2916-National Urban Livelihood Mission	-0.89	-5.15
8	13-Housing and Urban Development	2251-NP-00-090-0651-Housing and Urban Development Department	0.00	-4.94
9	13-Housing and Urban Development	3604-NP-00-192-3051-Compensation and Assignment under 4 th State Finance Commission	48.98	-1.52
10	20-Water Resources	2702-NP-01-800-0851-Maintenance and Repair	-2.37	-1.19
11	20-Water Resources	4700-P-SP-15-789-3167-AIBP Under NABARD Funding	-13.94	-5.06
12	20-Water Resources	4700-P-SP-16-796-2160-Accelerated Irrigation Benefit Programme(AIBP)	67.52	-1.49
13	20-Water Resources	4700-P-SP-19-789-2954-CAD & WM Work in AIBP Projects	-0.30	-2.70
14	20-Water Resources	4700-P-SP-19-796-2954- CAD & WM Work in AIBP Projects	-0.13	-1.87
15	20-Water Resources	4700-P-SP-19-800-2954- CAD & WM Work in AIBP Projects	-0.41	-3.54
16	20-Water Resources	4701-P-SP-53-800-2160-AIBP	15.40	-1.09
17	20-Water Resources	4701-P-SP-80-800-2345-Other Plan Programmes for Medium Irrigation	-41.53	-5.14
18	20-Water Resources	4702-P-SP-00-789-2624-Mega Lift Project Under State Plan	5.94	-5.44
19	20-Water Resources	4711-P-SP-03-789-2955-Drainage Improvement Programme(DIP)	1.27	-5.00
20	36-Women and Child Development	2235-P-SP-02-796-2678-Conditional Cash Transfer for Pregnant Women	6.30	-6.30
21	2049-Interest Payments	2049-NP-04-101-1977-External Debt	6.08	-6.50
			72.06	-83.99
22	7-Works	2059-NP-80-001-0127-Chief Engineer, Roads and Buildings – Office Establishment	-0.03	1.71
23	10-School and Mass Education	2202-NP-01-101-2978-Zilla Parishad Cadre Primary School Teachers Transferred from Shiksha Sahayak Cadre	-0.42	3.20
24	13-Housing and Urban Development	2215-P-SP-02-105-2940-Nirmal Bharat Abhiyan	-45.75	6.10
25	13-Housing and Urban Development	2215-P-SP-02-789-2940-Nirmal Bharat Abhiyan	-12.38	1.65

Appendices

Sl. No.	Number and Name of the Grant	Description	Net Re-appropriation	Final Excess(+) / Saving(-)
26	13-Housing and Urban Development	2217-P-SP-05-789-3122-Pradhan Mantri Awas Yojana(PMAY)	-25.60	3.30
27	20-Water Resources	4700-P-SP-15-001-2160-AIBP	-1.66	1.27
28	20-Water Resources	4700-P-SP-16-800-2160-AIBP	27.10	2.32
29	20-Water Resources	4702-P-SP-00-800-2624-Mega Lift Project Under State Plan	48.81	5.45
30	20-Water Resources	4711-P-SP-03-103-2955-DIP	21.44	5.03
31	36- Women and Child Development	2235-P-SP-02-796-0731-Integrated Child Development Service Schemes	-6.30	6.42
32	6003-Internal Debt	6003-NP-00-111-1195-Loans	54.31	56.73
			59.52	93.18

Source: Monthly Appropriation Reports, March 2017 (S), Government of Odisha.

APPENDIX – 2.6
(Refer paragraph 2.3.8)
Surrenders of 100 per cent of total provision made during the year 2016-17
(₹ 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	3-Revenue and Disaster Management	2245-NP-01-800-1021-Other Relief Measures	12.57	100	Surrendered without assigning any reason
2	3-Revenue and Disaster Management	2245-NP-02-193-2797-Grants-in-Aid for Relief, Repair and Restoration	12.00	100	Surrendered without assigning any reason
3	3-Revenue and Disaster Management	2245-NP-80-800-0836-Lump Provision for Other Works	588.75	100	Reasons for the surrender have not been communicated
4	3-Revenue and Disaster Management	2245-SP-SS-02-193-2192-World Bank Assisted EAP for National Cyclone Risk mitigation work	31.72	100	Reasons for the surrender have not been communicated
5	3-Revenue and Disaster Management	2245-SP-SS-02-796-2192-World Bank Assisted EAP for National Cyclone Risk mitigation work	11.96	100	Reasons for the surrender have not been communicated
6	5-Finance	2075-NP-00-800-2897-Fund for Protection of Interest of Depositors	300.00	100	Entire provision was surrendered due to non-utilisation of fund
7	5-Finance	7615-NP-200-0825-Payment through OTS of Guaranteed Loan towards Principal only of State PSUs/Corporations/Development Agency & Other Organisations	25.00	100	Entire provision was surrendered due to non-utilisation of fund owing to non-receipt of OTS proposals from the Banks/Financial Institutions.
8	12-Health & Family Welfare	2210-CP-DS-06-101-0957-National Malaria Eradication Programme	30.00	100	Entire provision was surrendered without assigning any reason.
9	13-Housing and Urban Development	4217-SP-SS-60-789-3123-Innovative Municipal Financing Facility (ADB Assisted) –EAP	14.03	100	Entire provision was diverted to other heads as per supplementary statement of expenditure.
10	13-Housing and Urban Development	4217-SP-SS-60-796-3123-Innovative Municipal Financing Facility (ADB Assisted) –EAP	19.13	100	Entire provision was diverted to other heads as per supplementary statement of expenditure.
11	13-Housing and Urban Development	4217-SP-SS-60-800-3123-Innovative Municipal Financing Facility (ADB Assisted) –EAP	51.85	100	Entire provision was diverted to other heads as per supplementary statement of expenditure.
12	16-Planning & Convergence	5475-SP-SS-00-800-3172-Viability Gap Fund for Health care facility in PPP mode in Rural inaccessible backward Areas	15.00	100	Entire provision was surrendered due to non-utilisation of Funds under VGF for health care Facility in PPP mode.
13	17-Panchayati Raj	2515-SP-DS-00-800-2945-Rajiv Gandhi Panchayat Sashaktikaran Yojana (RGPSY)	11.56	100	Entire provision was surrendered without assigning any reason.
14	20-Water Resources	2700-NP-11-101-0239-Dam Appurtenant Work-Maintenance	12.55	100	Entire provision was surrendered due to non transfer of civil works of UIHEP to the control of Chief Engineer and Basin Manager, Khatiguda.

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
15	20-Water Resources	4700-SP-SS-14-789-3167-AIBP Under NABARD Funding	10.00	100	Entire provision was surrendered due to vacancy in posts, delay in completion of work, non-finanlisation of tender process and delay in acquisition of land.
16	20-Water Resources	4700-SP-SS-15-789-2954-CAD&WM in AIBP Project	15.00	100	Entire provision was surrendered due to vacancy in posts, delay in completion of work, non-finanlisation of tender process and delay in acquisition of land.
17	20-Water Resources	4700-SP-SS-15-796-2954-CAD&WM in AIBP Project	18.00	100	Entire provision was surrendered due to vacancy in posts, delay in completion of work, non-finanlisation of tender process and delay in acquisition of land.
18	20-Water Resources	4700-SP-SS-15-796-3167-AIBP Under NABARD Funding	38.00	100	Entire provision was surrendered due to vacancy in posts, delay in completion of work, non-finanlisation of tender process and delay in acquisition of land.
19	20-Water Resources	4700-SP-SS-15-800-3167-AIBP Under NABARD Funding	43.00	100	Entire provision was surrendered due to vacancy in posts, delay in completion of work, non-finanlisation of tender process and delay in acquisition of land.
20	23-Agriculture & Farmers' Empowerment	6401-SP-SS-00-103-2981-Corpus Fund for Odisha Agro Industries Corporation Ltd.	30.00	100	Entire provision was surrendered due to discontinuance of seed production & quality planning material by OAIC
21	23-Agriculture & Farmers' Empowerment	6401-SP-SS-00-103-3055-Corpus Fund for Odisha Cashew Development Corporation Ltd.	10.00	100	Entire provision was surrendered due to discontinuance of seed production & quality planning material by OAIC
22	28-Rural Development	4215-SP-DS-01-102-2161-Rural Infrastructure Development Fund	60.00	100	Entire provision was surrendered as per actual requirement
23	28-Rural Development	4215-SP-DS-01-796-2161-Rural Infrastructure Development Fund	23.00	100	Entire provision was surrendered as per actual requirement
24	30-Energy	4801-SP-SS-05-800-3101-Optical Fibre System for GP Level Internet Connectivity	15.00	100	Entire provision was surrendered without assigning any reason.
25	30-Energy	6801-SP-SS-00-205-3103-Odisha Transmission System Improvement Project –JICA-EAP	100.00	100	Entire provision was surrendered due to introduction of Cash Management System in the Department.
26	31-Handlooms, Textile & Handicrafts	6851-SP-DS-195-3116-Odisha Crafts Skill Development & Rural Employment(UTKARSH) - World Bank (EAP)	70.00	100	Entire provision was surrendered due to non-receipt of funds from World Bank.
27	33-Fisherieries & Animal Resources Development.	2405-SP-SS-00-103-3160-Blue Revolution –Integrated Development & Management of Fisheries.	10.50	100	Entire provision was surrendered due to less requirement. However reasons of less requirement have not been communicated.

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
28	33-Fishereries & Animal Resources Development.	4404-SP-SS-00-102-2161-Rural Infrastructure Development Fund(RIDF)	30.00	100	Reasons for the surrender has not been communicated
29	33-Fishereries & Animal Resources Development.	4404-SP-SS-00-796-2161-Rural Infrastructure Development Fund(RIDF)	11.50	100	Reasons for the surrender has not been communicated
30	34-Co-operation	4425-SP-SS-00-107-3161-Warehousing Infrastructure Fund	60.00	100	Surrendered as per Government decision.
31	34-Co-operation	4425-SP-SS-00-789-3161-Warehousing Infrastructure Fund	17.00	100	Surrendered as per Government decision.
32	34-Co-operation	4425-SP-SS-00-796-3161-Warehousing Infrastructure Fund	23.00	100	Surrendered as per Government decision.
33	38-Higher Education	2202-SP-SS-03-102-3111-Strengthening of Higher Education in Odisha-(World Bank)-EAP	30.00	100	Entire provision was surrendered due to non-receipt of assistance.
34	38-Higher Education	2202-SP-SS-03-104-3111-Strengthening of Higher Education in Odisha-(World Bank)-EAP	18.00	100	Entire provision was surrendered due to non-receipt of assistance.
35	40-Micro, Small and Medium Enterprises	2851-SP-DS-00-102-2334-Grants/ Assistance for Micro, Small & Medium Industries	10.00	100	Entire provision was surrendered due to non-approval of the scheme by EFC
36	40-Micro, Small and Medium Enterprises	5475-SP-SS-800-2200-Venture Capital Fund for Startups	10.00	100	Entire provision was surrendered as per supplementary statement of expenditure.
TOTAL			1,788.12		

Source: Appropriation Accounts 2016-17

APPENDIX – 2.7
(Refer paragraph 2.3.10)

Statement showing details of savings of ₹ 1 crore and above not surrendered during 2016-17

(₹ in crore)

Sl. No.	Number and Name of Grants/Appropriation	Total Provision	Savings	Surrender	Savings which remained to be surrendered
(1)	(2)	(3)	(4)	(5)	(6)
Revenue (Charged)					
1	2049-Interest Payments	4,650.00	614.57	608.07	6.50
Revenue (Voted)					
2	1-Home	3,577.00	289.00	270.51	18.49
3	3-Revenue and Disaster Management	5,123.59	1,889.79	1,888.35	1.44
4	5-Finance	11,539.39	4,431.05	4,416.48	14.57
5	6-Commerce	67.69	7.34	4.86	2.48
6	10-School and Mass Education	11,364.03	1,637.59	1,636.46	1.13
7	13-Housing and Urban Development	2,934.98	450.85	436.40	14.45
8	20-Water Resource	2,070.10	129.86	110.12	19.74
9	22-Forest and Environment	649.74	65.91	64.49	1.42
10	28-Rural Development	3,218.53	245.77	242.87	2.90
11	37-Electronics and Information Technology	130.70	19.46	17.00	2.46
12	38-Higher Education	2,187.20	283.30	279.77	3.53
13	41-Social Security and Empowerment of Persons with Disabilities	2,005.85	263.81	48.82	214.99
Total for Revenue		49,518.80	10,328.30	10,024.20	304.10
Capital (Charged)					
14	20-Water Resources	15.84	5.33	3.18	2.15
Capital (Voted)					
15	5-Finance	161.35	55.81	36.49	19.32
16	20-Water Resources	5,897.95	99.82	85.29	14.53
17	40-Micro, Small and Medium Enterprises	20.00	12.95	10.00	2.95
Total for Capital		6,095.14	173.91	134.96	38.95
Grand Total		55,613.94	10,502.21	10,159.16	343.05

Source: Appropriation Accounts 2016-17, Government of Odisha.

APPENDIX – 2.8
(Refer paragraph 2.3.10)

Grant / major head of account-wise surrender of funds in excess of ₹ 10 crore and more than 20 percent of the total provision in each case on 31 March 2017

Sl. No.	Grant Number	Major Head of Account	Total Provision (O+S) (₹ in crore)	Amount of Surrender (₹ in crore)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	1	4059-Capital Outlay on Public Works	192.48	65.99	34.28
2	3	2052- Secretariat-General Services	64.91	16.85	25.96
3		2245-Relief on account of Natural Calamities	4,319.40	1,773.74	41.06
4		2506-Land Reforms	35.69	11.02	30.88
5		3454-Census Surveys and Statistics	16.00	10.95	68.44
6		4059- Capital Outlay on Public Works	56.00	12.30	21.96
7		5	2071-Pensions and Other Retirement Benefits	9,490.00	2,650.67
8	2075-Miscellaneous General Services		300.01	300.01	100.00
9	7615-Miscellaneous Loans		25.00	25.00	100.00
10	7	3054-Roads and Bridges	1,403.02	456.03	32.50
11	8	2011- Parliament/State/Union Territory Legislatures	40.22	12.22	30.38
12	9	3456-Civil Supplies	48.39	19.31	39.90
13	13	2217-Urban Development	1,231.86	418.21	33.95
14	15	2204-Sports and Youth Services	39.09	15.01	38.40
15	16	2401-Crop Husbandry	53.86	21.40	39.73
16	22	3435-Ecology and Environment	35.78	12.89	36.03
17	23	2402-Soil and Water Conservation	398.10	121.11	30.41
18		4401-Capital Outlay on Crop Husbandry	43.20	10.00	23.15
19	30	6801-Loans for Power Projects	1,468.18	1,296.52	88.31
20	31	6851-Loans for Village and Small Industries	70.00	70.00	100.00
21	32	5452-Capital Outlay on Tourism	106.93	30.00	28.06
22	33	4404-Capital Outlay on Diary Development	50.00	50.00	100.00
23	34	4425- Capital Outlay on Co-operation	127.00	76.20	60.00
24		6425-Loans for Co-operation	100.00	95.00	95.00
25	36	2235-Social Security and Welfare	2,804.23	775.90	27.67
26		2236-Nutrition	94.35	22.76	24.12
27	38	2204-Sports and Youth Services	34.06	11.05	32.44
28	39	4250-Capital Outlay on Other Social Services	206.10	68.50	33.24
		Total	22,853.86	8,448.64	36.97

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

APPENDIX – 2.9
(Refer paragraph 2.5.1)

Rush of expenditure during last quarter and last month of 2016-17

Sl. No.	Grant Number	Head of account Scheme/Service Major Head/Sub Major Head/Minor Head/Sub Head/Description	Expenditure incurred during Jan-March 2017	Expenditure incurred in March 2017	Total expenditure during the year 2016-17	Percentage of total expenditure incurred during	
						Jan-March 2017	March 2017
(1)	(2)	(3)	(₹ in crore)			(7)	(8)
			(4)	(5)	(6)		
1	1	2052-00-P-CP-090-3196-Victim Compensation Scheme under Nirvaya Fund	10.60	10.60	10.60	100.00	100.00
2	1	2055-P-CP-114-3190- Crime and Criminal Tracking Network & System	25.31	25.31	25.31	100.00	100.00
3	7	3054-P-SP-797-1361-State Road Fund	168.76	168.76	168.76	100.00	100.00
4	9	2408-01-NP-101-3187-Minimum Support Price for Farmers.	80.00	80.00	80.00	100.00	100.00
5	10	2202-01-NP-102-2053-Infrastrucure Development	11.70	11.70	11.70	100.00	100.00
6	11	2225-02-P-CP-796-0412-Establishment of Micro Project for Primitive Tribes(under ITDP)	16.54	16.54	16.54	100.00	100.00
7	11	2225-03-P-SP-277-2418- Post Matric Scholarship & Stipend to OBC Student (P)	25.75	24.04	25.75	100.00	93.36
8	13	2217-05-NP-191-3096-Performance Grants to local bodies recommended by 14 th Finance Commission	24.74	24.74	24.74	100.00	100.00
9	13	2217-05-NP-192-3096- Performance Grants to local bodies recommended by 14 th Finance Commission	34.54	34.54	34.54	100.00	100.00
10	16	5475-00-P-SP-800-2618-State Viability Gap Fund(VGF) Assistance for Infrastructure Development	25.89	25.89	25.89	100.00	100.00
11	17	2515-00-NP-198-3096- Performance Grants to local bodies recommended by 14 th Finance Commission	173.55	173.55	173.55	100.00	100.00
12	21	5075-60-P-SP-190-2827-Equity Contribution for Development of Commercially Viable Railway Projects in the State to be executed through SPVS	63.88	63.11	63.88	100.00	98.79
13	23	2401-00-P-SP-115-2866-Biju Krushak Kalyan Yojana	44.97	44.97	45.18	99.54	99.54
14	23	2401-00-P-SP-789-2866-Biju Krushak Kalyan Yojana	14.43	14.43	14.43	100.00	100.00
15	23	2401-00-P-SP-796-2866- Biju Krushak Kalyan Yojana	14.25	14.25	14.25	100.00	100.00
16	30	4801-06-P-SP-796-2153- Rajiv Gandhi Gramin Vidyutikaran Yojana	27.74	27.74	27.74	100.00	100.00
17	30	4801-P-SP-06-800-3008-Dindayal Upadhaya Gram Jyoti Yojana	100.00	100.00	100.00	100.00	100.00
18	30	6801-00-P-SP-205-3009-Integrated Power Development Scheme	50.00	50.00	50.00	100.00	100.00
19	33	2405-00-P-SP-789-3160-Blue Revolution - Integrated Development and Management of Fisheries	14.34	14.34	14.34	100.00	100.00
		Total	926.99	924.51	927.20		

Source: Monthly Appropriation Reports 2016-17, Govt. of Odisha

APPENDIX – 2.10
(Refer paragraph 2.5.2)

**Release of money at the fag end of the Financial Year 2016-17
amounting to ₹ 351.24 crore**

Sl No.	Name of Department- Scheme	Sanction order No	Date	Amount (in crore)
1	Revenue & Disaster Management- Upgradation of National Population Registers(NPR)	9899	25/03/2017	0.56
		9907	25/03/2017	0.23
			Total	0.79
2	ST&SC Development, Minorities & Backward Classes Welfare- Grant-in-aid (GIA) for opening of two ITI and hostels under Multi Sector Development Programme (MSDP)	6510	29/03/2017	4.05
			Total	4.05
3	Health and Family Welfare- Upgradation of existing Government Medical Colleges to increase MBBS seat, GIA for implementation of infrastructure maintenance of Family Welfare Scheme and National Health Mission Scheme	8620	27/03/2017	1.48
		8630	27/03/2017	2.36
		8625	27/03/2017	0.72
		8837	30/03/2017	12.11
		9017	31/03/2017	9.81
		9011	31/03/2017	14.85
			Total	41.33
4	Housing & Urban Development- e-Municipality Project in ULBs	7133	27/03/2017	1.64
			Total	1.64
5	Panchayati Raj- GIA for Rurban clusters under National Rurban Mission (NRuM) Scheme and Odisha Livelihood Mission (OLM) Aajeevika	5438	30/03/2017	19.20
		5476	31/03/2017	2.14
		5477	31/03/2017	9.69
		5535	31/03/2017	3.48
		5475	31/03/2017	4.07
			Total	38.58
6	Rural Development- Swaschha Bharat Mission and National Rural Drinking Water Programme(NRDWP)	28551600142016	27/03/2017	174.91
		28551600142016	27/03/2017	22.96
		28551600142016	27/03/2017	21.27
		28551600142016	27/03/2017	1.38
		28551600142016	27/03/2017	25.62
			Total	246.14
7	Women and Child Development- Indira Gandhi Matritva Sahayog Yojana(IGMSY)-Conditional Maternity Benefit(CMB) Scheme, For computerization and e-governance, ICDS (General) Scheme and State Resource Centre for Women (SRCW) under National Mission for Empowerment of Women (NMEW)	5475	25/03/2017	5.51
		5470	25/03/2017	1.59
		5465	25/03/2017	2.24
		5507	27/03/2017	0.11
		5551	27/03/2017	2.98
		5485	25/03/2017	2.35
		5785	31/03/2017	0.10
			Total	14.88
8	Electronics and Information Technology- Establishment of International Institute of Information Technology (IIIT) and Establishment of Software Technology Parks of India (STPI) at Balasore	1217	25/03/2017	3.08
		1266	30/03/2017	0.75
			Total	3.83
Grand Total				351.24

Source: Sanction orders received from respective Departments

APPENDIX – 3.1
(Refer paragraph 3.1)

Statement showing details of utilisation certificates pending for receipt by different departments of the State Government at the end of 2016-17

(₹ in crore)

Sl. No.	Name of the Department	Amount outstanding as on 31.03.2017	No. of GIA Vouchers for which UCs were awaited
1	Agriculture and Farmers' Empowerment	54.70	27
2	Co-operation	73.17	35
3	Commerce*	0.00	1
4	Energy	41.44	2
5	Finance	0.18	7
6	Fisheries and Animal Resources Development	48.12	175
7	Food Supplies and Consumer Welfare	36.63	59
8	Forest and Environment	11.40	20
9	General Administration	86.33	59
10	Health and Family Welfare	2,055.67	320
11	Higher Education	873.62	415
12	Home	0.44	9
13	Housing and Urban Development	3,994.92	9,980
14	Industries	49.36	13
15	Electronics and Information Technology	403.01	177
16	Information and Public Relations	0.02	1
17	Labour and Employees' State Insurance	167.00	21
18	Law	135.33	128
19	Micro, Small and Medium Enterprises	39.99	96
20	Panchayati Raj	11,808.93	8,083
21	Planning and Co-ordination	2,322.50	1,610
22	Revenue and Disaster Management	788.41	406
23	Rural Development	2,455.63	38
24	ST & SC Development, Minorities & Backward Classes Welfare	1,211.95	3,199
25	School and Mass Education	2,109.00	288
26	Science and Technology	131.26	172
27	Skill Development & Technical Education	441.32	221
28	Social Security and Empowerment	26.89	343
29	Sports and Youth Services	2.37	59
30	Handloom, Textile and Handicrafts	71.21	137
31	Tourism and Culture	150.60	527
32	Transport	12.81	1
33	Water Resources	445.57	472
34	Women and Child Development	484.08	647
35	Works	0.10	5
Total		30,533.95	27,753

Source: Compiled from the information received from Principal Accountant General (A&E), Odisha.

*Amount shown as ₹ 0.00 against Commerce department (₹ 4,200) is due to rounding of the amount in crore.

APPENDIX – 3.2

(Refer paragraph 3.1)

Statement showing details of UCs pending for more than ten years as on 31-03-2017**(₹ in crore)**

Sl.No	Department Name	Period for which UC wanting	Outstanding UC amount	No. of GIA Vouchers for which UCs were awaited
1	Electronics and Information Technology	2003-2006	6.05	19
2	Finance	2003-2004	0.08	1
3	Fisheries and Animal Resources Development	2003-2006	1.73	16
4	General Administration	2003-2004	0.03	1
5	Higher Education		3.89	41
6	Housing and Urban Development	2003-2006	91.10	1,386
7	Labour and Employees State Insurance	2004-2005	0.05	1
8	Law	2003-2006	1.74	25
9	Micro Small and Medium Enterprises*	2005-2006	0	2
10	Panchayatiraj	2003-2006	250.87	1,196
11	Planning and Convergence	2003-2006	88.78	201
12	Revenue and Disaster Management	2003-2006	181.62	39
13	Rural Development	2003-2006	1.17	2
14	ST and SC Development Minorities and Backward Class*	2004-2005	0	1
15	School and Mass Education	2003-2006	4.53	30
16	Science and Technology	2003-2006	3.05	6
17	Skill Development and Technical Education	2003-2006	8.53	46
18	Sports and Youth Services*	2003-2004	0	1
19	Tourism and Culture	2003-2006	2.81	68
20	Water Resources	2003-2006	1.45	35
	Total		647.48	3,117

Source : VLC database

*Amount shown as ₹ 0.00 against Micro Small and Medium Enterprises (₹ 38,255), ST and SC Development Minorities and Backward Class (₹ 3,000) and Sports and Youth Services (₹ 5,000), due to rounding off of the amount in crore.

APPENDIX – 3.3
(Refer paragraph 3.2)

List of Bodies/Authorities which received Grants during 2012-17

(₹ in crore)

Sl. No	Body/Authority receiving Grants	Name of the Department	Year					Total
			2012-13	2013-14	2014-15	2015-16	2016-17	
1.	Odisha Schedule Caste & Schedule Tribe Development Finance Co-operative Corporation Ltd. (OSFDC)	ST & SC Dev. and Minorities & Backward Classes Welfare	56.71	50.83	26.27	37.88	154.90	326.59
2.	Tribal Development Co-operative Corporation of Odisha Ltd. (TDCCOL)	ST & SC Dev. and Minorities & Backward Classes Welfare	1.76	53.63	23.31	14.83	4.00	97.53
3.	Odisha Backward Classes Finance & Development Co-operative Corporation Ltd. (OBCFDCC)	ST & SC Dev. and Minorities & Backward Classes Welfare	0.22	0.57	0.56	4.31	0.53	6.19
4.	Odisha Tribal Empowerment & Livelihood Programme (OTELP)	ST & SC Dev. and Minorities & Backward Classes Welfare	30.00	10.50	50.00	8.00	33.50	132.00
5.	Academy of Tribal Languages & Culture, Bhubaneswar	ST & SC Dev. and Minorities & Backward Classes Welfare	0.50	0.80	0.80	2.15	2.74	6.99
6.	Infrastructure Development Corporation of Odisha (IDCO)	Industries	21.50	20.00	21.00	1.00	58.73	122.23
7.	Industrial Development Corporation of Odisha Ltd.	Industries	-	-	-	-	1.00	1.00
8.	Odisha Renewable Energy Development Agency (OREDA)	Science & Technology	16.75	10.78	56.24	35.22	77.97	196.96
9.	Odisha Space Application Centre (OSAC)	Science & Technology	8.64	12.09	14.55	13.73	14.09	63.10
10.	Odisha Bigyan Academy (OBA)	Science & Technology	1.42	1.57	0.63	1.25	1.43	6.30
11.	Pathani Samanta Planetarium (PSP)	Science & Technology	6.67	6.27	5.36	3.36	3.40	25.06
12.	Institute of Material Science (IMS)	Science & Technology	2.98	1.74	4.70	2.50	2.60	14.52
13.	Institute of Mathematics & Applications (IMA)	Science & Technology	2.25	1.10	1.75	3.88	3.90	12.88
14.	Odisha Lift Irrigation Corporation Ltd.	Water Resources	39.79	50.96	50.58	182.01	281.77	605.11
15.	WALMI Odisha	Water Resources	6.55	6.37	6.83	7.41	8.55	35.71
16.	CE, MI, Odisha	Water Resources	-	-	-	-	40.61	40.61
17.	M.D., O.L.I.C./O.A.I.C. Ltd.	Water Resources	-	-	-	-	237.07	237.07
18.	P.D., CADA, Cuttack	Water Resources	-	-	-	-	78.79	78.79
19.	P.D., CADA, Sambalpur	Water Resources	-	-	-	-	22.96	22.96
20.	P.D., CADA, Berhampur	Water Resources	-	-	-	-	118.99	118.99
21.	Odisha State Road Transport Corporation, Bhubaneswar (OSRTC)	Commerce & Transport (Transport)	8.00	10.00	9.00	25.00	40.00	92.00
22.	Regional Plant Resource Centre	Forest and Environment	5.50	6.15	6.60	7.50	8.00	33.75
23.	Chilika Development Authority	Forest and Environment	13.52	13.88	14.39	6.02	8.82	56.63
24.	Centre for Environment Studies	Forest and Environment	1.65	1.70	1.70	1.07	1.70	7.82
25.	District Environment Society	Forest and Environment	0.50	0.60	0.00	0.31	0.08	1.49
26.	State Environment Impact Assessment Authority/State Expert Appraisal Committee	Forest and Environment	0.10	0.13	0.20	0.31	0.50	1.24
27.	Integrated Coastal Zone Management Project (ICZMP)	Forest and Environment	4.50	10.90	7.11	0.32	0.00	22.83

Sl. No	Body/Authority receiving Grants	Name of the Department	Year					Total
			2012-13	2013-14	2014-15	2015-16	2016-17	
28.	Odisha Wetland Development Authority	Forest and Environment	1.00	0.50	1.00	0.00	0.00	2.50
29.	Appellate Authority	Forest and Environment	0.13	0.02	0.12	0.02	0.15	0.44
30.	State Medicinal Plant Board, Odisha	Forest and Environment	0.62	0.50	1.20	1.20	1.20	4.72
31.	Odisha Forestry Sector Development Society	Forest and Environment	73.07	75.73	49.84	0.05	0.00	198.69
32.	Aska Coop. Sugar Industries Ltd., Aska	Cooperation	-	-	-	-	2.50	2.50
33.	Baragarh Coop. Sugar Mill Ltd., Baragarh	Cooperation	-	-	-	-	2.50	2.50
34.	Odisha State Coop. Union Ltd., Bhubaneswar	Cooperation	-	-	-	-	0.30	0.30
35.	PACS/LAMPCS	Cooperation	-	-	-	-	1.96	1.96
36.	SCS/PACS/LAMPCS	Cooperation	-	-	-	-	4.94	4.94
37.	MARKFED	Cooperation	-	-	-	-	5.00	5.00
38.	General Secretary, Cultural Association of Coop. Department	Cooperation	-	-	-	-	0.01	0.01
39.	State Institute of Hotel Management, Balangir	Tourism	1.00	1.00	1.00	1.10	1.10	5.20

Source: Information furnished by respective Departments.

N.B: Nine Departments (i) Parliamentary Affairs, (ii) Fisheries & Animal Resources Development, (iii) Information and Public Relations, (iv) Steel & Mines, (v) Excise, (vi) Works, (vii) Energy, (viii) Public Enterprises, (ix) Rural Development have given 'NIL' report.

APPENDIX – 3.4
(Refer paragraph 3.4)

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

Sl. No.	Name of the Activities /Schemes under the Department	No. of Activities/ Schemes under the Department	Years from which Accounts are due	Investment as per the last accounts finalised (₹ in Lakh)	Remarks/Reasons for delay in preparation of accounts
Department: Forest and Environment					
1	Nationalisation of Kendu Leaves operated by Chief Conservator of Forests (Kendu leaves), Odisha	1	2011-12	70.09	Arrear of accounts for six years.
Department : Agriculture and Co-operation					
2	Cold Storage Plant, Kumarmunda	1	1972	11.97	Arrear of accounts for 45 years.
3	Cold Storage Plant, Similiguda	1	1977	16.15	Arrear of accounts for 40 years.
4	Cold Storage Plant, Paralakhemundi	1	1984	6.36	Arrear of accounts for 33 years.
5	Cold Storage Plant, Bolangir	1	1994	7.92	Arrear of accounts for 23 years.
6	Cold Storage Plant, Bhubaneswar	1	1975	17.89	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for 10 years.
7	Cold Storage Plant, Sambalpur	1	1971	NA	Transferred (March 1979) to Odisha State Seeds Corporation Limited. Arrear of accounts for 14 years.
8	Purchase and Distribution of Quality Seeds to Cultivators	1	1977-78	NA	Proforma Accounts not prescribed by the State Government.
Department : Food Supplies and Consumer Welfare					
9	Grain Purchase Scheme	1	1977-78	NA	Transferred (September 1980) to Odisha State Seeds Corporation Limited. Arrear of accounts for nine years.
Department : Commerce and Transport (Transport)					
10	State Transport Service	1	1972-73	NA	Transferred (May 1974) to Odisha State Road Transport Corporation. Arrear of accounts for eight years.
Department : Commerce and Transport (Commerce)					
11	Director Printing, Stationery and Publication, Odisha, Cuttack (Government Press)	1	1977-78	NA	Proforma Accounts are not prepared though it is required under the provision of Odisha Government Press Manual. Arrear of accounts for 39 years.
Department : Fisheries and Animal Resources Development					
12	Poultry Development	1	--	NA	Proforma accounts not prescribed by the State Government.
Inoperative/Closed Activities/Schemes					Year from which remained closed or inoperative
13	Grain Supply Scheme	1	--	--	1958-59
14	Scheme for trading in Iron Ore through Paradeep Port	1	--	--	1966-67
15	Cloth and Yarn Scheme	1	--	--	1954-55
16	Scheme for exploitation and Marketing of fish	1	--	--	1982-83

NA: Not available

Source: Finance Accounts 2016-17, Government of Odisha.

APPENDIX – 3.5
(Refer paragraph 3.5)

**Department wise/duration wise break-up of the cases of misappropriations, losses and defalcations, etc,
(Cases where final action was pending at the end of March 2017)**

(₹ in lakh)

Sl. No.	Name of the Department	Up to 5 years 2012-13 to 2016-17		5 to 10 years 2007-08 to 2011-12		10 to 15 years 2003-04 to 2006-07		15 to 20 years 1997-98 to 2002-2003		20 to 25 years 1992-93 to 1996-97		25 to More from inception upto 1991-92		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	Finance	0	0.00	0	0.00	0	0.00	0	0.00	1	4.85	3	5.04	4	9.89
2	Revenue & Disaster Management	0	0.00	0	0.00	5	110.60	0	0.00	4	4.02	13	26.90	22	141.51
3	Law	0	0.00	0	0.00	1	2.21	0	0.00	3	3.68	0	0.00	4	5.89
4	Water Resources	1	15.00	2	0.62	36	50.20	43	101.32	81	27.36	54	63.79	217	258.29
5	Rural Development	0	0.00	0	0.00	9	61.35	4	5.80	30	17.48	10	9.77	53	94.4
6	Energy	0	0.00	0	0.00	0	0.00	0	0.00	4	227.66	2	16.00	6	243.66
7	Skill Development and Technical Education	0	0.00	1	1.25	0	0.00	4	6.80	0	0.00	1	2.48	6	10.52
8	Micro, Small and Medium Enterprises	0	0.00	1	11.59	0	0.00	0	0.00	1	0.08	1	0.05	3	11.72
9	ST&SC Development	0	0.00	1	0.73	1	2.01	1	0.95	0	0.00	5	3.19	8	6.88
10	Health & Family Welfare	0	0.00	1	0.03	0	0.00	2	4.52	7	7.23	17	43.88	27	55.67
11	General Administration & Public Grievances	0	0.00	0	0.00	0	0.00	2	0.71	0	0.00	0	0.00	2	0.71
12	Works	0	0.00	0	0.00	8	5.77	30	51.17	18	7.04	25	121.19	81	185.17
13	Commerce & Transport	0	0.00	0	0.00	3	6.18	0	0.00	0	0.00	5	3.09	8	9.27
14	School & Mass Education	0	0.00	0	0.00	0	0.00	3	26.00	3	3.49	5	7.18	11	36.67
15	Higher Education	0	0.00	2	3.29	0	0.00	0	0.00	2	7.73	1	3.53	5	14.55
16	Fisheries & ARD	0	0.00	0	0.00	1	0.31	3	0.17	5	2.89	10	72.02	19	75.39
17	Agriculture & Farmers' Empowerment	0	0.00	4	17.2	4	31.46	14	20.12	23	12.98	19	24.17	64	105.94
18	Co-Operation	0	0.00	0	0.00	0	0.00	1	0.94	1	2.54	1	0.71	3	4.19
19	Panchayati Raj	0	0.00	0	0.00	2	4.32	1	7.11	4	8.91	11	13.65	18	33.99
20	Home	0	0.00	0	0.00	0	0.00	0	0.00	2	13.20	1	1.77	3	14.97
21	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
22	Housing & Urban Development	0	0.00	0	0.00	10	31.72	18	7.06	8	7.15	11	22.98	47	68.91

Sl. No.	Name of the Department	Up to 5 years 2012-13 to 2016-17		5 to 10 years 2007-08 to 2011-12		10 to 15 years 2003-04 to 2006-07		15 to 20 years 1997-98 to 2002-2003		20 to 25 years 1992-93 to 1996-97		25 to More from inception upto 1991-92		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
23	Information & Public Relations	0	0.00	0	0.00	0	0.00	17	1.44	35	3.21	7	1.67	59	6.32
24	Forest & Environment	31	167.66	0	0.00	0	0.00	2	55.12	4	3.10	7	23.76	44	249.64
Total		32	182.66	12	34.71	80	306.13	145	289.23	236	364.70	212	469.76	717	1,647.19

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

APPENDIX – 3.6
(Refer paragraph 3.5)
Department/Category wise details in respect of cases of loss to Government
due to theft, misappropriation/loss of Government material

(₹ in lakh)

Sl No.	Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
		Number of Cases	Amount	Number of Cases	Amount	Number of Cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Finance	0	0.00	4	9.89	4	9.89
2	Revenue & Disaster Management	6	4.10	16	137.41	22	141.51
3	Law	1	0.64	3	5.25	4	5.89
4	Water Resources	147	150.05	70	108.24	217	258.29
5	Rural Development	38	75.93	15	18.47	53	94.40
6	Energy	1	1.17	5	242.49	6	243.66
7	Skill Development and Technical Education	4	3.80	2	6.72	6	10.52
8	Micro, Small and Medium Enterprises	0	0.00	3	11.72	3	11.72
9	ST&SC Development	1	0.73	7	6.15	8	6.88
10	Health & Family Welfare	8	6.12	19	49.55	27	55.67
11	General Administration & Public Grievances	2	0.71	0	0.00	2	0.71
12	Works	38	14.8	43	170.37	81	185.17
13	Commerce & Transport	3	6.18	5	3.09	8	9.27
14	School & Mass Education	0	0.00	11	36.67	11	36.67
15	Higher Education	1	0.08	4	14.47	5	14.55
16	Fisheries and ARD	6	1.43	13	73.96	19	75.39
17	Agriculture & Farmers' Empowerment	31	16.67	33	89.27	64	105.94
18	Co-Operation	1	0.71	2	3.48	3	4.19
19	Panchayati Raj	7	16.89	11	17.10	18	33.99
20	Home	0	0.00	3	14.97	3	14.97
21	Food Supplies & Consumer Welfare	1	0.10	2	2.94	3	3.04
22	Housing & Urban Development	33	43.98	14	24.93	47	68.91
23	Information & Public Relations	53	4.38	6	1.94	59	6.32
24	Forest & Environment	8	48.09	36	201.55	44	249.64
Total		390	396.56	327	1,250.63	717	1,647.19

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

APPENDIX – 3.7
(Refer paragraph 3.5)

Department-wise details of written off cases of Misappropriations, Losses & Defalcations for 2016-17

Sl. No.	Department	Authority sanctioning write off	Brief particular of the case	Case No/ Year	Amount (in ₹)	Amount written off (in ₹)
1	I&PR	DIPRO, Nuapada	Theft case of 51cm RD TV Konark/BW SI No N 62025 at Primary school Bhojpur, Khariar block in Nawapara Dist	2497/1995-96	5,000.00	5,000.00
2	H&FW	Medical Officer I/C, CHC, Bukurmunda	Theft of Govt. Cash of PHC Bukurmunda in Sambalpur District	2270/1990-91	66,643.00	2,955.00
3	H&FW	Drugs Inspector, Odisha, Jajpur Range, Jajpur Road	Theft of office cash on 27-3-06 night in the O/o Drugs Inspector, Jajpur Range, Jajpur Road	2620/2008-09	3,000.00	3,000.00
4	H&FW	Director of Family Welfare, Odisha	Misappropriation of govt. money in the office of the zonal medical officer Mass B.C.G.Vaccination Programme, Sambalpur	898/1970-71	62,184.92	62,184.92
5	H&FW	F.A.-cum-Joint Secretary to Govt.	Shortage and misappropriation of cash in the O/o Addl.CDMO (FW) Baripada	2296/1990-91	6,50,716.00	6,50,716.00
6	H&FW	Director of Health Services, Odisha	Misappropriation of govt. money in the accounts of district headquarters Hospital, Balasore	1372/1976-77	83,960.90	83,960.00
7	H&FW	F.A.-cum-Joint Secretary to Govt.	Misappropriation of govt. money found in the accounts of Mental H.I. of S.C.B.Medical College, Cuttack for the year 1972-73 to 1975-76	1508/1977-78	1,62,549.96	1,62,549.96
TOTAL					10,34,054.78	9,70,365.88

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

APPENDIX – 3.8
(Refer paragraph 3.5)

Reasons for which the cases of misappropriation/loss/ defalcations were pending

(₹ in lakh)

Sl. No.	Name of the Department	(A) Under Departmental/ Criminal Investigation		(B) Departmental action started but not finalized		(C) Certificate case is pending		(D) Recovery order received/ awaited		(E) Case is sub-judice		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Finance	0	0.00	0	0.00	0	0.00	0	0.00	4	9.89	4	9.89
2	Revenue & Disaster Management	3	1.42	6	6.31	4	2.41	3	4.07	6	127.30	22	141.51
3	Law	0	0.00	1	2.21	0	0.00	0	0.00	3	3.68	4	5.89
4	Water Resources	106	162.21	103	84.45	1	0	4	11.11	3	0.52	217	258.29
5	Rural Development	30	77.22	22	17.18	0	0.00	0	0.00	1	0.00	53	94.40
6	Energy	1	15.98	4	226.51	1	1.17	0	0.00	0	0.00	6	243.66
7	Skill Development and Technical Education	1	4.24	1	1.25	0	0.00	0	0.00	4	5.03	6	10.52
8	Micro, Small and Medium Enterprises	1	11.59	1	0.08	0	0.00	1	0.05	0	0.00	3	11.72
9	ST&SC Development	2	2.74	4	3.19	0	0.00	2	0.95	0	0.00	8	6.88
10	Health & Family Welfare	2	0.40	4	6.62	0	0.00	6	8.20	15	40.45	27	55.67
11	General Administration & Public Grievances	0	0.00	0	0.00	0	0.00	2	0.71	0	0.00	2	0.71
12	Works	32	38.48	45	142.28	1	0.41	0	0	3	4.00	81	185.17
13	Commerce & Transport	4	6.18	2	1.04	0	0	1	0.75	1	1.3	8	9.27
14	School & Mass Education	5	10.65	1	1.31	0	0.00	0	0.00	5	24.71	11	36.67
15	Higher Education	2	3.29	0	0.00	0	0.00	1	0.08	2	11.18	5	14.55
16	Fisheries & ARD	0	0.00	10	54.55	0	0.00	5	4.55	4	16.29	19	75.39
17	Agriculture & Farmers' Empowerment	5	13.5	19	61.16	0	0	13	4.79	27	26.49	64	105.94
18	Co-Operation	0	0.00	1	0.94	0	0.00	0	0.00	2	3.25	3	4.19
19	Panchayati Raj & Drinking Water	10	21.11	4	10.97	0	0.00	3	1.51	1	0.40	18	33.99

Sl. No.	Name of the Department	(A) Under Departmental/ Criminal Investigation		(B) Departmental action started but not finalized		(C) Certificate case is pending		(D) Recovery order received/ awaited		(E) Case is sub-judice		Total No. of Cases.	
		No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount	No of cases	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
20	Home	0	0.00	0	0.00	1	12.70	0	0.00	2	2.27	3	14.97
21	Food Supplies & Consumer Welfare	0	0.00	0	0.00	0	0.00	1	0.10	2	2.94	3	3.04
22	Housing & Urban Development	24	39.41	21	26.22	0	0.00	0	0.00	2	3.28	47	68.91
23	Information & Public Relations	49	5.53	8	0.64	0	0.00	0	0.00	2	0.15	59	6.32
24	Forest & Environment	7	80.66	28	145.54	0	0.00	3	21.04	6	2.40	44	249.64
Total		284	494.61	285	792.45	8	16.69	45	57.91	95	285.53	717	1,647.19

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

APPENDIX – 3.9

(Refer paragraph 3.6)

Statement showing unadjusted AC bills for the years upto 2016-17

Sl. No.	Department	Number of AC bills	Amount (₹ in crore)
1	01-Home	1,968	22.04
2	02-General Administration	46	5.94
3	03-Revenue and Disaster Management	9	0.03
4	04-Law	88	0.12
5	05-Finance	2	0.01
6	06-Commerce	2	3.70
7	10-School and Mass Education	7	0.06
8	11-ST & SC Development, Minorities & Backward Classes Welfare	3	0.15
9	12-Health and Family Welfare	3	0.02
10	13-Housing and Urban Development	11	0.04
11	14-Labour and Employees State Insurance	1	0
12	16-Planning and Convergence	1	0.44
13	17-Panchayati Raj	232	46.53
14	20-Water Resources	1	0
15	23-Agriculture and Farmers' Empowerment	3	0.19
16	24-Steel and Mines	68	0.14
17	32-Tourism and Culture	1	0.15
18	33-Fisheries and Animal Resource Development	6	0
19	34-Co-operation	1	0.08
20	38-Higher Education	80	0.50
21	39-Skill Development and Technical Education	3	0.07
Total		2,536	80.21

Source: Compiled from the information received from Principal Accountant General (A&E), Odisha

APPENDIX – 3.10
(Refer paragraph 3.9)
Statement showing details of DDO-wise position of outstanding advances
as on 31 March 2017 (₹ in crore)

Sl. No.	Name of the Drawing & Disbursing Officer	Unadjusted advance as on 01/04/2016	Advance made during the year	TOTAL	Adjustments made during the year	Unadjusted advance as on 31/03/2017
1	DRDA, Sundargarh	31.05	3.90	34.96	0.54	34.42
2	BDO,Sundargarh	0.37	2.56	2.93	2.57	0.36
3	BDO Tangarpalli, Sundargarh	1.51	2.76	4.26	2.82	1.44
4	DPC, Sundargarh	47.08	65.50	112.58	64.88	47.70
5	ITDA, Sundargarh	7.54	0.06	7.60	0.03	7.57
	TOTAL	87.56	74.78	162.33	70.84	91.49
6	DRDA, Mayurbhanj	44.56	41.50	86.06	0.67	85.40
7	BDO Baripada, Mayurbhanj	0.23	0.15	0.39	0.26	0.13
8	BDO Betonoti, Mayurbhanj	0.79	0.00	0.79	0.01	0.79
9	ITDA, Mayurbhanj	7.61	0.74	8.35	0.59	7.77
	TOTAL	53.20	42.39	95.60	1.52	94.08
10	DRDA, Balasore	6.03	1.77	7.80	0.25	7.55
11	BDO Balasore	1.42	0.07	1.49	0.05	1.44
12	BDO Nilgiri, Balasore	0.90	0.01	0.90	0.05	0.85
13	DPC, Balasore	38.38	71.87	110.25	70.33	39.92
	TOTAL	46.72	73.71	120.43	70.67	49.76
14	DRDA, Keonjhar	0.87	0.01	0.88	0.00	0.88
15	BDO Sadar, Keonjhar	0.82	0.47	1.29	0.47	0.82
16	BDO Ghatgaon, Keonjhar	0.30	0.37	0.67	0.33	0.33
17	EO, Keonjhar	0.22	0.04	0.26	0.03	0.23
18	ITDA, Keonjhar	7.75	0.83	8.58	0.38	8.20
19	DPC, Keonjhar	37.88	49.48	87.36	55.93	31.43
	TOTAL	47.84	51.19	99.03	57.14	41.89
20	DPC, Deogarh	25.49	13.42	38.90	18.22	20.68
21	EO, Deogarh	0.46	0.01	0.47	0.01	0.46
22	BDO Tileibani, Deogarh	1.57	0.00	1.57	0.00	1.57
23	BDO Barkote, Deogarh	3.56	0.00	3.56	0.06	3.51
24	DRDA, Deogarh	44.56	0.01	44.57	0.01	44.57
	TOTAL	75.64	13.45	89.08	18.30	70.78
25	ITDA, Koraput	12.37	2.36	14.72	6.70	8.03
26	BDO, Koraput	0.31	0.04	0.35	0.02	0.33
27	BDO Jeypore, Koraput	0.49	0.39	0.88	0.17	0.71
28	DRDA, Koraput	65.34	67.55	132.89	30.77	102.12
29	DPC, Koraput	29.57	50.97	80.54	30.92	49.62
30	DEO, Koraput	81.40	6.65	88.05	54.37	33.68
31	EO, Koraput	0.11	0.08	0.19	0.06	0.13
	TOTAL	189.59	128.04	317.63	123.01	194.62
32	DRDA, Gajapati	364.75	4.53	369.28	0.54	368.74
33	ITDA, Gajapati	39.99	0.12	40.11	4.48	35.63
34	DPC, Gajapati	5.44	27.80	33.25	26.67	6.57
35	EO, Gajapati	0.34	0.04	0.38	0.01	0.37
36	DEO, Gajapati	3.85	8.93	12.79	9.64	3.15
37	BDO Kashinagar, Gajapati	0.00	0.01	0.01	0.00	0.01
	TOTAL	414.38	41.42	455.80	41.34	414.46
38	DRDA, Rayagada	2.00	0.00	2.00	0.00	2.00
39	BDO Rayagada	0.54	0.53	1.07	0.53	0.54
40	BDO kolnara, Rayagada	1.77	0.44	2.21	0.11	2.10
41	ITDA, Rayagada	0.15	0.23	0.38	0.04	0.35
42	DEO, Rayagada	16.73	1.61	18.34	2.06	16.28
43	DPC, Rayagada	36.77	19.85	56.61	11.46	45.16
	TOTAL	57.96	22.66	80.62	14.19	66.43
44	DRDA, Nabarangpur	0.02	0.02	0.04	0.01	0.03
45	BDO Nabarangpur	3.43	2.33	5.76	1.68	4.08
46	BDO Papadhandi, Nabarangpur	0.75	0.65	1.40	0.30	1.10

47	ITDA, Nabarangpur	0.82	0.20	1.02	0.10	0.92
48	EO, Nabarangpur	0.48	0.11	0.59	0.03	0.56
49	DPC, Nabarangpur	43.92	60.27	104.19	51.53	52.66
	TOTAL	49.43	63.57	113.00	53.65	59.35
50	DRDA Phulbani	100.50	48.45	148.95	14.70	134.25
51	BDO Phulbani	0.83	0.05	0.88	0.21	0.67
52	BDO Khajurpada, Phulbani	0.65	0.27	0.91	0.00	0.91
53	ITDA, Phulbani	2.31	0.04	2.35	0.08	2.27
54	DPC, Phulbani	35.60	38.58	74.18	3.20	70.97
	TOTAL	139.89	87.38	227.27	18.20	209.07
	GRAND TOTAL	1,162.21	598.59	1,760.80	468.86	1,291.93

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

APPENDIX – 3.11
(Refer paragraph 3.10)

Statement showing the details of discrepancies between Cash book and Pass book as on 31 March 2017
(₹ in crore)

Sl. No.	Name of the DDO	Balance as per Bank pass book	Balance as per Cash book	Difference
1	BDO, Phulbani	20.48	19.41	1.07
2	BDO, Khajuripada	16.15	14.52	1.63
3	BDO, Ghatgaon	13.64	11.28	2.36
4	BDO, Nabarangpur	8.50	6.64	1.86
5	ITDA, Sundergarh	8.42	7.47	0.95
6	ITDA, Nilagiri	8.82	7.31	1.51
7	ITDA, Phulbani	36.09	28.90	7.19
8	ITDA, Nabarangpur	61.23	58.89	2.34
9	DPC, Kandhamal	13.08	3.16	9.92
10	EO, Nabrangpur Municipality	11.23	9.56	1.67
11	EO, Baripada Municipality	17.96	12.01	5.95
TOTAL		215.60	179.15	36.45

Source: Compiled from the information received from various DDOs of the State Government